

MORDEN COMMUNITY ASSOCIATION

Comparative Income Statement

	Actual 2025-04-01 to 2026-03-31	Actual 2024-04-01 to 2025-03-31	Percent
REVENUE			
Sales Revenue			
Breakfasts	19,900.00	17,281.25	15.15
Seafood Chowder Luncheon	0.00	2,225.00	-100.00
Christmas Tea	500.00	615.00	-18.70
Interest Income	380.00	828.36	-54.13
Revenue from raffle sales	0.00	165.00	-100.00
Net Sales	<u>20,780.00</u>	<u>21,114.61</u>	-1.58
Other Revenue			
Coffee Breaks	173.15	401.90	-56.92
Card/Games Nights	3,012.50	2,516.00	19.73
Potlucks	427.00	490.00	-12.86
Exercise Class	745.70	868.60	-14.15
Grants	22,206.72	78,192.80	-71.60
Donations	2,520.00	250.00	908.00
Donations In Kind / Pro Bono	0.00	4,385.00	-100.00
Rental - Community Hall	600.00	1,375.00	-56.36
Miscellaneous Revenue	0.00	25.00	-100.00
Catering Events	0.00	300.00	-100.00
Quilters 4 Shore	2,100.00	4,900.00	-57.14
Shoreline Yard Sale	110.00	0.00	0.00
Total Other Revenue	<u>31,895.07</u>	<u>93,704.30</u>	-65.96
TOTAL REVENUE	<u>52,675.07</u>	<u>114,818.91</u>	-54.12
EXPENSE			
Cost of Goods Sold			
Groceries - Breakfasts only	6,671.82	6,354.80	4.99
Cooking LPG	324.00	0.00	0.00
Paper Supplies - Breakfasts only	335.07	164.17	104.10
Catering supplies	187.19	2,492.79	-92.49
Early Payment Purchase Discou...	-15.27	0.00	0.00
Total Cost of Goods Sold	<u>7,502.81</u>	<u>9,011.76</u>	-16.74
General Operating Expenses			
Accounting & Legal	0.00	50.00	-100.00
Advertising & Promotions	326.72	0.00	0.00
Business Fees & Licenses	110.89	111.59	-0.63
Comfort Centre Costs	178.81	0.00	0.00
Courier & Postage	36.71	0.00	0.00
Insurance	1,575.00	1,525.00	3.28
Interest & Bank Charges	640.88	516.26	24.14
Office Supplies	17.37	194.35	-91.06
Property Taxes	194.80	145.85	33.56
Miscellaneous Expenses	0.00	145.90	-100.00
Supplies	87.47	112.03	-21.92
Restroom Supplies	27.34	0.00	0.00
Repair & Maintenance	7,232.41	5,745.31	25.88
Summer Student - Work program	361.10	3,813.82	-90.53
Grant Work - Renovations	22.00	0.00	0.00
Rentals	1,311.00	1,314.16	-0.24
Telephone	825.96	902.59	-8.49
Cleaning & Maintenance Supplies	702.85	1,532.09	-54.12
Cleaning Services	1,100.00	1,625.00	-32.31
Parks & Landscaping	165.24	222.43	-25.71
Electricity	5,002.09	6,693.50	-25.27
Propane	0.00	178.72	-100.00
Morden Water	100.00	100.00	0.00

MORDEN COMMUNITY ASSOCIATION

Comparative Income Statement

	Actual 2025-04-01 to 2026-03-31	Actual 2024-04-01 to 2025-03-31	Percent
Donations	800.00	870.00	-8.05
Kitchen Small Appliances	1,274.26	93.00	1,270.17
Potluck	96.20	0.00	0.00
Volunteer Appreciation	371.87	0.00	0.00
Total General Operating Expen...	<u>22,560.97</u>	<u>25,891.60</u>	-12.86
TOTAL EXPENSE	<u>30,063.78</u>	<u>34,903.36</u>	-13.87
NET INCOME	<u><u>22,611.29</u></u>	<u><u>79,915.55</u></u>	-71.71