

Operating Results for the 1 month ended July 31, 2020 - Jul 2020

2020-07-01 through 2020-07-31 Using 2020 (in Canadian Dollars)

2020-08-09

Page 1

Category	2020-07-01 Actual	- Budget	2020-07-31 Difference
INCOME	5,365.53	6,250.00	-884.47
Donations	5,337.53	6,250.00	-912.47
Membership fees	28.00	0.00	28.00
Other Inc	0.00	0.00	0.00
EXPENSES	13,198.13	11,520.00	-1,678.13
Groceries	10,107.59	8,000.00	-2,107.59
Insurance	0.00	0.00	0.00
Janitorial Services	596.62	620.00	23.38
Kitchen	1,004.71	750.00	-254.71
Miscellaneous expense	0.00	100.00	100.00
Office Expenses	68.27	200.00	131.73
Security	658.72	1,200.00	541.28
Utilities, recycling & pest control	762.22	650.00	-112.22
Net Difference:	-7,832.60	-5,270.00	-2,562.60