

**Finance Task Force Report to Official Board
February, 2021**

Committee Members:

Orval Byers, Laurie Crosson (Chair), Rev. Hewitt Holmes, Janice Laking, Monica McArthur

Subject	Notes	Action by																																							
January	<ul style="list-style-type: none"> - Still in a pandemic – many unknowns - Operating account is getting low. - Options: <ul style="list-style-type: none"> - ask UCW to forward commitment sooner - use unforgivable portion of CEBA loans - Expenses are focused on property and salaries 																																								
Budget	<ul style="list-style-type: none"> - Student wage revenue was adjusted to \$4000, to match the expense. Changes the budgeted net loss to \$42,112. 																																								
CEWS	<ul style="list-style-type: none"> - This varies month to month based on revenue decrease over the previous year. 																																								
Mission	<ul style="list-style-type: none"> - Pay 50% of Local Mission each month to the organizations listed below. <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 35%;">Local</th> <th style="width: 50%;">Racialized</th> </tr> </thead> <tbody> <tr> <td>January</td> <td>David Busby</td> <td>Black Legal Action</td> </tr> <tr> <td>February</td> <td>Salvation Army</td> <td>Black Youth help line</td> </tr> <tr> <td>March</td> <td>Youth Haven</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>April</td> <td>Seasons Centre</td> <td>Black Legal Action</td> </tr> <tr> <td>May</td> <td>David Busby</td> <td>Black Youth help line</td> </tr> <tr> <td>June</td> <td>Salvation Army</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>July</td> <td>Youth Haven</td> <td>Black Legal Action</td> </tr> <tr> <td>August</td> <td>Seasons Centre</td> <td>Black Youth help line</td> </tr> <tr> <td>September</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>October</td> <td>Salvation Army</td> <td>Black Legal Action</td> </tr> <tr> <td>November</td> <td>Youth Haven</td> <td>Black Youth help line</td> </tr> <tr> <td>December</td> <td>Seasons Centre</td> <td>Barrie Native Friendship Centre</td> </tr> </tbody> </table>		Local	Racialized	January	David Busby	Black Legal Action	February	Salvation Army	Black Youth help line	March	Youth Haven	Barrie Native Friendship Centre	April	Seasons Centre	Black Legal Action	May	David Busby	Black Youth help line	June	Salvation Army	Barrie Native Friendship Centre	July	Youth Haven	Black Legal Action	August	Seasons Centre	Black Youth help line	September	David Busby	Barrie Native Friendship Centre	October	Salvation Army	Black Legal Action	November	Youth Haven	Black Youth help line	December	Seasons Centre	Barrie Native Friendship Centre	Biserka
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