

Abilities In Motion
Profit and Loss Comparison
 January - December 2022

	Total	
	Jan - Dec. 2022	Jan - Dec. 2021 (PY)
INCOME		
Canada Summer Jobs , Prior Years Funding	569.00	
Grants and Funding	35,539.63	25,216.14
Indirect Public Support	4,474.97	12,188.00
Memberships		210.00
Other income	405.06	400.00
Other Types of Income	429.68	758.63
Program Income	5,171.50	180.00
Public Support	1,150.00	
Total Income	\$ 47,739.84	\$ 38,952.77
COST OF GOODS SOLD		
Badges	805.53	
Cost of Goods Sold	4,870.22	1,083.14
Instructor Fees (Kayak/Canoe Misc)	4,618.25	1,968.75
Regatta Expenses	2,614.60	
Travel/Mileage Expense	420.79	133.42
Total Cost of Goods Sold	\$ 13,329.39	\$ 3,185.31
GROSS PROFIT	\$ 34,410.45	\$ 35,767.46
EXPENSES		
Equipment & Boat Supplies	2,401.14	6,025.32
OPERATION, ADMIN	4,304.29	6,287.34
Other Types of Expenses	100.00	
Payroll Expenses	19,699.25	15,370.59
Promotion/advertising	246.48	332.19
Training Development		175.43
Volunteer Recognition	200.00	
PIER Report amt owing		270.70
Total Expenses	\$ 26,951.16	\$ 28,461.57
PROFIT	\$ 7,459.29	\$ 7,305.89