

John Howard Society of Peterborough Statement of Revenues and Expenses

For the year ended March 31	2018	2017
Revenues		
John Howard Society of Ontario	\$ 3,661	\$ 3,840
United Way of Peterborough & District	50,873	49,484
Ministry of Children and Youth Services	432,155	436,948
Ministry of the Attorney General	182,520	181,331
Contract revenue	98,970	108,473
Interest income	2,997	3,844
Memberships and donations	3,805	880
Miscellaneous and recoveries	40,705	46,161
Rental revenue	1,860	1,860
	817,546	832,821
Expenses		
Salaries and benefits - staff	597,555	581,634
Amortization	9,357	11,460
Audit and accounting	5,211	5,231
Bank charges and interest	891	687
Computer costs	6,513	10,618
Fundraising	836	4,656
Insurance	7,765	7,536
Light, heat and power	8,248	8,883
Maintenance and repairs	18,556	31,155
Membership	15,954	10,148
Office and miscellaneous	25,162	15,455
Professional services	69,019	62,239
Program supplies	19,482	24,384
Promotion and brochures	1,039	5,073
Rent - net	900	900
Staff development	11,125	21,025
Telephone	6,911	7,370
Travel	16,982	8,324
	821,506	816,778
Excess Of Revenues Over Expenses	\$ (3,960)	\$ 16,043

The accompanying notes are an integral part of these financial statements