

	Year ended December 2022	Year ended July 2023
<b>Revenues</b>		
Membership	\$ -	\$ -
Other Donations	\$ 72,237.00	\$ 10,340.00
Dinner Event	\$ 32,992.00	\$ 35,079.00
<b>Total Income</b>	<b>\$ 105,229.00</b>	<b>\$ 45,419.00</b>
<b>Expenses</b>		
Clergy assistance & Counselling	\$ 23,475.00	\$ 23,966.00
Grants	\$ 2,750.00	\$ 2,000.00
Terence & Alice Jean Finlay Award	\$ 2,000.00	\$ 2,000.00
George & Eileen Carey Bursary	\$ 1,000.00	\$ 500.00
W. R. Kay Memorial Fund	\$ 1,000.00	\$ -
Payroll Cost allocation	\$ 14,178.00	\$ 8,962.00
Office Expenses	\$ 6,084.00	\$ 6,161.00
Dinner event & Cabaret expenses	\$ 21,119.00	\$ 29,613.00
<b>Total Expenses</b>	<b>\$ 71,606.00</b>	<b>\$ 73,202.00</b>
<b>Surplus/(Deficit)</b>	<b>\$ 33,623.00</b>	<b>\$ (27,783.00)</b>
<b>Ending operating account balance</b>	<b>\$ 271,724.00</b>	<b>\$ 243,941.00</b>