9 – 10 CLUB - SERVICING SOUP TO THE HUNGRY

 CONSOLIDATED OPERATING STATEMENT

FOR THE YEAR ENDED JUNE 30, 2022 (with comparative figures for 2021)

 2022 2021

OPERATIONS

INCOME

Donations received 290 778 212 211

Membership fees 30 192

 ----------- -----------

 290 808 212 403

 ------------ - ----------

EXPENSES

Groceries 137 169 106 394

Insurance 1 720 1 984

Janitorial Services 5 040 7 256

Miscellaneous 13 612 3 738

Kitchen 6 731 6 568

Office 3 806 2 615

Utilities, recycling and pest control 5 659 5 309

Security 15 268 15 002

 ------------ - ---------

 189 005 148 866

 ---­-------- - ---------

OPERATING SURPLUS FOR THE YEAR 101 803 63 537

 ------------ ----------

INVESTING RESULTS

Investment income, net of fees 11 235 12 952

Net gain from sale of investments 19 682 17 022

 ------------ ----------

 30 917 29 974

 ------------ ----------

 SURPLUS FOR THE YEAR 132 720 93 511

 ------------ -----------

EQUITY AT BEGINNING OF YEAR 616 382 522 871

 ------------ -----------

EQUITY AT END OF YEAR 749 102 616 382

 ======== ========