

**NAVY LEAGUE OF CANADA - OTTAWA BRANCH
CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD
1 JANUARY to 31 DECEMBER 2020**

	2020	2019	2018
REVENUE			
Membership dues	\$270.00	\$320.00	\$240.00
Donations - Individuals	\$2,610.00	\$3,740.00	\$2,879.28
Donations - Unreceipted (Legions, Bus., etc)	\$4,575.00	\$6,000.00	\$10,992.88
Donations - Directed (Branch Level)	\$0.00	\$0.00	\$14,982.86
Fundraising	\$0.00	\$31,012.62	\$31,478.54
Branch Revenue	\$417.77	\$2,480.74	\$3,754.44
Falkland Generated Income	\$0.00	\$17,350.00	\$3,425.00
Falkland DND Reimbursements	\$8,023.09	\$7,136.69	\$7,308.06
Kingsmill Income	\$320.00	\$7,025.00	\$8,112.00
Other	\$946.41		
Sub-Total - Branch	\$17,162.27	\$75,065.05	\$83,173.06
Other Revenue held in Branch account			
Falkland Canteen	\$295.00	\$1,912.76	\$2,268.85
Falkland C&POs	\$0.00	\$490.00	\$40.00
Kingsmill canteen	\$595.00	\$2,671.80	\$2,117.00
Sub-Total - Other	\$890.00	\$5,074.56	\$4,425.85
Total Income	\$18,052.27	\$80,139.61	\$87,598.91
EXPENSE			
Old Year (hangover from 2017 accounts)	\$0.00	\$0.00	\$7,862.09
Administration Expenses			
Administrative	\$727.36	\$3,192.99	\$1,939.19
Accommodation	\$882.92	\$4,991.27	\$2,758.59
NLC / Division expenses	\$0.00	\$5,248.56	\$4,290.00
Total Administration	\$1,610.28	\$13,432.82	\$8,987.78
Fundraising Expenses	\$0.00	\$2,774.85	\$3,545.63
Summer Program	\$12,998.78	\$6,902.95	\$11,725.56
Scholarships	\$2,000.00	\$1,500.00	\$0.00
Falkland's Expenses			
Admin/Office		\$351.83	\$564.16
Band		\$1,156.65	\$1,466.79
Esprit de Corp (CO)		\$728.54	\$838.13
Branch funded Corps activities		\$10,984.01	\$2,698.76
Cadet Funded (Major Trip fees)		\$15,700.00	
Mandatory Training		\$801.34	\$2,723.66
Optional Training		\$330.25	\$1,279.91
Supply		\$1,621.32	\$538.49
TOTAL FALKLAND	\$1,011.67	\$31,673.94	\$10,109.90
Kingsmill's Expenses			
Administration		\$112.98	
Cadet Expenses		\$6,045.74	\$1,333.66
Training		\$3,606.91	\$3,652.80
Competition		\$1,977.50	\$633.10
Community & Corps Activities		\$6,649.62	\$4,040.44
NL Officers		\$360.71	\$80.00
Div/Sqn/Corps		\$565.13	\$55.37
TOTAL KINGSMILL	\$2,956.32	\$19,318.59	\$9,795.37
New Property Expenses			
Boats	\$12,007.50		
Equipment (Branch Inventory)	\$4,260.93		
Other	\$276.77		
TOTAL NEW PROPERTY	\$16,545.20		
Sub-Total - Branch	\$37,122.25	\$75,603.15	\$52,026.33

% of
Budget

106%

75%

Other Expenses from Branch Account		
Falkland Canteen	\$464.92	
Falkland C&POs	\$0.00	
Kingsmill canteen	\$659.04	
Sub-Total - Other	\$1,123.96	
Total Expenses	\$38,246.21	
NET GAIN / (LOSS)		
From Branch Funds	(\$19,959.98)	
From Cadet accounts	(\$233.96)	
TOTAL to/from Branch Account	#####	

	\$1,855.22	
	\$555.55	
	\$1,048.34	
	\$3,459.11	
	\$79,062.26	
	(\$538.10)	
	\$1,615.45	
	\$1,077.35	

		\$2,191.00
		\$22.59
		\$1,500.76
		\$3,714.35
		\$55,740.68
		\$31,146.73
		\$711.50
		\$31,858.23