

**Finance Task Force report to Official Board  
June, 2021**

<b>Subject</b>	<b>Notes</b>	<b>Action by</b>
May	<ul style="list-style-type: none"> <li>- Local envelop is 66% of budget</li> <li>- Silent auction and gala dinner revenues are being redirected to appropriate accounts</li> <li>- Fundraising was lower than budgeted</li> <li>- No cost recoveries in May as 2021 April revenue was higher than 2020 April revenue.</li> <li>- Revenue is 58% of budget for May, expenses are 81% of budget for May, therefore higher than budgeted net loss</li> </ul>	
YTD	<ul style="list-style-type: none"> <li>- Local envelope is higher than 2020 YTD. Overall revenue is \$40,663.39 higher than 2020.</li> <li>- Net ordinary loss is \$10,808.59 lower than budgeted</li> </ul>	
2020 Review	<ul style="list-style-type: none"> <li>- Review under way – will have T3010 ready for June 30</li> </ul>	