



THE SALVATION ARMY
BALANCE SHEET AS OF March 31, 2023
Yellowknife Corps & Resource Centre (187201)

ASSETS		Current Month
<i>Current Assets</i>		
Cash & Cash Equivalents		2,271,790.47
Accounts Receivable		125,341.08
Prepaid Expenses		1,179.56
Total Current Assets		2,398,311.11
<i>Capital Assets</i>		
Capital Assets		7,568,600.32
Total Capital Assets		7,568,600.32
Total Assets		9,966,911.43
LIABILITIES & FUND BALANCE		Current Month
<i>Current Liabilities</i>		
Accounts Payable and Accrued Liabilities		516,301.34
Deferred Revenue		15,784.97
Current portion of Mortgage Payable		149,589.93
Total Current Liabilities		681,676.24
<i>Long Term Liabilities</i>		
Loans and Mortgages Payable		342,168.86
Total Long Term Liabilities		342,168.86
Total Liabilities		1,023,845.10
Fund Balance		
<i>INVESTED IN CAPITAL</i>		
M8014 Capital Assets		7,076,841.53
Total INVESTED IN CAPITAL		7,076,841.53
<i>OPERATING</i>		
M2000 Corps - General		129,103.99
M3000 Community & Family Services		424,821.15
M3001 Administration		5,339.77
M3002 Meal/Feeding Ministries		-59,604.74
M3530 Operating Reserves		775,000.00
M4000 Thrift Store		-31,773.36
M5004 Addictions Treatment Program (Residential)		-46,466.03

000001

M5008	Chaplaincy	10,694.38
M5018	Corrections and Justice Ministry	34,669.12
M5034	Bailey House	-32,404.23
M5084	Mental Health Support	-58,419.52
M5148	Emergency Shelter	1,287.26
Total OPERATING		1,152,247.79

RESTRICTED

M8000	Capital Projects / Reserve	161,644.30
M8004	Capital Deposit	550,353.85
M8018	Partners in Mission	900.00
M8020	Home Missions	180.00
M8022	Brighter Futures	898.86
Total RESTRICTED		713,977.01

Total Fund Balance	8,943,066.33
---------------------------	---------------------

Total Liabilities & Fund Balance	9,966,911.43
---	---------------------

DISCLOSED
PURSUANT TO
ATIA
A-2024-180811
COPY 1



THE SALVATION ARMY

CONSOLIDATED BUDGET VARIANCE REPORT AS OF March 2023

Yellowknife Corps & Resource Centre (187201)

Account ID	Account Description	Actual
Revenue:		
51001	Donations - General	26,044.41
51007	Donations - Member Contributions and Offerings	21,632.87
51009	Donations - Christmas	112,473.22
51011	Donations - Other Charities	51,514.75
51013	Donations - Gifts in Kind	7,715.72
52001	Program Fees	500.00
52005	Meal Fees	40,272.96
52010	Client Fees - Private pay	118,451.09
52011	Client Fees - Subsidized	288,557.63
54001	Municipal government Grant - Operating	35,588.00
54003	Provincial government Grant - Operating	2,440,566.13
54005	Federal Government Grant - Operating	101,952.62
54009	Provincial government Grant - Capital	66,933.50
55001	Grants - Red Shield	710,000.00
55003	Grants - from Divisional Reserves	98,520.55
55008	Grants - from THQ	126,000.00
56001	Interest	58,862.07
57009	Retail Sales	408,916.03
57011	Discounts	(14,152.77)
57012	Voucher Sales	29,036.00
57013	Cash overage/shortage	206.63
57019	Recycling Sales	480.00
58002	Grants from Other Charities	19,700.00
58091	Miscellaneous Income	4,691.00
Total Revenue		4,754,462.41

000003

Expenses:		
Personnel expenses:		
71001	Salaries	2,818,374.77
71003	Benefits - Payroll	314,700.58
71007	Employee Health Benefits	45,926.42
71009	Workers' Compensation	31,464.67
71011	Staff Automobile Expenses	12,033.67
71013	Officer Allowance & Benefit Fee	107,016.00
71016	Officer Housing Expenses	25,296.29
71017	Other personnel	416.12
Total Personnel expenses		3,355,228.52
Program expenses:		
72001	Client Assistance	3,952.61
72005	Food	107,044.89
72006	Kitchen supplies	10,596.75
72007	Gifts & Presentations	2,617.76
72009	Program Supplies	13,963.21
72011	Program Transportation	215.55
72013	Linen & Laundry	135.80
72019	Program equipment and furnishings	27,138.33
72021	Program Vehicle	37,775.16
72024	Program - Other	16,915.91
72030	Client Assistance - Clothing / Furniture	27,793.00
72031	Client Assistance - Food	167,943.13
72032	Client Assistance - Special Event	89.32
72033	Client Assistance - Travel / Transportation	210.57
72034	Client Assistance - Utilities	(442.43)
72036	Client Assistance - Medical / Prescription	38.47
Total Program expenses		415,988.03
General Administration:		
73001	Advertising & Promotion	1,501.54
73002	Website / Media Production	860.49
73003	Association & Membership Fees	100.00
73005	Professional Development	7,881.90
73006	Fundraising Expense	1,593.66
73007	Travel & Meals	13,200.32
73009	Books & Literature	1,429.19
73011	Software	14,898.20
73013	IT Hardware Maintenance and Upgrades	13,867.89
73014	Postage & Courier	319.21
73015	Communications	27,596.05
73017	Office Supplies, Printing and Digital Imaging	7,891.12
73019	Office Equipment and Furnishings	11,885.91

000004

73021	Professional Fees	19,110.87
73022	Legal Fees	12,286.18
73023	Accounting and Payroll Fees	62,440.51
73025	Interest Expense	5,993.08
73027	Bad Debts Write-Off	12,508.09
Total General Administration		215,364.21
Occupancy:		
74001	Property insurance premium	27,996.06
74007	Property Taxes	60,563.61
74008	Property Maintenance & Repairs	168,645.50
74011	Waste Removal	25,121.82
74013	Janitorial	28,588.27
74017	Utilities - Water & Sewage	43,266.00
74019	Utilities - Hydro	136,974.97
74021	Utilities - Gas	231,732.78
74031	Property - other	3,274.73
Total Occupancy		726,163.74
Amortization:		
75001	Amortization	303,297.06
Total Amortization		303,297.06
Grants / Allocations:		
76005	Allocation to THQ/DHQ	2,222.50
76007	Management Support Assessment	130,000.00
Total Grants / Allocations		132,222.50
Other Expenses:		
77003	Retail & Display	3,647.96
Total Other Expenses		3,647.96
Total Expenses		5,151,912.02
NET INCOME / (EXPENSES)		(397,449.61)

000005