

**d'Esterre Seniors Centre Assoc**  
**Statement of Revenue & Expense**  
 January through December 2023 & 2022

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
RELATED BUSINESS REVENUE	155,924	111,934
MEMBERSHIP DUES & ACTIVITY FEES	39,204	30,564
DONATION, SUBSIDY & GRANT REV	49,625	38,441
OFFICE, INTEREST & MISC REVENUE	3,893	172
RENTAL REVENUE	22,093	10,665
SPECIAL EVENTS REVENUE	7,676	9,692
<b>Total Income</b>	<u>278,415</u>	<u>201,468</u>
<b>Expense</b>		
RELATED BUSINESS EXPENSE	110,809	75,598
OFFICE & MISC EXPENSE	19,350	14,354
FACILITY EXPENSE	4,891	3,427
WAGES & BENEFITS	105,605	73,496
SENIOR CENTRE EXPENSE	24,897	19,350
SPECIAL EVENTS EXPENSE	4,386	3,739
<b>Total Expense</b>	<u>269,938</u>	<u>189,965</u>
<b>Net Ordinary Income</b>	<u>8,477</u>	<u>11,503</u>
<b>Net Income</b>	<u><u>8,477</u></u>	<u><u>11,503</u></u>