

# South Shore Sexual Health

Income Statement 04/01/2023 to 03/31/2024

## REVENUE

Revenue	
SHNS (core allocation)	60,000.00
SHNS (Surplus/extras)	1,860.00
United Way	4,000.00
Rural Communities Foundation	20,000.00
Building Vibrant Communities Gr...	0.00
Grant 3 (Queens CHB)	1,500.00
Grant 4 (LCCHB - Wellness)	1,500.90
Other Grants	24,943.50
Canada Recovery Fund	25,519.20
Fundraising	532.02
Other	850.99
Donation Income	2,736.66
Safer Sex Supplies	-3,188.38
Total Revenue	<u>140,253.99</u>

TOTAL REVENUE 140,253.99

## EXPENSE

Payroll Expense	
Fundraising Inventory Sold	208.25
Wages	79,768.00
EI	1,882.90
CPP	4,535.07
Medical	375.00
Total Payroll Expense	<u>86,769.22</u>

General & Administrative Expense	
Accounting & Legal	5,120.00
Advertising & Promotions	112.59
Rent	14,121.00
Rent - Charged	-6,850.00
Insurance	1,882.54
Phone	1,151.95
Internet	1,022.46
Website	489.54
Shipping/Handling	77.82
Interest & Bank Charges	626.70
Square Fees	9.03
Office Supplies	3,166.32
Office - R&M	760.00
Safer Sex Supplies	1,257.69
Clinical Supplies	33.34
Transformation Closet	2,177.30
Miscellaneous	1,414.42
Mileage	1,545.82
Membership Fees & Dues	58.05
Presentation Material	91.90
Programs/Special Events	188.13
Other Grants	0.00
Total General & Admin. Expense	<u>28,854.40</u>

TOTAL EXPENSE 115,423.62

NET INCOME 24,830.37

*EH*  
Erin Hirtle  
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