

Canadian PKU and Allied Disorders Inc.

Profit and Loss Comparison

April 2021 - March 2022

	TOTAL	
	APR. 2021 - MAR. 2022	APR. 2020 - MAR. 2021 (PY)
INCOME		
Donations	1,285.00	2,810.00
Donation In Memoriam		300.00
Total Donations	1,285.00	3,110.00
Grants		
Restricted	4,090.49	5,294.41
Unrestricted		
Other	93,884.00	25,130.05
Total Unrestricted	93,884.00	25,130.05
Total Grants	97,974.49	30,424.46
Memberships		
Membership Personal	2,375.00	1,800.00
Membership Professional	105.00	90.00
Total Memberships	2,480.00	1,890.00
Product Sales	90.50	
Regional Event Receipts		
Registration Fees	1,080.00	
Total Regional Event Receipts	1,080.00	
Regional Fundraising Receipts		
Fundraisers		575.00
Total Regional Fundraising Receipts		575.00
Services	40.00	
Sponsorships		
Corporate	75,532.34	14,666.55
Total Sponsorships	75,532.34	14,666.55
Total Income	\$178,482.33	\$50,666.01
GROSS PROFIT	\$178,482.33	\$50,666.01
EXPENSES		
Advocacy	1,672.42	24.02
Audit Expense		85.00
Computer Expense	366.07	1,629.34
Conferences' Representation	4,845.13	
Consulting Fees	44,504.00	26,585.00
Event Disbursements		
Entertainment	75.00	
Event Coordination Fee	8,500.00	1,000.00
Meals & Accomodations		
Accommodations		366.66
Meals		214.21
Total Meals & Accomodations		580.87
Postage & Delivery	1,107.87	
Printing & Stationery	194.79	

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Supplies	2,209.65	1,108.99
Translators	2,347.50	
Travel - AirFares	226.47	301.85
Travel - Ground	346.41	431.26
Venue Rental	598.40	
Total Event Disbursements	15,606.09	3,422.97
General Expenses		
Administration Fees	12.00	12.00
Awareness Campaign Expenses	440.27	
Communications	498.49	1,093.15
Data Managment Expense	7,971.29	2,576.76
Insurance	483.84	621.00
Interest & Bank Charges	823.12	764.78
Memberships	325.00	150.00
Office Supplies	465.07	511.38
Postage & Delivery	573.95	221.61
Printing & Stationery	1,001.61	
Telephone - Regular	1,203.42	1,368.81
Telephone - Toll-Free	168.01	178.60
Website Hosting		520.00
Total General Expenses	13,966.07	8,018.09
Legal & Accounting	10,170.00	10,170.00
Project - Connecting the You in PKU	1,605.12	5,294.41
Software Expense	1,111.29	172.01
Starter Kits	31.13	
Total Expenses	\$93,877.32	\$55,400.84
PROFIT	\$84,605.01	\$ -4,734.83