

The Great Commission Foundation

Income Statement

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		1/1/2022 to 10/31/2022	LFY 2021
142 - SHELTER - GENERAL			
Revenues			
2-4009-1	Receiptable - CC	\$5,870.00	\$79,940.70
2-4010-1	Receiptable	\$378,023.90	\$430,358.43
2-4018-1	Non-Receiptable - CC	\$0.00	\$30.00
2-4020-1	Other Charity	\$910,580.20	\$633,349.31
2-4023-1	Other Charity - CC	\$0.00	\$720.00
2-4670-1	Subsidy	\$0.00	\$12,009.84
2-4900-1	Transfer In/(Out)	\$250,000.00	\$0.00
Total Revenues		\$1,544,474.10	\$1,156,408.28
Expenses			
2-5305-1	CPP Expense	\$3,396.20	\$3,166.45
2-5310-1	EI Expense	\$1,333.80	\$1,245.32
2-5315-1	Wages & Salaries	\$62,500.00	\$75,000.00
2-5400-1	Admin Fees	\$77,341.14	\$59,162.53
2-5422-1	Fundraising Software Transaction Fees	\$290.30	\$1,457.40
2-5425-1	Mileage	\$411.14	\$0.00
2-5440-1	Postage	\$406.07	\$431.94
2-5450-1	Insurance/Property Taxes	\$4,200.00	\$6,486.00
2-5460-1	Benefits	\$4,306.70	\$5,064.04
2-5480-1	Travel & Meals	\$183,108.95	\$7,414.53
2-5490-1	Professional Services	\$252.00	\$317.75
2-5740-1	Ministry Development	\$0.00	\$12,215.31
2-5741-1	Int'l Program Expense	\$1,314,860.11	\$965,019.28
Total Expenses		\$1,652,406.41	\$1,136,980.55
Transfers			
2-9030-1	Interfund Transfer	\$0.00	(\$50,259.25)
Total Transfers		\$0.00	(\$50,259.25)
BEGINNING FUND BALANCE		\$411,877.85	\$342,190.87
NET SURPLUS/(DEFICIT)		(\$107,932.31)	\$69,686.98
ENDING FUND BALANCE		\$303,945.54	\$411,877.85

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	1/1/2022 to 10/31/2022	LFY 2021
142-174 - Shelter - Airdrie Mixed		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$232.50
Total Transfers	\$0.00	\$232.50
 BEGINNING FUND BALANCE	 \$0.00	 \$232.50
 NET SURPLUS/(DEFICIT)	 \$0.00	 (\$232.50)
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-175 - Shelter - Sunwest Team 2		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$2,377.00
Total Revenues	\$0.00	\$2,377.00
 Expenses		
2-5400-1 Admin Fees	\$0.00	\$166.39
Total Expenses	\$0.00	\$166.39
 Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$12,533.61
Total Transfers	\$0.00	\$12,533.61
 BEGINNING FUND BALANCE	 \$0.00	 \$10,323.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$10,323.00)
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-176 - Shelter - Heartland Alliance Team 1		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$1,563.56
Total Transfers	\$0.00	\$1,563.56
BEGINNING FUND BALANCE	\$0.00	\$1,563.56
NET SURPLUS/(DEFICIT)	\$0.00	(\$1,563.56)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-178 - Shelter - Alta West Capital		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$260.00
Total Revenues	\$0.00	\$260.00
Expenses		
2-5400-1 Admin Fees	\$0.00	\$18.20
Total Expenses	\$0.00	\$18.20
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$1,199.70
Total Transfers	\$0.00	\$1,199.70
BEGINNING FUND BALANCE	\$0.00	\$957.90
NET SURPLUS/(DEFICIT)	\$0.00	(\$957.90)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-182 - Shelter - Three Hills 1		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$1,081.08
Total Transfers	\$0.00	\$1,081.08
BEGINNING FUND BALANCE	\$0.00	\$1,081.08
NET SURPLUS/(DEFICIT)	\$0.00	(\$1,081.08)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-183 - Shelter - Fernie		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$139.50
Total Transfers	\$0.00	\$139.50
BEGINNING FUND BALANCE	\$0.00	\$139.50
NET SURPLUS/(DEFICIT)	\$0.00	(\$139.50)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-186 - Shelter - Goodtree		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$2,688.28
Total Transfers	\$0.00	\$2,688.28
BEGINNING FUND BALANCE	\$0.00	\$2,688.28
NET SURPLUS/(DEFICIT)	\$0.00	(\$2,688.28)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-188 - Shelter - Calgary 1		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$930.00
Total Transfers	\$0.00	\$930.00
BEGINNING FUND BALANCE	\$0.00	\$930.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$930.00)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-189 - Shelter - Heartland Alliance Team 2		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$14,012.68
Total Transfers	\$0.00	\$14,012.68
BEGINNING FUND BALANCE	\$0.00	\$14,012.68
NET SURPLUS/(DEFICIT)	\$0.00	(\$14,012.68)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-192 - Shelter - Annual Golf Tournament		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$114.29
Total Transfers	\$0.00	\$114.29
BEGINNING FUND BALANCE	\$0.00	\$114.29
NET SURPLUS/(DEFICIT)	\$0.00	(\$114.29)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-193 - Shelter - Bethany March Team		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$200.00
Total Revenues	\$0.00	\$200.00
Expenses		
2-5400-1 Admin Fees	\$0.00	\$14.00
Total Expenses	\$0.00	\$14.00
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$186.00
Total Transfers	\$0.00	\$186.00
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-195 - Shelter - McKenzie Towne Church		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$1,250.00
Total Transfers	\$0.00	\$1,250.00
BEGINNING FUND BALANCE	\$0.00	\$1,250.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$1,250.00)
ENDING FUND BALANCE	\$0.00	\$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-196 - Shelter - Airdrie Team 2		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$3,800.00
Total Revenues	\$0.00	\$3,800.00
Expenses		
2-5400-1 Admin Fees	\$0.00	\$266.00
Total Expenses	\$0.00	\$266.00
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$3,534.00
Total Transfers	\$0.00	\$3,534.00
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-197 - Shelter - Wingham		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$400.00
Total Revenues	\$0.00	\$400.00
Expenses		
2-5400-1 Admin Fees	\$0.00	\$28.00
Total Expenses	\$0.00	\$28.00
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$1,162.50
Total Transfers	\$0.00	\$1,162.50
 BEGINNING FUND BALANCE	 \$0.00	 \$790.50
 NET SURPLUS/(DEFICIT)	 \$0.00	 (\$790.50)
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-198 - Shelter - Hanna		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$593.00
Total Transfers	\$0.00	\$593.00
 BEGINNING FUND BALANCE	 \$0.00	 \$593.00
 NET SURPLUS/(DEFICIT)	 \$0.00	 (\$593.00)
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-200 - Shelter - Marsden		
Revenues		
2-4009-1 Receiptable - CC	\$0.00	\$100.00
2-4010-1 Receiptable	\$0.00	\$100.00
Total Revenues	\$0.00	\$200.00
Expenses		
2-5400-1 Admin Fees	\$0.00	\$12.00
Total Expenses	\$0.00	\$12.00
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$2,920.00
Total Transfers	\$0.00	\$2,920.00
 BEGINNING FUND BALANCE	 \$0.00	 \$2,732.00
 NET SURPLUS/(DEFICIT)	 \$0.00	 (\$2,732.00)
 ENDING FUND BALANCE	 \$0.00	 \$0.00

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	1/1/2022 to 10/31/2022	LFY 2021
142-201 - Shelter Heartland/business 3		
Transfers		
2-9030-1 Interfund Transfer	\$0.00	\$6,118.55
Total Transfers	\$0.00	\$6,118.55
BEGINNING FUND BALANCE	\$0.00	\$6,118.55
NET SURPLUS/(DEFICIT)	\$0.00	(\$6,118.55)
ENDING FUND BALANCE	\$0.00	\$0.00

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Income Statement

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Report name: Shelter Canada Income Statement

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all Funds

Include all Restrictions

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include these Funds: 142 to 142-999

Include all Fund Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include these Not Yet Posted Transactions: <None>

Include all Expense Type(s)

Include all Fund Types

Include all Fund Statuses

Include all Fund Divisions

Include all Fund Departments

Include all Fund Locations

Include all Net Asset Type(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: 1/1/2022 to
10/31/2022

Include these dates: Fiscal year to last fiscal period (1/1/2022 to 10/31/2022)

Definition: {Actual}

Column 4 criteria:

Heading: LFY 2021

Include these dates: Last fiscal year (1/1/2021 to 12/31/2021)

Definition: {Actual}