



Society of Saint Vincent de Paul - St Gabriel
2023 Financial Report

REVENUE

Donations & Other Revenue

Donations	34,283.46
Gifts in Kind	2,578.29
In Memoriam donations	145.00
Online Donations	500.00
Coffee and Donuts sales	3,898.25
Ozanam scholarship Fund	3,000.00
HPC Contributions & charitable organization	2,258.91
Discount on Gift Cards	947.95
TOTAL REVENUE	<u>47,611.86</u>

EXPENSE

People in Need Expense

Christmas assistance	15,507.56
Education & Training (Ozanam Scholarship, laptops etc.)	7,875.28
Food support	13,227.27
Other Neighbours' Needs (clothing utilities etc)	2,363.73
Total People in Need Expenses	<u>38,973.84</u>

Administration

Coffee & donuts sales expense	1,789.20
Cell Phone	417.69
Office Supplies, Admin & Zoom	472.06
Insurance	695.00
Bank charges & Interest	323.08
Annual Dues	550.00
Total Administration Costs	<u>4,247.03</u>
Total Expenses	<u>4,247.03</u>

TOTAL EXPENSE

43,220.87

NET INCOME

\$4,390.99