

## Dharma Centre of Canada Galway Road

## Profit &amp; Loss

January through July 2021

	<u>Jan - Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
44110 · General Rent	7,949.00
44150 · Employee Housing Income	5,138.00
44210 · Food & Catering Income	3,804.18
44310 · Membership Dues	12,145.00
44410 · Donations	8,574.60
44610 · Publications/Merchandise Sales	439.00
44710 · Course Fees	8,270.00
44850 · Interest Income	98.25
45010 · Wage Subsidy Income	6,967.24
<b>Total Income</b>	<u>53,385.27</u>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	1,671.84
<b>Total COGS</b>	<u>1,671.84</u>
<b>Gross Profit</b>	51,713.43
<b>Expense</b>	
60000 · Advertising and Promotion	961.74
61700 · Computer and Internet Expenses	2,189.72
62500 · Dues and Subscriptions	12.00
63400 · Interest Expense	30.70
65110 · Staff Wages	12,406.48
65120 · EI Expense	526.76
65125 · CPP Expense	1,075.22
65150 · Employee Housing Expense	5,138.00
65210 · Repairs and Maintenance	
65212 · Materials	1,736.29
65214 · Labour	8,456.41
65210 · Repairs and Maintenance - Other	0.00
<b>Total 65210 · Repairs and Maintenance</b>	<u>10,192.70</u>
65220 · Supplies	1,130.83
65230 · Property Special Projects	
65231 · Temple Repairs	3,138.99
<b>Total 65230 · Property Special Projects</b>	<u>3,138.99</u>
65240 · Purchase of New Equipment	6,977.91
65250 · Vehicle Fuel	18.46
65310 · Kitchen Food	6,766.92
65320 · Kitchen Supplies	31.52
65325 · Garden Expenses	320.12
65330 · Electricity	
65331 · Electricity - Main	2,847.14
65332 · Electricity - Temple	3,297.34
65333 · Electricity - Hermitage	888.81
<b>Total 65330 · Electricity</b>	<u>7,033.29</u>
65415 · Administration Expense	2,092.14
65420 · Travel Expense	1,664.46
65510 · Propane Expense	2,576.01
65610 · Small Tools/ Equipment	59.70
65710 · Office Supplies	766.96
65740 · Telephone & Comm. Exp.	
65741 · Telephone - 2704	920.84
65743 · Telephone - Toll Free	159.39
65746 · Telephone - Distributel	43.13

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Total 65740 · Telephone & Comm. Exp.	1,123.36
65760 · Bank Charges	408.60
65770 · VISA/MC/Paypal Charges	1,200.15
65911 · Bookkeeping Expense	869.81
65930 · Insurance Expense	4,048.81
Total Expense	<u>72,761.36</u>
Net Ordinary Income	-21,047.93
Other Income/Expense	
Other Expense	
79999 · Non-deductable Penalties/Int	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-21,047.93</u></u>