

Profit and Loss

St Francois Xavier Community Club

Date Range: Jan 01, 2023 to Dec 31, 2023

Report Type: Accrual (Paid & Unpaid)



Jan 01, 2023
to Dec 31, 2023

ACCOUNTS

Income	
Canteen	\$2,280.00
Daycare Rental Income	\$3,200.00
Donations	\$1,056.00
Event Income	\$7,996.32
Grants, support from other organizations	\$9,881.00
Investments – Interest	\$605.28
Other income	\$1,030.62
Recreation programs	\$7,320.01
Rental Income	\$2,889.83
Total Income	\$36,259.06
Cost of Goods Sold	
Event Expense	\$9,120.38
Fundraising expenses	\$670.20
Recreation Expenses	\$1,822.70
Rental Expenses	\$484.90
Total Cost of Goods Sold	\$12,098.18

Gross Profit	\$24,160.88
As a percentage of Total Income	66.63%

Operating Expenses

Advertising/Promo incl Website	\$378.00
Bank and Service Charges	\$783.82
Building Expense	\$16,614.44
Cleaning Fees	\$4,763.09
Hydro, Water & Ultities	\$10,983.60
Licences, Dues, Fees	\$300.00
Maintenance Costs	\$414.49
Merchant Account Fees	\$84.51
Other Expenses	\$78.39
Renovation Costs	\$3,150.00
Zamboni	\$305.35
Total Operating Expenses	\$37,855.69

Net Profit	-\$13,694.81
As a percentage of Total Income	-37.77%