

# Yukon Aboriginal Women's Council - Income Statement 04/01/2020 to 03/31/2021

## REVENUE

### Funding Revenue

2.0 NWAC ASETS	186,406.90
Other Contribution Agreements	127,389.33
1.00 YG WEF Core	85,000.00
1.12 YG - FILU	70,000.00
6.0 YG WEF - WAGE	115,000.00
1.10 Fed - Victims Fund MMIWG	155,579.49
6.10 WAGE Commemoration Fund	29,642.45
18.0 NWAC PTMA Core	150,000.00
8.0 CIRNAC IGBA	56,552.17
Covid Funding	226,160.40
<b>Net Sales</b>	<u>1,201,730.74</u>

### Other Revenue

Membership Fees	80.00
Donations	100.00
Other Revenues	7,031.96
Temporary wage subsidy	3,913.40
<b>Total Other Revenue</b>	<u>11,125.36</u>

## TOTAL REVENUE

1,212,856.10

## EXPENSE

### Payroll Expenses

Wages & Salaries	239,448.69
EI Expense	4,794.05
CPP Expense	11,007.18
WCB Expense	3,140.21
<b>Total Payroll Expense</b>	<u>258,390.13</u>

### Project Expense

Project Co-ordinators Fees	36,353.00
Project Honoraria	19,485.00
Project Food/Refreshment	10,403.29
Project Advertising/Promotion	7,370.34
Project Equipment Rental	4,473.75
Project Activities	25,409.95
Project Venue	6,115.01
Project Facilitator Costs	18,777.55
Project Meeting Cost	1,430.35
Project Door Prizes/Gifts	5,820.46
Project Supplies	157,018.94
Project Graphic Art	160.00
Project Photography	8,100.00

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Communications	6,585.71
Policies & Procedures	1,460.63
Staff Training & Board Development	16.19
Project Professional Fee	147,779.62
Project Travel-mileage, fuel, taxi	30,188.86
Project Travel-Accom,Per Diems,Meal	24,602.68
Training EI - Asets	58,478.31
Training CRF - Asets	8,292.00
EI Asets Client Expenses	54,530.38
CRF Asets Client Expense	4,783.18
<b>Total Project Expense</b>	<u>637,635.20</u>

### General & Administrative Expenses

Audit	12,672.50
Professional Fees	162,914.31
Bookkeeping	14,855.19
Legal	6,789.10
Advertising & Promotions	9,069.04
Business Fees & Licenses	332.67
Courier & Postage	213.77
Donations	3,396.36
Equipment	507.38
Insurance	4,005.00
Interest & Bank Charges	291.71
Office Supplies	21,324.24
Membership Fees	100.00
Staff Training & Board Development	3,489.94
Board Expenses	4,777.50
Honoraria	2,000.00
Rent	31,444.96
Repair & Maintenance	17,413.72
Telephone/Fax/Internet	15,682.45
Training - Staff	429.00
Travel- mileage, fuel, taxi	666.66
Travel - Acomod, Per diems, Meals	1,759.67
Computer Software	5,031.23
Website	367.93
Refreshments	566.89
<b>Total General &amp; Admin. Expenses</b>	<u>320,101.22</u>

**TOTAL EXPENSE** 1,216,126.55

**NET INCOME** -3,270.45

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