

BERNIE WOLFE COMMUNITY SCHOOL LUNCH PROGRAM

Monthly Financial Statement
For the Period
December 2025

Meeting Date: January 14, 2026

Revenues

User Fees \$3,458.00

Total Revenues \$3,458.00

Expenses

Wage Expenses

Payroll [Employee Wages]	<u>\$4,143.53</u>
Payroll [Employer Contributions]	
EI	<u>\$172.94</u>
CPP	<u>\$156.02</u>
Federal Income Tax	<u>\$100.00</u>
Total Wage Expenses	<u><u>\$4,572.49</u></u>

Other Expenses

Lunch Program Supplies	<u> </u>
Office Supplies	<u> </u>
Photocopying	<u> </u>
Bank Charges	
Fees	<u>\$2.75</u>
Cheque Orders	<u> </u>
NSF (service chg)	<u> </u>
Advertising	<u> </u>
1 st Aid/CPR (100.00 x ?)	<u> </u>
Personal 1 st Aid Kit	<u> </u>
Two-way Hand Holds (2/yr)	<u> </u>
Safety Vests (15.00 x 2)	<u> </u>
Child Abuse Registry Check (No Chrg)	<u> </u>
Criminal Records Check (60.00 x ?)	<u> </u>
PD Time	<u> </u>
Audit	<u>\$420.00</u>
WCB	<u> </u>
Other Expenses	<u> </u>
Total Other Expenses	<u><u>\$422.75</u></u>

Total Wage and Other Expenses \$4,995.24

Balance (\$1,537.24)

N.B.	Bank Balance as at July 1, 2025	<u>\$28,286.70</u>
	Estimated Bank Balance as of December 31, 2025	<u>\$43,366.57</u>
N.B.	PD Time to be determined	