

**d'Esterre Seniors Centre Association**  
**Statement of Revenue & Expense**  
 January through December 2022 & 2021

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
30100 · RELATED BUSINESS REVENUE	111,934	41,484
30110 · MEMBERSHIP DUES & ACTIVITY FEES	30,564	16,861
30120 · DONATION, SUBSIDY & GRANT REV	36,891	35,022
30130 · OFFICE, INTEREST & MISC REVENUE	173	67
30140 · RENTAL REVENUE	10,665	1,580
30150 · SPECIAL EVENTS REVENUE	9,692	351
<b>Total Income</b>	<u>199,919</u>	<u>95,365</u>
<b>Expense</b>		
40100 · RELATED BUSINESS EXPENSE	75,598	30,314
40110 · OFFICE & MISC EXPENSE	14,354	10,249
40150 · FACILITY EXPENSE	3,427	979
40160 · WAGES & BENEFITS	73,496	56,135
40180 · SENIOR CENTRE EXPENSE	17,800	2,581
40185 · SPECIAL EVENTS EXPENSE	3,739	245
<b>Total Expense</b>	<u>188,416</u>	<u>100,503</u>
<b>Net Ordinary Income</b>	<u>11,503</u>	<u>-5,138</u>
<b>Net Income</b>	<u><u>11,503</u></u>	<u><u>-5,138</u></u>