

South Shore Sexual Health Society

Income Statement 04/01/2019 to 03/31/2020

REVENUE

Revenue

NSASH (core allocation)	32,360.00
NSASH (Surplus/extras)	11,000.00
Other Grants	3,711.65
Donation Income	5,806.20
Safer Sex Supplies	1,060.00
Total Revenue	<u>53,937.85</u>

TOTAL REVENUE	<u>53,937.85</u>
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EXPENSE

Payroll Expense

Wages	28,316.38
EI	636.79
CPP	1,306.06
Medical	500.00
Total Payroll Expense	<u>30,759.23</u>

General & Administrative Expense

Advertising & Promotions	101.35
Rent	6,120.00
Rent - Charged	-650.00
Insurance	582.00
Phone	519.60
Internet	334.47
Website	238.20
Shipping/Handling	103.39
Interest & Bank Charges	94.00
Office Supplies	2,013.23
Safer Sex Supplies	3,016.19
Clinical Supplies	70.00
Miscellaneous	27.97
Mileage	753.39
Other Travel	162.80
Staff and Board Development	153.00
Membership Fees & Dues	43.60
Presentation Material	77.70
Programs/Special Events	68.18
Other Grants	<u>15.96</u>

Total General & Admin. Expense	<u>13,845.03</u>
TOTAL EXPENSE	<u>44,604.26</u>
NET INCOME	<u>9,333.59</u>

Generated On: 06/29/2020