

Pimicikamak Action Plan
PWP 039 Religious Gatherings - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	24,489.80
Total Income	24,489.80
Gross Profit	24,489.80
Expense	
Ancillary Costs	
5070 · Donations	5,228.00
Total Ancillary Costs	5,228.00
5225 · Supplies	1,439.82
5400 · Recreation & Sports	
5400-10 · Discretionary Programming	5,000.00
Total 5400 · Recreation & Sports	5,000.00
5410 · Culture & Leisure	
5410-10 · Wellness Programming	3,500.00
Total 5410 · Culture & Leisure	3,500.00
Total Expense	15,167.82
Net Ordinary Income	9,321.98
Net Income	9,321.98