

Denman Housing Association

Statement of Revenue and Expenditures - Jan 1, 2019 to Dec 31, 2019

	1/1/2019- 12/31/2019	1/1/2018- 12/31/2018
REVENUE		
Donations	750.00	10,210.00
BC Housing Project Development Fund	26,837.95	6,483.35
Denman Works Grant	15,100.00	6,000.00
Interest Income	0.71	0.71
TOTAL REVENUE	42,688.66	22,694.06
EXPENSES		
Advertising and Promotion	73.30	399.54
Market Survey	134.50	87.47
Interest and Bank Charges	4.00	0.00
Licenses, Memberships and Dues	85.48	109.52
Islands Trust Rezoning Application Fees	0.00	0.00
BCNPHA Conference	3,169.46	0.00
Website expenses	422.32	0.00
Meeting Hall Rental	0.00	110.00
GST	1,785.36	288.89
CRA input tax credit to BC Housing	0.41	0.00
Professional and Consulting Fees	16,830.46	2,936.16
Surveyor - BCH 12465	0.00	1,200.00
Electrical - BC Housing 12365	2,225.00	0.00
Develop. Consultant - BCH 12455	8,183.53	0.00
Devel. Consult Disbursements-BCH 12457	158.90	0.00
Environmental Consultant - BCH 12480	3,188.30	0.00
Civil Consultant - BCH 12390	11,181.00	5,006.28
Quantity Surveyor - BCH 12475	1,750.00	0.00
Insurance	560.58	0.00
TOTAL EXPENSES	49,752.60	10,137.86
Excess of Expenses over Revenue	(7,063.94)	12,556.20