

Summary of Covid-19 Revenues & Expenses March 16- to May 16/2020

Mar 16- May 16, 2020

Covid-19 Expense

Living Wage	\$ 56,229.00
Per Diem-ERG	\$ 4,700.00
Transportation/Meals	\$ 7,914.68
Electrical, Upgrades Food Bank	\$ 8,333.76
Food Bank	
Fish	\$ 20,650.00
Meat	\$ 4,337.16
Chicken	\$ 2,548.20
Produce	\$ 11,248.12
Case Goods	\$ 30,444.36
Good food Box	\$ 9,500.00
Sanitizer/Disinfectives/Masks/PPE's	\$ 28,476.08
Green House & Community Garden	\$ 4,665.00
Signage	\$ 1,825.00
Security/Monitors	\$ 33,759.24
Sanitation Foggers	\$ 6,000.00
Camera-Security	\$ 7,000.00
Home Fresh- Community off reserve	\$ 56,100.00
Total	\$ 293,730.60

Funding Amounts

ISC-Federal	\$ 298,877.77
Provincial	\$ 37,536.00
Donations- Private	\$ 1,500.00
NWMO	\$ 25,000.00
Bruce Power	\$ 11,000.00
EC Energy	\$ 5,000.00
Huronia	\$ 5,000.00
Community Food Centres	\$ 50,000.00
TransCanada-Power	\$ 5,000.00
TransCanada-Pipeline	\$ 5,000.00
Total	\$ 443,913.77

Balances as of May 16, 2020

Food Bank	
Revenue	\$ 107,500.00
Expenses	\$ 78,727.84
	<u>\$ 28,772.16</u>

Covid-19	
Revenue	\$ 336,413.77
Expenses	\$ 215,002.76
	<u>\$ 121,411.01</u>