

**REVENUE****Revenue**

Donations - Personal	1,947.31
Donations - CAFT Friends Of Co...	21,859.00
Donations - Corporate	137.26
Donations - Canada Helps	1,751.86
Rent - PHC	7,800.00
Rent - GERTIE	1,000.00
Rent - Casual	7,087.90
<b>TOTAL Revenue - General</b>	<u>41,583.33</u>

**Revenue - Projects**

Farm Management Team	305.75
North Garden (Plotters)	275.00
South Garden	1,265.00
Mid Week Market	1,063.00
Farm Gate Stand Sales	63.45
Namaste Garden	1,020.00
Fall Fair	1,527.35
Spring Fair	1,293.50
Sales	20.00
Other - Events	<u>2,692.00</u>
Total - Special Events	5,532.85
Community Kitchen	5,932.50
Property Management Team	371.75
Farmhouse	450.00
Workshop	40.00
Special Project - Hedge	<u>9,090.01</u>
Total - Special Projects	<u>9,090.01</u>
<b>TOTAL - Revenue Projects</b>	<u>25,409.31</u>

**Other Revenue**

Interest Revenue	<u>243.93</u>
<b>Total Other Revenue</b>	<u>243.93</u>

**TOTAL REVENUE** 67,236.57

**EXPENSE****General & Admin Expenses**

Accounting & Legal	2,370.00
Advertising & Promotions	379.60
Amortization Expense	21,173.00
Dues and Fees	697.25
Insurance	5,907.40
Interest & Bank Charges	349.61
Internet & telephone	1,191.25
Office Supplies	1,072.13
Supplies	75.66
Utilities	3,992.04
GST expense	<u>1,202.15</u>
<b>Total General &amp; Admin Expens...</b>	<u>38,410.09</u>

**Project Expenses**

Community Kitchens	5,957.31
Communications - Team	1,129.66
Farm Management Team	511.85
North Gardens	106.90
South Gardens	1,273.73
Namaste Gardens	<u>351.19</u>
Total - Farm Management Team	2,243.67
Projects - Signage	1,491.99
Projects - Parking	7,080.00
Projects - Hedge	<u>6,368.34</u>

## Income Statement 04/01/2018 to 03/31/2019

Total - Projects		14,940.33
Property Management Team	4,352.07	
Farmhouse	1,393.25	
Water	<u>203.15</u>	
Total - Property Management Te...		5,948.47
Shop Stewards		30.91
Goat Barn		7,063.09
Fall Fair	352.37	
Spring Fair	225.00	
Craft Fair	318.40	
Other Events	<u>301.07</u>	
Total - Special Events		1,196.84
Trails & Green Spaces (TAGS)		<u>572.28</u>
<b>Total Project Expenses</b>		<u>39,082.56</u>
<b>TOTAL EXPENSE</b>		<u>77,492.65</u>
<b>NET INCOME</b>		<u><u>-10,256.08</u></u>

**ASSET****Current Assets**

CCCU Shares Account	5.66	
Vancity Shares	6.89	
VanCity-Community Service Acct	1,456.24	
CCCU Chequing Account	26,684.48	
CCCU Savings AGES	53,921.34	
CCCU High Interest Savings	41,989.41	
CCCU Term-Cashable	<u>8,612.51</u>	
Total Cash		132,676.53
Accounts Receivable		588.00
Gst Receivable		1,202.16
Prepaid Insurance		2,928.60
Prepaid Rent		<u>-924.00</u>
<b>Total Current Assets</b>		<u>136,471.29</u>

**Capital Assets**

Solar Panels	31,594.66	
Accum. Amort. -Solar Panel	<u>-18,827.00</u>	
Net - Solar Panel		12,767.66
Power Pole	3,625.17	
Accum. Amort. -Power Pole	<u>-1,537.00</u>	
Net - Power Pole		2,088.17
Septic	17,157.70	
Accum. Amort. - Septic	<u>-2,282.00</u>	
Net - Septic		14,875.70
Furniture & Equipment	81,050.19	
Accum. Amort. -Furn. & Equip.	<u>-68,232.55</u>	
Net - Furniture & Equipment		12,817.64
Building - Woodworking shop	30,000.00	
Accum.Amort -Woodworking Sh...	<u>-7,456.00</u>	
Building - Equip. Shed	1,394.95	
Accum.Amort -Equip. Shed	<u>-183.00</u>	
Building-Goat Barn	35,913.43	
Accum.Amort-Goat Barn	<u>-8,794.27</u>	
Building - House	211,220.56	
Accum. Amort. -Building	<u>-63,898.07</u>	
Building-Community Kitchen	132,264.22	
Acc Amort - Kitchen	<u>-29,321.91</u>	
Building-Sustainability Centre	34,525.83	
Accum Amort - Sustainability	<u>-10,695.02</u>	
Net - Buildings		324,970.72
Land		<u>384,000.00</u>
<b>Total Capital Assets</b>		<u>751,519.89</u>

**Other Non-Current Assets**

Computer	1,180.44	
Accum. Amort. -Computer	<u>-1,102.00</u>	
Net - Computer		78.44
<b>Total Other Non-Current Assets</b>		<u>78.44</u>

**TOTAL ASSET** 888,069.62

**LIABILITY****Current Liabilities**

Accounts payable	60.00	
Accrued Liabilities	<u>2,500.00</u>	
<b>Total Current Liabilities</b>		<u>2,560.00</u>

**Long Term Liabilities**

Deferred Contributions	160.00	
Restricted Contributions (AGES)	<u>53,910.00</u>	

## Balance Sheet As at 03/31/2019

<b>Total Long Term Liabilities</b>	<u>54,070.00</u>
<b>TOTAL LIABILITY</b>	<u>56,630.00</u>
<b>EQUITY</b>	
<b>Share Capital</b>	
AGES - Donation	9,090.00
Invested in Capital Assets	751,598.33
Restricted for Equipment Shed	165.00
Restricted for Hedge	3,711.00
Restricted for Sustainability Ctr.	5,413.03
Restricted for Communications	1,710.00
Restricted for North Garden	1,133.00
Restricted for PMT	10,624.00
Restricted for South Garden	4,529.00
Restricted for Namaste Farms	753.00
Restricted for Green Bike	463.00
Restricted for Long Range Planni...	337.00
Restricted for Special Events	1,802.00
Restricted for FMT	7,907.00
Restricted for TAGS	216.00
Restricted for Parking	1,058.00
Restricted for signage	126.00
Restricted for Community Kitchen	2,504.00
Restricted for LOT	37.00
Restricted for COV	1,512.00
Interfund Transfer	<u>13,436.00</u>
<b>Total Share Capital</b>	<u>818,124.36</u>
<b>Net Assets</b>	
Surplus - Previous Year	23,571.34
Current Surplus	<u>-10,256.08</u>
<b>Total Net Assets</b>	<u>13,315.26</u>
<b>TOTAL EQUITY</b>	<u>831,439.62</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>888,069.62</u></u>