

**MORDEN COMMUNITY ASSOCIATION**  
**Income Summary 2025-04-01 to 2026-03-31**

**Breakfasts**

	Revenue	Expense	Profit
April Breakfast	2,544.00	1,087.68	1,456.32
May Breakfast	2,890.00	866.26	2,023.74
June Breakfast	3,395.00	1,068.72	2,326.28
July Breakfast	2,440.00	852.39	1,587.61
Shoreline Breakfast	2,917.00	1,225.58	1,691.42
Aug Breakfast	3,045.00	949.91	2,095.09
Sept. Breakfast	2,669.00	1,260.48	1,408.52
	19,900.00	7,311.02	12,588.98

**Other Events**

	Revenue	Expense	Profit
Christmas Tea	500.00	27.98	472.02
Coffee Breaks	173.15	9.82	163.33
Exercise Class	745.70	-	745.70
Card/Games Nights	3,012.50	9.82	3,002.68
Hall Rentals	600.00	-	600.00
Potlucks	427.00	183.67	243.33
Quilters 4 Shore	2,100.00	-	2,100.00
Remembrance Day	20.00	-	20.00
Shoreline Yard Sale	110.00	-	110.00
	7,688.35	231.29	7,457.06

**Operational Costs**

	Revenue	Cost	Total Cost
Comfort Centre Costs	-	178.81	178.81
General	-	12,883.16	12,883.16
Parks	-	2,480.87	2,480.87
	-	15,542.84	15,542.84

**Grants**

	Funding Received	Expenditures	Balance	Required Spend
Bathroom Renovation 2025	28,200.00	20,086.00	8,114.00	
Bathroom Renovation 2026		4,973.23	- 4,973.23	
	28,200.00	25,059.23	3,140.77	-
Generator - Comfort Centre 2025	8,000.00	7,730.61	269.39	
Generator - Comfort Centre 2026	2,000.00	6,958.45	- 4,958.45	
	10,000.00	14,689.06	- 4,689.06	-
Community Hall Assistance Grant - Electricity	750.00	750.00	-	-
Wheelchair Ramp Renovation Community Hall Assistance Grant Aylesford District Lions Club	5,325.00	22.00	5,303.00	8,128.00
	2,500.00	-	2,500.00	
	7,825.00	22.00	7,803.00	
Park, Playground, and Trail Maint Grant	5,331.72	2,480.87	2,850.85	8,182.57
Kitchen Upgrade and Renovation 2025	35,200.00	35,098.33	101.67	
Kitchen Upgrade and Renovation 2026	8,800.00	19,046.26	- 10,246.26	
	44,000.00	54,144.59	- 10,144.59	-
<b>Future required spend (can include Pro Bono)</b>				16,310.57

**Cash & Cash Equivalents**

Petty Cash	605.40
Chequing Bank Account	6,636.44
High Interest Savings Account	24,422.92
	31,664.76

**Funds Restricted vs Unrestricted**

3,000.00	<b>Internally Restricted</b>
10,653.85	<b>Externally Restricted</b>
5,303.00	Community Hall Assistance Grant
2,500.00	Aylesford District Lions Club
2,850.85	Park, Playground, and Trail Maint Grant
13,653.85	<b>Total Restricted Funds</b>
18,010.91	<b>Unrestricted Funds</b>
31,664.76	<b>Total Funds</b>