

Income Statement

For the period 01/01/2021 to 12/31/2021

Printed: March 11, 2022

REVENUE

40000	Donations	
40100	General Fund Donations	33,500.00
	TOTAL Donations	<u>33,500.00</u>
43001	CRA - input tax credit	2,106.37
43101	BC Housing Project Development Fund	23,652.60
43201	Denman Works Grant	2,644.00
45000	Interest Income	1.08
	TOTAL REVENUE	<u>61,904.05</u>

EXPENSE

50000	Advertising and Promotion	461.85
50300	Licenses, Memberships and Dues	448.10
50301	Islands Trust Rezoning Application Fees	0.00
51000	Office Supplies and Expenses	
51100	Telephone and Internet	134.40
	TOTAL Office Supplies and Expenses	<u>134.40</u>
51602	AGM Meeting Expenses	52.00
51901	GST	1,322.71
51902	CRA input tax credit to BC Housing	1,468.88
52000	Professional and Consulting Fees	3,750.94
52001	Surveyor - BCH 12465	1,000.00
52002	Electrical - BC Housing 12365	(2,000.00)
52003	Develop. Consultant - BCH 12455	7,450.00
52004	Devel. Consult Disbursements-BCH 12457	11.60
52005	Environmental Consultant - BCH 12480	9,062.74
52006	Mechanical - BCH 12370	2,961.25
53003	Civil Consultant - BCH 12390	3,548.60
55200	Insurance	980.00
	TOTAL EXPENSE	<u>30,653.07</u>

NET INCOME**31,250.98**