

**Finance Task Force Board Report
November, 2022**

Subject	Notes	Action by
October	<ul style="list-style-type: none"> - Income is down from budget and last year - YTD rental income is over budget - YTD electricity (69.15) is \$10,000 higher than 2021, however GL Income line 55 of \$10,240.14 reflects electricity rebate. - 61.12 – is high due to Music license (OneLicense) \$485 - Outside lights and fridge repaired. \$8000 remaining in CC for 2022. Use this to pay for lights. - Cost recovery accounts: 55 - hydro rebates 55.97 - student tax salary recoveries for Mark and Madison 55.52 - snow plow cost recovery from collier place 55.92 - funeral and wedding custodial cost recoveries 55.96 - wedding/funeral per diems recovery and pulpit supply recovery of 3500.00 	
Resilient communities	<ul style="list-style-type: none"> - Food for breakfast? Kendra Fry? Support for warming centre? - Meet with Edge group 	Laurie
Budget	<ul style="list-style-type: none"> - Insurance – reach out to Erik Mathiesin at UCC - YTD comparisons were added, salaries adjusted – budgeting \$94,486 loss. 	