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BC Society # S-0060921

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AGM

APRIL 27th, 2022
Victoria, BC, Via Zoom

livingedge

**Connecting People
Changing Communities**

The Living Edge Community provides nutritious, free, fresh food to working families, single parents and others through vibrant, community-focused, farmer-style markets in the city and suburbs of Victoria.

All are welcome!



April 27th, 2022, 7 - 8pm Via Zoom

A G E N D A

Celebrating What God Has and Is Doing Through Living Edge Markets!

Welcome, opening prayer **Rev. Sharon Hayton**

Introduce meeting dynamics regarding Zoom **Rev. Sharon Hayton**

Record of Number of Voting Members Present.

Acceptance of Agenda **Rev. Sharon Hayton**

Acceptance of Minutes from AGM 2021

President's Report **Rev. Sharon Hayton**

Testimony

Executive Director's Report **Rev. Neil van Heerden**

Testimony

Treasurer's Report **Matt Dodd**

Acceptance of Financial Statement 2021

Proposed Budget 2022/2023 acceptance **Rev. Neil van Heerden & Matt**

Introduction of Directors for 2022 **Rev. Neil van Heerden**

Testimony

Closing Prayer & Blessing

LIVING EDGE COMMUNITY - 2021 AGM REPORT MINUTES OF AGM 2021

**Minutes LIVING EDGE AGM Wednesday, March 24, 2021
ZOOM meeting, Victoria, BC, 7pm**

Celebrating what God has and is doing through Living Edge Markets!

Welcome, Introductions to Zoom meeting,
Opening prayer of praise and thankfulness: Rev. Sharon Hayton

Number of voting members present: 10 members + board

Permission granted by all present to record meeting.

Acceptance of Agenda:
Motion to accept Nora Walker/ Seconded by Sharon Klein/All in favour

Acceptance of Minutes from AGM (July):
Motion to accept Brian Dunn /Seconded by Robbie May /All in favour

Presidents Report: Rev. Sharon Hayton

- Sharon referred to her written year-end report which has been shared with members
- Big story was the COVID Pandemic which staff, market leaders and volunteers handled well
- We now have a centralized office and storage space in Esquimalt
- 90, 0000 people have been provided with food in the past year – by people attending markets directly and shut-in's who receive food picked up for them by market attendee's
- Thankful to Sharon K and Deborah for their incredible administration
- Thankful to Neil for his leadership and in particular for his connections in the community
- May Living Edge continue to flourish on into the future – all to the Glory of God!

Wally Eggert asked whether the strategic plan is posted on the website – Sharon advised that the plan was put together in 2019 and has been partly implemented. Further implementation has been on hold due to COVID and may need to be reviewed.

Executive Directors Report: Rev. Neil Van Heerden

- Neil referred to his written report which has been shared with all members
- Neil receives calls every day from people who would like to volunteer or start a new market – at this time all sites are fully staffed and volunteer teams have been reduced due to COVID
- For example: today he received a call from LifeTree church who would like to partner with Rick Boomer's site
- All the sites have adapted well to COVID and sites are sharing strategies with one another
- The way LE ministry has grown from the original sites to locations all around the city and surrounding area's and how the partners have made it their own is impressive. Living Edge just provides the food!

LIVING EDGE COMMUNITY - 2021 AGM REPORT

MINUTES OF AGM 2021

continued

Executive Directors Report continued:

- It is important to remember that perhaps we can't change the whole world but we are reaching one person at a time
- Thank you to the board and staff for all that you do

Frank May asked for Neil's intervention to allow Quadra Market volunteers to be allowed access to the downstairs room

Testimony by Gregg Cochrane from Gateway Market.

- Gregg has been connected with the market for 2 months now and finds that it is a highlight of the week for him. Gregg shared many stories about the people who attend the market – how relationships are being built between volunteers and attendees. There have been opportunities to pray for people and many have witnessed the answers to prayer. Much emphasis is placed on the value of building community and relationships

Treasurer's Report: Matt Dodd

- Praise the Lord we ended 2020 with a positive balance!
- Thank you to Sharon Klein for doing all the grant proposals
- Thanks to Jan for doing the books
- Thanks to faithful supporters, partner churches and fundraisers such as Soul Source
- Revenue exceed our expenses by \$34,000
- We also cut back on expenses in 2020 which was a big help
- It is important to remain prudent and stick to the planned budget regardless of having a positive bank balance
- An additional Grant was provided in December which left us with a bank balance of \$71, 507 at year end
- We started 2021 on a very good standing

Motion to accept 2020 Financial Statements as presented Matt Dodd/ Seconded by David Dawson/All in favour

Proposed Budget 2021/2022 Matt Dodd/Rev. Neil Van Heerden

- Total Revenue budgeted \$170,250.00
- Total expenses budgeted \$170,250.00 to allow for a balanced budget
- Biggest expense is staffing costs - Neil dropped to part-time to help reduce these costs
- Budget item has been added to allow for an additional driver so that we have the option of opening additional sites – present 2 drivers work really hard. We are also looking into volunteer drivers – Kay Eggert noted that attention needs to be paid to ensuring volunteer drivers are covered by insurance and have the correct licence
- Market churches are being extremely faithful in sending their cheques every month

LIVING EDGE COMMUNITY - 2021 AGM REPORT

MINUTES OF AGM 2021

continued

Motion to accept 2021 budget as presented (with net income being zero)
– Rev. Neil van Heerden /Seconded by Brian Wilson/All in favour

Introduction of Directors for 2020: Rev. Neil van Heerden

- Rev. Sharon Hayton - Chair
- Rev. Neil van Heerden – Executive Director
- Matt Dodd - Treasurer
- Sue van der Merwe - Secretary
- Rev. David Dawson – Member at large
- Brian Dunn – Member at large

Closing Prayer & Blessing



LIVING EDGE COMMUNITY - 2021 AGM REPORT PRESIDENT'S REPORT

2021 Board of Directors

Rev. Sharon Hayton
President & Chair

Matt Dodd
Treasurer

Brian Dunn
Secretary

David Dawson
Member at Large

Rev. Neil van Heerden
Executive Director

2021 was another successful year of ministry through the Living Edge Markets.

We continue to provide fresh food for hundreds of people every single week through these host sites working together with Living Edge. It's a great partnership! We are so grateful for our staff and our volunteers. Thanks to Doug for keeping the vans & drivers moving – no small task! Our administration team, Sharon Klein and Deborah Price are amazing. We are equally grateful for each of the sites and the many volunteers interacting with those who come to receive. Their loving attitude shines through!

The Board has been working on development of policies and procedures to enhance operations. This is a work in progress as it is a huge undertaking. Already the Employee & Volunteer guidelines are making a difference in terms of good communications and interactions.

We give thanks to all who support this ministry. For food provided, churches and organizations working together, for those who give financially and for those who remember us in prayer.

With the rising cost of living, more and more are in need of help. Therefore Living Edge is more relevant and necessary than ever. We will continue to provide all we can for as many as possible on into the future.

Thank you to those who serve on our board. We especially give thanks for Matt, our treasurer and for Rev. Neil Van Heerden our Executive Director. May all we do be done to the Praise and Glory of God!





Another year over and we are still seeing people and families in our communities lives impacted through what we and our partners are doing. It is amazing to see the commitment of our volunteers, partnering organizations and clients.

We at Living Edge are a spoke in the large wheel of what goes on at the Neighbourhood markets. It could never succeed with our donors, market partners & volunteers.

A huge thank you to our board of directors and our tireless staff, who make achieving the vision possible.

Respectfully submitted,

Rev. Neil van Heerden



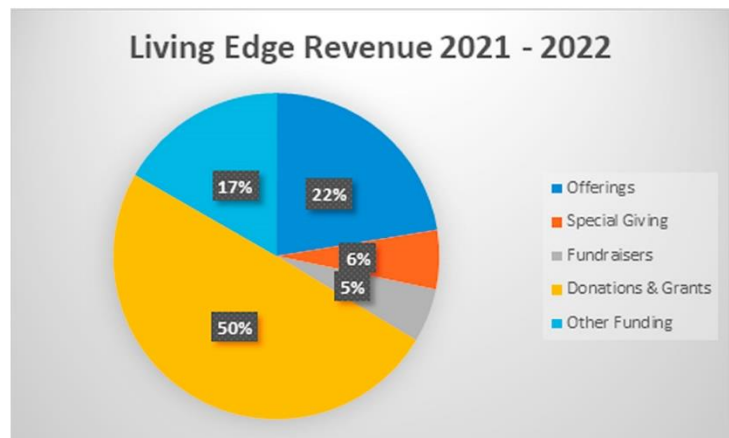
LIVING EDGE COMMUNITY - 2021 AGM REPORT FUND DEVELOPMENT

Last year continued to see COVID health protocols at the Living Edge Markets, harsh weather events which affected the transportation of food and opportunities for raising funds decrease. In response to this, Federal and Provincial governments invested into Recovery Funds which allowed Living Edge to access \$61,000 of recovery funds through grants.

The Victoria Foundation granted \$15,000 towards a purchase of a van for the Living Edge Food Program for pick-up and delivery of recovered food to the seven operational market places in the CRD. Also, dedicated to the van fund is the donation from Thrifty Food Smile Card. Unfortunately, new vans were out of our price range and any good, used vans that came on the market were quickly sold. The organization will pursue the purchase of a used van in 2022.

When we needed to buy tents to protect the food, clients and volunteers at our outdoor market in Quadra, Living Edge supporters stepped forward and purchased ten tents. Thank you volunteers and supporters for helping our Quadra Market.

Oh behalf of the clients we serve, thank you to our loyal supporters, market hosts and sponsors who donated to the Living Edge Food Recovery and Distribution Program. Most of all thank you to our dedicated volunteers who keep the food program strong within their communities.



Respectfully Submitted,

Sharon Klein,
Fund Development

SUSTAINING SPONSORS



LIVING EDGE COMMUNITY - 2021 AGM REPORT NEIGHBOURHOOD MARKETS



On September 23rd, 2021, our original market (along with many of our original volunteers) moved from the Quadra Centre at 901 Kings Rd, two blocks south to Keystone Church at 804 Queens Ave. We are so blessed and grateful to the folks at Keystone for providing us with ample storage space, and for being so accomodating and welcoming as we set up along the boulevard each week. We love our new venue, and our clients have had no trouble finding us, which has made it an almost seamless move (in the right direction, for sure)!

Despite food shortfalls and COVID restrictions, we have successfully operated seven markets throughout 2021. Our volunteers are the backbone of our ministry; they continue to serve our growing number of clients with cheerful attitudes and dedication. Each of our markets have a slightly different 'flavour', which allows them to meet the unique needs of their neighbourhoods in just the right way. I am so thankful to be part of such an important and relationship-making ministry. If I ever wonder whether we are making a difference, all I have to do is visit a market!

Deborah Price, Administrative Assistant



Well, 2021 was an interesting year for the Living Edge Neighbourhood Markets! The Coronavirus Pandemic continued to create many challenges for our daily operation of donated food collection & distribution for the markets: sourcing personal protection masks, gloves, sanitizers; sourcing the increasingly evasive plastic bags that are used; trying to keep the protocols enforced for how each market needed to keep everybody safe from the spreading virus; continuously dealing with restricted access to food sources. Thank you to all of the Markets' volunteers for helping keep things moving fairly smoothly.

This year, our Thursday Quadra Village Marketplace moved its operations from the Quadra Community Centre to a great new location at Keystone Victoria Christian Ministries church - with a mostly outdoor operation. Many thanks to Sandra Fraser, our Quadra Village market director, who kept the distribution and staff safe and happy - before, during and after the move.

All of our Marketplaces seemed to adhere to the Covid-19 restrictions fairly well - all of them maintaining the way they distributed to the clients and keeping their facilities clean and safe. We tried to keep the communication between the Marketplace leaders easily available - to help each of them to adhere to any provincial health orders and food supply issues.



The food supply fluctuations over the year seemed fairly consistent to previous years. We did encounter rare abundances of certain items, as a result of restaurant closures or extra food donations from large companies (ie. eggs, fish, cheese, and chicken.) These extras were amazing bonuses that all of the markets greatly appreciated. The produce from the stores, as well as the Food Share Network, seemed to keep up with our Marketplace demands, except for the odd week when food sourcing was low and everyone had to adjust expectations. Some sourcing problems were solved by moving pickup days and/or Market days, so the Harbourview Esquimalt Marketplace and Uvic Family Centre were better supplied and served.

During the year, a new food source was acquired, called Loaves and Fishes Food Bank - located in Nanaimo, BC. We appreciate being able to take advantage of this food bank's resources. Thank you to the great volunteers who made the trek up there and brought our Marketplaces extra needed packaged dry food.

Doug Sunray

LIVING EDGE COMMUNITY CHURCH

FINANCIAL REPORT FOR 2021

A. 2021 Operating Results

The revenue for Living Edge received in the general fund in 2021 was \$190,914. We were blessed by significant support from our Church Partners in Greater Victoria including Church of Our Lord, Gateway Baptist Church, Harbour View Community Church, The Open Gate Church, Central Baptist Church, Emmanuel Baptist Church, Friendship Community Church, Saanich Baptist Fellowship, Saanichton Bible Fellowship and Connection Life Centre (\$49,429); offerings from our faithful supporters (\$37,663); Victoria Foundation (\$20,000); Community Food Centre (\$20,000) and the City of Victoria (\$7,650. Performances by the Soul Source Community R&B Band raised \$2,274.

The total expense was \$147,359. This exceeded our revenue resulting in a deferred revenue of \$43,555.

The Van Replacement Fund which is earmarked for a new van for the food distribution program had a balance of \$ \$26,125 at the end of the year.

B. 2022 Budget

We are proposing a balanced budget of \$189,460.00. This will be presented at the AGM.

C. Balance Sheet and Cash Flow

On December 31, 2021, Living Edge had assets of \$ \$56,000 in our Society's name at VanCity as presented in the attached balance sheet.

Respectfully submitted,

Matt Dodd
Treasurer

LIVING EDGE COMMUNITY - 2021 AGM REPORT

BALANCE SHEET

Living Edge Community Church Balance Sheet As at 31/12/2021

ASSET

Current Assets

Bank e-Transfers	\$	901.53	
Bank - General	\$	87,973.06	
Bank - Van & Chair Replacement Fund	\$	10,017.70	
Total Cash			\$ 98,892.29
Accounts Receivable	\$	2,175.82	
Century 21 Deposit	\$	375.00	
Key Deposit	\$	60.00	
Total Receivable			\$ 2,610.82
Advances - Gas	\$	33.59	
Total Advances			\$ 33.59
Prepaid Expenses	\$	1,862.00	
Total Prepaid Expenses			\$ 1,862.00
Total Current Assets			\$ 103,398.70

TOTAL ASSET \$ 103,398.70

LIABILITY

Current Liabilities

Advance Received Grants	\$	-	
Accounts Payable Linked	\$	4,176.80	
Total Payable			\$ 4,176.80
GST Paid on Purchases	\$	(333.95)	
GST Refund			\$ (333.95)
Deferred Contributions			\$ 43,554.86
Total Current Liabilities			\$ 47,397.71

TOTAL LIABILITY \$ 47,397.71

EQUITY

Van Replacement Fund

VRF - Revenue	\$	36,253.33	
VRF - Interest	\$	136.98	
VRF - Expenses	\$	(10,265.62)	
Van Replacement Fund			\$ 26,124.69
Van Replacement Fund			\$ 26,124.69

Retained Earnings

Retained Earnings - Previous Year	\$	29,876.30	
Current Earnings	\$	-	
Total Equity			\$ 29,876.30

TOTAL EQUITY \$ 56,000.99

LIABILITIES AND EQUITY \$ 103,398.70

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LIVING EDGE COMMUNITY - 2021 AGM REPORT

FINANCIAL STATEMENT

Living Edge Financial Statement for 2021

Year-end accrual basis		TOTAL	BUDGET	VARIANCE
Heading	Account name	2021 YTD	2021 YTD	2021 YTD
Revenue				
Offerings	Offerings - receiptable	14,317	12,000	2,317
	Offerings - non-receiptable	23,346	35,000	(11,654)
	Offerings - match (Rec.)	-	-	-
	Rental support (Rec)		4,500	(4,500)
Special giving	In-kind giving	9,598	6,000	3,598
	Other giving	245	1,000	(755)
Fundraisers	Fundraisers - tickets	-	-	-
	Fundraisers - other (rec)	1,409		1,409
	Fundraisers - match (rec)		600	(600)
	Fundraisers - other (no rec.)	7,544	-	7,544
	Fundraisers - match (no. rec)		550	(550)
Sponsorships and other	Sponsorships - match (no rec.) tshirt		5,000	(5,000)
	Sponsorships - match (rec.)		-	-
	Sponsorships and other (rec.)		-	-
	Sponsorships and other (no rec.)		-	-
Donations and grants	Grocery cards	45	200	(155)
	Grants	65,500	60,350	5,150
	Other Donations	19,394	3,000	16,394
Other funding	COOL	7,000	5,000	2,000
	Other churches	42,429	37,000	5,429
	Deferred Revenue to Following Year	(43,555)	-	(43,555)
Interest	Interest revenue	87	50	37
Total revenue	TOTAL REVENUE	147,359	170,250	(22,891)
Expense				
Staffing	Pastor salary	29,496	36,000	(6,504)
	Pastor benefits	9,870	-	9,870
	ANIC Synod	-	-	-
	Worksafe premiums	126	300	(174)
	Ministry workers - distribution	33,803	49,200	(15,397)
	Ministry workers - admin.	10,800	21,600	(10,800)
ANiC Contribution	Diocesan tithe	-		-
Rent	Esquimalt Office	9,000	9,000	-
	Office Phone	120	2,400	(2,280)
	Hydro - Esquimalt	2,526	4,200	(1,674)
	Maintenance and Repairs - Office	4,322	3,980	342
Admin and Development	Bank fees	722	700	22
	Fundraising expenses	-		-
	Accounting & Legal	350		350
	Insurance	1,775	2,000	(225)
	Licenses, Memberships, and Dues	65	300	(235)
	Materials and Supplies	427	600	(173)
	Food Share Network	-	2,400	(2,400)

LIVING EDGE COMMUNITY - 2021 AGM REPORT

FINANCIAL STATEMENT continued

Living Edge Financial Statement for 2021

Year-end accrual basis		TOTAL	BUDGET	VARIANCE
Heading	Account name	2021 YTD	2021 YTD	2021 YTD
Ministry Expense	Promotional expenses	11,698	3,000	8,698
	Telecommunications	705	870	(165)
	Office Exp - In Kind	1,785		1,785
	Travel	-		-
	Website and software	1,983	4,350	(2,367)
	Interest and other expenses	360	200	160
	Food expense	-		-
	Food expense - in kind	-	-	-
	Distribution & service supplies	6,066	8,150	(2,084)
	Distribution & service supplies - in kind	2,406	-	2,406
	Client survey	-	1,000	(1,000)
	Van - insurance and license	2,679	5,000	(2,321)
	Van - gas	6,563	8,500	(1,937)
	Deliveries - Km Mileage paid	1,070		
Ministry - Other	Van - maintenance and other	1,993	3,000	(1,007)
	Service expenses		-	-
	Other programs	2,450	-	2,450
	Benevolence		-	-
Pastor's discretionary expenses		4,200	3,500	700
Total expense		147,359	170,250	(23,961)
Surplus (deficit)	Net Income	-	-	1,070



LIVING EDGE COMMUNITY - 2021 AGM REPORT

PROPOSED BUDGET

Living Edge Community Church Comparative Income Statement - BUDGET 2020

	<u>Jan 01/01/2021 to 31/12/2021</u>	<u>Budget 2021</u>	<u>Difference</u>	Prop Budget 2022	Dept
REVENUE					
Revenue					
Offerings - (Receipt)	\$ 14,316.74	\$ 30,000.00	\$ (15,683.26)	17,000	
Canada Helps/Chimp Offerings - N/R	\$ 23,346.39	\$ 15,000.00	\$ 8,346.39	22,000	
Offerings	\$ 37,663.13	\$ 45,000.00	\$ (7,336.87)		39,000
In-Kind Giving - (Receipt)	\$ 9,597.68	\$ 5,300.00	\$ 4,297.68	5,000	
Other Giving	\$ 245.00	\$ 1,000.00	\$ (755.00)	0	
Special Giving	\$ 9,842.68	\$ 6,300.00	\$ 3,542.68		5,000
Fundraisers - Other (Receipt)	\$ 1,409.33	\$ 4,000.00	\$ (2,590.67)	2,000	
Fundraiser - Online	\$ -	\$ 5,000.00	\$ (5,000.00)	0	
Fundraisers - Other (No Receipt)	\$ 7,544.00	\$ 3,000.00	\$ 4,544.00	2,000	
Fundraisers	\$ 8,953.33	\$ 12,000.00	\$ (3,046.67)		4,000
Grocery Cards	\$ 45.00	\$ 200.00	\$ (155.00)	300	
Grants	\$ 57,850.00	\$ 25,000.00	\$ 32,850.00	65,000	
City of Victoria - Grants	\$ 7,650.00	\$ -	\$ 7,650.00	10,000	
Other Donations	\$ 19,394.25	\$ -	\$ 19,394.25	20,000	
Donations & Grants	\$ 84,939.25	\$ 25,200.00	\$ 59,739.25		95,300
Funding from COOL	\$ 6,999.91	\$ 20,000.00	\$ (13,000.09)	5,000	
Funding from Other Churches	\$ 42,429.00	\$ 39,550.00	\$ 2,879.00	42,500	
Deferred Revenue to Following Year	\$ (43,554.86)	\$ -	\$ (43,554.86)		
Interest & Other Revenue	\$ 86.93	\$ 50.00	\$ 36.93	306	
Other Funding	\$ 5,960.98	\$ 59,600.00	\$ (53,639.02)		47,806
Total Revenue	\$ 147,359.37	\$ 148,100.00	\$ (740.63)		191,106
TOTAL REVENUE	\$ 147,359.37	\$ 148,100.00	\$ (740.63)		
EXPENSE					
General & Administrative Expenses					
Exec Dir Salary	\$ 29,496.00	\$ 20,100.00	\$ 9,396.00	45,000	
Salary Adjusted Prev Year	\$ -	\$ -	\$ -		
Pastor's Benefits	\$ 9,870.28	\$ 9,900.00	\$ (29.72)	12,000	
WorkSafe Premiums	\$ 126.15	\$ 200.00	\$ (73.85)	500	
Market Supervisor - payroll	\$ 18,000.00	\$ -	\$ 18,000.00	19,000	
Staff Benefits	\$ 5,752.62	\$ -	\$ 5,752.62	6,000	
Ministry Workers - Administration	\$ 10,800.00	\$ 8,400.00	\$ 2,400.00	12,000	



LIVING EDGE COMMUNITY - 2021 AGM REPORT

PROPOSED BUDGET CONTINUED

	Jan 01/01/2021 to 31/12/2021	Budget 2021	Difference	Prop Budget 2022	Dept
Ministry Workers - Distribution	\$ 10,050.00	\$ 32,400.00	\$ (22,350.00)	12,000	
Staffing	\$ 84,095.05	\$ 71,000.00	\$ 13,095.05		106,500
Diocesan Tithe	\$ -	\$ 1,200.00	\$ (1,200.00)	2,400	
Esquimalt Office	\$ 9,000.00	\$ -	\$ 9,000.00	9,000	
BC Hydro	\$ 2,525.86	\$ -	\$ 2,525.86	3,000	
Office Phone	\$ 119.53	\$ -	\$ 119.53	200	
Community Centre - QV-DBAC	\$ -	\$ 12,200.00	\$ (12,200.00)	0	
Maintenance and Repairs - Leasehold	\$ 4,322.43	\$ -	\$ 4,322.43	1500	
Total Rent and Facilities	\$ 15,967.82	\$ 12,200.00	\$ 3,767.82		16,100
Accounting & Legal	\$ 350.00	\$ -	\$ 350.00	4,200	
Bank Fees	\$ 721.96	\$ 500.00	\$ 221.96	750	
Education & Training	\$ -	\$ 3,211.00	\$ (3,211.00)		
Insurance	\$ 1,775.00	\$ 2,000.00	\$ (225.00)	2,500	
Licenses, Memberships & Dues	\$ 65.00	\$ 300.00	\$ (235.00)	3,000	
Materials & Supplies	\$ 427.20	\$ 2,000.00	\$ (1,572.80)	1,000	
Office Exp - In Kind	\$ 1,784.61	\$ -	\$ 1,784.61	200	
Promotional Expenses	\$ 11,698.48	\$ 12,300.00	\$ (601.52)	14,000	
Telecommunications/Web	\$ 704.88	\$ 1,800.00	\$ (1,095.12)	1,800	
Travel	\$ -	\$ 1,000.00	\$ (1,000.00)	1,000	
Software	\$ 1,983.13	\$ 1,500.00	\$ 483.13	2,200	
Admin & Development Expenses	\$ 19,510.26	\$ 24,611.00	\$ (5,100.74)		30,650
Service Supplies	\$ 6,065.81	\$ 15,589.00	\$ (9,523.19)	7,000	
Serv. Supplies - In-Kind	\$ 2,405.69	\$ -	\$ 2,405.69	2,500	
Client Survey	\$ -	\$ 2,000.00	\$ (2,000.00)	600	
Van - Insurance & License	\$ 2,679.00	\$ 4,500.00	\$ (1,821.00)	5,000	
Gas - In Kind	\$ -	\$ -	\$ -		
Van - Gas	\$ 6,562.76	\$ 10,000.00	\$ (3,437.24)	9,000	
Deliveries - Km Mileage paid	\$ 1,070.07	\$ -	\$ 1,070.07	2,400	
Van Replacement Trust Fund					
Van - Maintenance & Other	\$ 1,992.91	\$ 2,000.00	\$ (7.09)	2,500	
Fundraiser Expenses	\$ -	\$ 200.00	\$ (200.00)		
T-Shirt Expenses	\$ -	\$ 100.00	\$ (100.00)	500	
Ministry - Food	\$ 20,776.24	\$ 34,389.00	\$ (13,612.76)		
Other Programs	\$ 2,450.00	\$ -	\$ 2,450.00	2,500	
ED's Discretionary Expenses	\$ 4,200.00	\$ 4,500.00	\$ (300.00)	3,850	
Ministry - Other	\$ 6,650.00	\$ 4,500.00	\$ 2,150.00		
Interest and Other Expenses	\$ 360.00	\$ 200.00	\$ 160.00	360	
Interest & Other Expenses	\$ 360.00	\$ 200.00	\$ 160.00		36,210
Total General & Admin. Expenses	\$ 147,359.37	\$ 148,100.00	\$ (740.63)		189,460
TOTAL EXPENSE	\$ 147,359.37	\$ 148,100.00	\$ (740.63)		
NET INCOME	\$ 0.00	\$ -	\$ 0.00		

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