

CRA# 82625 6539 RR0001  
BC Society # S-0060921

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# AGM

APRIL 17th, 2024  
Victoria, BC, Via Zoom

**living** edge

**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 17, 2024, 7 - 8pm Via Zoom**

## **A G E N D A**

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

|  |  |
|--|--|
| <b>Welcome, opening prayer</b>                     | <b>Rev. Sharon Hayton</b>              |
| <b>Introduce meeting dynamics regarding Zoom</b>   | <b>Rev. Sharon Hayton</b>              |
| <b>Record of Number of Voting Members Present.</b> |  |
| <b>Acceptance of Agenda</b>                        | <b>Rev. Sharon Hayton</b>              |
| <b>Acceptance of Minutes from AGM 2023</b>         |  |
| <b>President's Report</b>                          | <b>Rev. Sharon Hayton</b>              |
| <b>Testimony</b>                                   |  |
| <b>Executive Director's Report</b>                 | <b>Rev. Neil van Heerden</b>           |
| <b>Testimony</b>                                   |  |
| <b>Treasurer's Report</b>                          | <b>Jan Mott</b>                        |
| <b>Acceptance of Financial Statement 2023</b>      |  |
| <b>Proposed Budget 2024/2025 acceptance</b>        | <b>Rev. Neil van Heerden &amp; Jan</b> |
| <b>Election of Directors for 2024</b>              | <b>Rev. Neil van Heerden</b>           |
| <b>Closing Prayer &amp; Blessing</b>               |  |

# LIVING EDGE COMMUNITY - 2023 AGM REPORT MINUTES OF AGM 2023

AGM held on March 29th, 2023 via Zoom

Start Time: 7:00 pm on Zoom

Present: 13 PEOPLE IN ATTENDANCE 10 confirmed members

Scripture and prayer: Psalm 113 – Blessed be the name of the Lord - Rev Sharon Hayton

1. Motion Acceptance of Agenda: /Deborah/Kathy/ Carried
2. Motion Acceptance of minutes from AGM 2022: David D/Brian D/ Carried
3. Report from President Sharon Hayton.  
Thankfulness for all the hard work and faithfulness of staff and volunteers.  
Thankful for church support and financial surplus.  
Thankful that Matt stayed an extra year.

Testimony from Deborah Price.

Meeting of unseen needs.

Works behind the scenes – resolving conflicts

Willingness to help – overcomes detachment by getting involved driving and taking pictures

Food is a tool which God uses in lives.

Every link has an impact (Matthew 25)

4. Report from Executive Director Neil Van Heerden.

Seeing challenges in food scarcity especially from food share network but finding some other sources. Hearing stories of provision and impact. Volunteers and clients are excited about the markets. Anglican Network Matthew 25 is inspired by our example. Testimony from Brian W echoing provision with example of Island Farms supporting Quadra market.

5. Treasurers Report Matt Dodd.

Referring to written report showing positive revenues with a surplus of \$33,310 and positive bank balance. Were able to purchase a larger van. Van fund is now zero and funds will be transferred into general account. Money was spent but account transfer not made in 2022.

6. Motion to accept the year end financial statement. Matt D / Bryan W / Carried

7. Motion to accept 2023 budget amended to add 10,000 from deferred income and 10,000 expense for food purchases. David D/ Matt D / Carried

8. Motion to appoint Sharon Hayton, David Dawson, Brian Dunn and Jan Mott as board members. All in favor.

Neil closed us in prayer at 8:25 pm

# LIVING EDGE COMMUNITY - 2023 AGM REPORT PRESIDENT'S REPORT

## 2023 Board of Directors

**Rev. Sharon Hayton**  
President & Chair

**Jan Mott**  
Treasurer

**Brian Dunn**  
Secretary

**David Dawson**  
Member at Large

**Rev. Neil van Heerden**  
Executive Director

This is my last year as President and Chair of the Living Edge Board of Directors. I have loved being a part of this outreach since it began. Biblically, we are commanded to “remember the poor.” Living Edge is one way of doing that. It’s never a chore, but a privilege.

“We have much to celebrate as 2023 was another busy and successful year. With the rising cost of living, and particularly the cost of food, the work and ministry of Living Edge is increasingly significant.

We celebrate that we have ended the year in good financial shape. This is due to the generosity of our supporters – sponsors, churches, organizations, and individuals. And it’s due to the skill of our administration team – Sharon Klein and Deborah Price – who do an amazing job of applying for grants among many other things. And I assure you of the care given to financial matters by the Board.

I know first-hand how our church partners value their relationship with Living Edge which enables them to reach out into their neighborhoods.

This would not be possible if it were not for the faithful volunteers who show up at the markets week after week. It’s about good people giving of their time and talents to help those less fortunate.

We’re grateful for the steadfastness of our staff. Thanks to Doug who organizes the van drivers. This assures that the food arrives at the market on time – no small task! And thanks to our volunteer drivers.

Last, but not least, we’re grateful for Rev. Neil Van Heerden’s excellent leadership

We have a great team at every level.  
What could be better?

May Living Edge continue to flourish well into the future.

All Glory to God!

Respectfully submitted,

Rev. Sharon Hayton





A big thank-you to everyone who worked with us in 2023. Every year I am always grateful that we not only give out a huge amount of produce and food, but that we continue to invest in many communities around Greater Victoria. Although Living Edge is an organization that primarily serves the food insecure, we are so much more to those who make use of our services.

As you read our reports, you will notice there is not the abundance of food as in previous years and we have had to make purchases on occasion. Despite that, we have provided a great volume of food to families and individuals.

I look forward to this year and continue to trust God for the provision needed to help the many people we do.

Thank you again for partnering with us,

Respectfully,

Rev. Neil van Heerden



2023 was, again, a fairly successful year for the Living Edge Neighbourhood Markets! We love our new ( to us ) - BIGGER -resource van, that we acured with the help of some very generous folks from our community! The new van has been a great asset, as we have been able to streamline pickup and delivery operations throughout Victoria and the Westshore because of the van's larger capacity.

Still, there has been diminished food supply because of rising prices - which probably forced stores to order less and produce less #2 food supply for our markets.

Thank you to all of the Markets' co-ordinators and volunteers for helping keep things moving fairly smoothly.

The food supply fluctuations over the year seemed fairly consistent to previous years, although the overall quantity was reduced from the previous year. The produce from the stores that we have a partnership with, 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.

Since 2022, one of our larger food sources was augmented by a new program called Food-Mesh - based in Vancouver, BC - which seemed to increase supply and variety. We appreciate being able to take advantage of this food rescue program. We recently have secured a very supportive food source in Royal Bay, which has been a great help to providing quality food for our markets.

The Nanaimo Loaves and Fishes food bank continued to supply much needed dry goods, throughout the year as well. Thank you to the great volunteers (Deb & friends) who made the trek up there and brought our Marketplaces extra needed packaged dry food.

( N.B. We are looking for qualified drivers and driver's helpers to augment our team....)

Doug Sunray



Our thanks to all those who provide us with food throughout the year!



Give food a second chance



# LIVING EDGE COMMUNITY - 2023 AGM REPORT NEIGHBOURHOOD MARKETS

Although food was scarce in 2023, clients were not. However, our Lord saw us through and blessed us with enough to meet the needs of our seven weekly markets. And, thanks to our many volunteers and our dedicated market managers, operations have been smooth.

*"I have been volunteering with Living Edge for the past year. It has been an enriching experience to be part of an organization dedicated to making a positive impact in our community."*

LE Volunteer

I continue to receive many phone calls and emails looking for first time help. Most folks express their relief and thanks that there is a market near them. Many are surprised that no ID or registration is required, making it easy (and less humbling than anticipated) to attend and receive much needed fresh food.

*"I am a single, special needs mother of 3 and find myself very grateful for the market. It does a lot for my family. thank you for all that you do."*

*"I appreciate Living Edge - it's been such a blessing to receive from you every week. The work you are doing is really beautiful. Thank you so much."*

LE Clients

Our market in the Quadra Village area moved back to 626 Blanshard St. on October 5th, 2023. Many of our regular and loyal clients and volunteers made the transition almost seamless as we were up and running at Church of Our Lord on October 19th, 2023. We are so thankful to the Keystone Church family for their generous provision of storage space and for all their kindness and prayers while hosting us for two years.

Respectfully submitted by Deborah Price, Administrative Assistant



Our  
Quadra Village  
Team



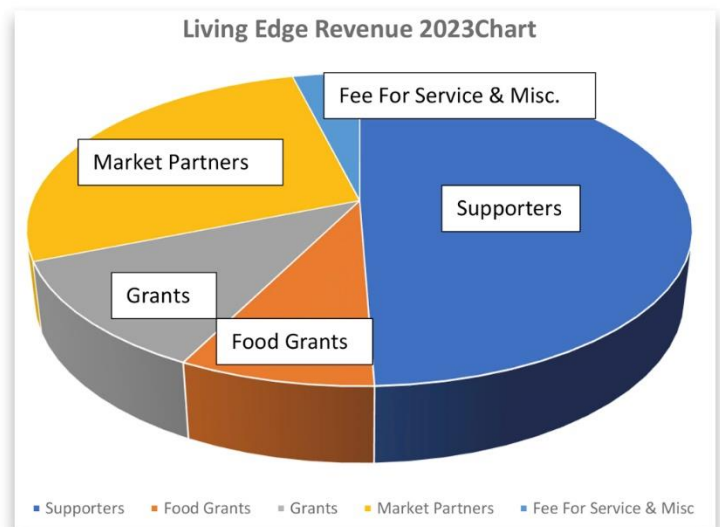
# LIVING EDGE COMMUNITY - 2023 AGM REPORT FUND DEVELOPMENT

In 2023, our seven Living Edge Neighborhood Markets in the CRD continued to operate with lean funding and less rescued food resources by dedicated volunteers, hard-working Living Edge operational staff and workers.

With emergency food grant monies non-existent this year and many more not for profit agencies applying, it was difficult to obtain our grant budget goals and we were short of funds in this area by 65%. As last year, our sustainable funding came from individual supporters, community, foundations, and market partners.

Due to the existing scarcity of recovered food and more people needing it in their neighbourhoods, Living Edge created a 'food fund' and began a campaign that resulted in \$15,000 to purchase necessary food for our weekly neighbourhood markets. The Victoria Times Colonist, Sovereign Order of St. John's, Harbourside Rotary and individual supporters donated emergency food funding. The purchased food stabilized the inadequate amount we received from recovered foods.

Below is a percentage graph of where our revenues came from in 2023. We are truly blessed to have so many people and organizations patronize the Living Edge Food Program to support vulnerable individuals and families living in the CRD. With grateful thanks from our market attendees and Living Edge.



Respectfully submitted:  
 Sharon Klein,  
 LE Fund Development Coordinator

## SUSTAINING SPONSORS



**LIVING EDGE COMMUNITY CHURCH****FINANCIAL REPORT FOR 2023****A. 2023 Operating Results**

The revenue for Living Edge received in the general fund in 2023 was \$187,878.

We were blessed by significant support from our Church Partners in Greater Victoria including: Church of Our Lord, Keystone Church, Gateway Baptist Church, Harbourview Community Church, The Open Gate Church, Central Baptist Church, Emmanuel Baptist Church, Friendship Community Church, Saanich Baptist Fellowship, Saanichton Bible Fellowship, Christ Community Church, Connection Life Centre, Victoria Christian Reformed Church and Temple Yeshua Christian Congregation as well as University of Victoria.

We are thankful for offerings from our faithful supporters including on-line donors, in-kind donors, and direct donors. We also appreciate grants and gifts from the Victoria Foundation, Gift Funds Canada, Raymond James Foundation, Sovereign Order of St John, John Stubbs School, BC Energy Reg Staff, Link Charity Canada, Loblaws, Raymond James Foundation, RCL #7 Britannia Branch, Rotary Club of Victoria Harbourside, Sara Spencer Foundation, Van Isle Windows, Strategic Charitable Giving, Hertel Meats, and the Soul Source Community R&B Band.

The total expense was \$210,746. This exceeded our revenue resulting in the use of deferred revenue of \$22,868 from the previous years' surplus. Remaining balance on Deferred Contributions \$53,996.

**B. 2024 Budget**

We are proposing a balanced budget of \$220,900 which will be presented at the AGM.

**C. Balance Sheet and Cash Flow**

On December 31, 2023, Living Edge had a total Accounts Balances of \$97,953 in our Society's name at VanCity.

Equity end of the year \$29,876

as presented in the attached balance sheet.

Respectfully submitted.

Jan Mott  
Treasurer

**Living Edge Community Church  
Balance Sheet As at 31/12/2023**

**ASSET****Current Assets**

|                                     |              |                      |
|-------------------------------------|--------------|----------------------|
| Bank e-Transfers                    | \$ 2,745.53  |                      |
| Bank - General                      | \$ 95,207.43 |                      |
| Bank - Van & Chair Replacement Fund | \$ 0.34      |                      |
| Total Cash                          |              | \$ 97,953.30         |
| Accounts Receivable                 | \$ 1,043.45  |                      |
| Century 21 Deposit                  | \$ 375.00    |                      |
| Key Deposit                         | \$ 60.00     |                      |
| Total Receivable                    |              | \$ 1,478.45          |
| Advances - Gas                      | \$ 33.59     |                      |
| Total Advances                      |              | \$ 33.59             |
| Prepaid Expenses                    | \$ 3,901.70  |                      |
| Total Prepaid Expenses              |              | \$ 3,901.70          |
| <b>Total Current Assets</b>         |              | <b>\$ 103,367.04</b> |
| <br>                                |              |                      |
| <b>TOTAL ASSET</b>                  |              | <b>\$ 103,367.04</b> |

## Living Edge Community Church Balance Sheet As at 31/12/2023

### LIABILITY

#### Current Liabilities

|                                  |              |                     |
|----------------------------------|--------------|---------------------|
| Advance Received Grants          | \$ 12,000.00 |                     |
| Accounts Payable Linked          | \$ 7,494.44  |                     |
| Total Payable                    |              | \$ 19,494.44        |
| Deferred Contributions           |              | \$ 53,996.30        |
| <b>Total Current Liabilities</b> |              | <b>\$ 73,490.74</b> |

**TOTAL LIABILITY** \$ 73,490.74

### EQUITY

#### Van Replacement Fund

|                                  |                |             |
|----------------------------------|----------------|-------------|
| VRF - Revenue                    | \$ 64,769.14   |             |
| VRF - Interest                   | \$ 136.98      |             |
| VRF - GMC Safari Van Year 2004   | \$ (10,265.62) |             |
| VRF - Ford Transit Van Year 2019 | \$ (54,640.50) |             |
| Van Replacement Fund             |                | \$ -        |
| <b>Van Replacement Fund</b>      |                | <b>\$ -</b> |

#### Retained Earnings

|                                   |              |                     |
|-----------------------------------|--------------|---------------------|
| Retained Earnings - Previous Year | \$ 29,876.30 |                     |
| Current Earnings                  | \$ -         |                     |
| <b>Total Equity</b>               |              | <b>\$ 29,876.30</b> |

**TOTAL EQUITY** \$ 29,876.30

**LIABILITIES AND EQUITY** \$ 103,367.04

Generated On: 20/02/2024

## Living Edge Community Church Comparative Income Statement - Income and Budget 2023

|                                    | <u>Actual 01/01/2023 to 31/12/2023</u> | <u>Budget 01/01/2023 to 31/12/2023</u> | <u>Difference</u>     |
|------------------------------------|--|--|-----------------------|
| <b>REVENUE</b>                     |  |  |                       |
| <b>Revenue</b>                     |  |  |                       |
| Offerings - (Receipt)              | \$ 4,643.99                            | \$ 13,000.00                           | \$ (8,356.01)         |
| Canada Helps/Chimp Offerings - N/R | \$ 25,433.86                           | \$ 26,000.00                           | \$ (566.14)           |
| Offerings                          | \$ 30,077.85                           | \$ 39,000.00                           | \$ (8,922.15)         |
| In-Kind Giving - (Receipt)         | \$ 29,726.71                           | \$ 5,000.00                            | \$ 24,726.71          |
| Other Giving                       | \$ 1,003.55                            | \$ -                                   | \$ 1,003.55           |
| Special Giving                     | \$ 30,730.26                           | \$ 5,000.00                            | \$ 25,730.26          |
| Fundraisers - Other (Receipt)      | \$ 1,440.00                            | \$ 2,000.00                            | \$ (560.00)           |
| Fundraisers - Other (No Receipt)   | \$ 5,259.92                            | \$ -                                   | \$ 5,259.92           |
| Fundraisers                        | \$ 6,699.92                            | \$ 2,000.00                            | \$ 4,699.92           |
| Food Exp Grants                    | \$ 15,000.00                           | \$ 10,000.00                           | \$ 5,000.00           |
| Grants                             | \$ 21,500.00                           | \$ 80,800.00                           | \$ (59,300.00)        |
| City of Victoria - Grants          | \$ -                                   | \$ 5,000.00                            | \$ (5,000.00)         |
| Other Donations                    | \$ 25,481.71                           | \$ 20,000.00                           | \$ 5,481.71           |
| Donations & Grants                 | \$ 61,981.71                           | \$ 115,800.00                          | \$ (53,818.29)        |
| Funding from COOL                  | \$ 5,661.58                            | \$ 5,000.00                            | \$ 661.58             |
| Funding from Other Churches        | \$ 45,423.18                           | \$ 42,000.00                           | \$ 3,423.18           |
| Funding from ANIC/ACNA             | \$ -                                   | \$ 3,800.00                            | \$ (3,800.00)         |
| Fees for Service - MESH            | \$ 7,299.25                            | \$ -                                   | \$ 7,299.25           |
| Interest & Other Revenue           | \$ 3.75                                | \$ 1,000.00                            | \$ (996.25)           |
| Other Funding                      | \$ 58,387.76                           | \$ 51,800.00                           | \$ 6,587.76           |
| Sale of Van                        | \$ -                                   | \$ 3,500.00                            | \$ (3,500.00)         |
| <b>Total Revenue</b>               | <b>\$ 187,877.50</b>                   | <b>\$ 217,100.00</b>                   | <b>\$ (29,222.50)</b> |
| <b>TOTAL REVENUE</b>               | <b>\$ 187,877.50</b>                   | <b>\$ 217,100.00</b>                   | <b>\$ (29,222.50)</b> |

### Living Edge Community Church Comparative Income Statement - Income and Budget 2023

|  | <u>Actual 01/01/2023 to 31/12/2023</u> | <u>Budget 01/01/2023 to 31/12/2023</u> | <u>Difference</u> |
|--|--|--|-------------------|
| <b>General &amp; Administrative Expenses</b> |  |  |                   |
| Pastor's Salary                              | \$ 45,000.00                           | \$ 45,000.00                           | \$ -              |
| Pastor's Benefits                            | \$ 13,113.18                           | \$ 12,000.00                           | \$ 1,113.18       |
| WorkSafe Premiums                            | \$ 147.98                              | \$ 200.00                              | \$ (52.02)        |
| Staff - Payroll                              | \$ 25,500.00                           | \$ 25,200.00                           | \$ 300.00         |
| Staff Benefits                               | \$ 6,760.29                            | \$ 6,500.00                            | \$ 260.29         |
| Ministry Workers - Administration            | \$ 24,000.00                           | \$ 25,200.00                           | \$ (1,200.00)     |
| Ministry Workers - Distribution              | \$ 14,650.00                           | \$ 15,600.00                           | \$ (950.00)       |
| Staffing                                     | <u>\$ 129,171.45</u>                   | <u>\$ 129,700.00</u>                   | \$ (528.55)       |
| Diocesan Tithe                               | \$ 1,200.00                            | \$ 1,200.00                            | \$ -              |
| Esquimalt Office                             | \$ 18,547.93                           | \$ 19,000.00                           | \$ (452.07)       |
| BC Hydro                                     | \$ 2,130.85                            | \$ 2,500.00                            | \$ (369.15)       |
| Office Phone                                 | \$ 207.90                              | \$ 200.00                              | \$ 7.90           |
| Maintenance and Repairs - Leasehold          | \$ 1,233.74                            | \$ 1,500.00                            | \$ (266.26)       |
| Total Rent and Facilities                    | <u>\$ 22,120.42</u>                    | <u>\$ 23,200.00</u>                    | \$ (1,079.58)     |
| Accounting & Legal                           | \$ 4,240.00                            | \$ 4,500.00                            | \$ (260.00)       |
| Bank Fees                                    | \$ 852.93                              | \$ 700.00                              | \$ 152.93         |
| Education & Training                         | \$ -                                   | \$ 2,500.00                            | \$ (2,500.00)     |
| Insurance                                    | \$ 2,050.00                            | \$ 2,500.00                            | \$ (450.00)       |
| Licenses, Memberships & Dues                 | \$ 2,475.00                            | \$ 3,000.00                            | \$ (525.00)       |

### Living Edge Community Church Comparative Income Statement - Income and Budget 2023

|  | Actual 01/01/2023 to 31/12/2023 | Budget 01/01/2023 to 31/12/2023 | Difference            |
|--|---------------------------------|---------------------------------|-----------------------|
| Materials & Supplies                       | \$ 238.27                       | \$ 1,040.00                     | \$ (801.73)           |
| Office Exp - In Kind                       | \$ 186.55                       | \$ 200.00                       | \$ (13.45)            |
| Promotional Expenses                       | \$ 1,588.34                     | \$ 7,000.00                     | \$ (5,411.66)         |
| Telecommunications/Web                     | \$ 585.00                       | \$ 2,000.00                     | \$ (1,415.00)         |
| Website & Software                         | \$ 1,522.13                     | \$ -                            | \$ 1,522.13           |
| <b>Admin &amp; Development Expenses</b>    | <b>\$ 13,738.22</b>             | <b>\$ 23,440.00</b>             | <b>\$ (9,701.78)</b>  |
| Food Expenses - Paid                       | \$ 15,649.33                    | \$ 10,000.00                    | \$ 5,649.33           |
| Food Expenses - In-Kind                    | \$ 1,408.62                     | \$ 1,000.00                     | \$ 408.62             |
| Kitchen & Service Supplies                 | \$ 2,498.79                     | \$ 2,500.00                     | \$ (1.21)             |
| Client Survey                              | \$ -                            | \$ 300.00                       | \$ (300.00)           |
| Van - Insurance & License                  | \$ 6,018.00                     | \$ 5,000.00                     | \$ 1,018.00           |
| Gas - In Kind                              | \$ 59.75                        | \$ -                            | \$ 59.75              |
| Van - Gas                                  | \$ 6,916.58                     | \$ 12,000.00                    | \$ (5,083.42)         |
| Deliveries - Km Mileage paid               | \$ -                            | \$ 1,000.00                     | \$ (1,000.00)         |
| Van - Maintenance & Other                  | \$ 5,050.77                     | \$ 3,000.00                     | \$ 2,050.77           |
| Fundraiser Expenses                        | \$ 27.00                        | \$ 200.00                       | \$ (173.00)           |
| <b>Ministry - Food</b>                     | <b>\$ 37,628.84</b>             | <b>\$ 35,000.00</b>             | <b>\$ 2,628.84</b>    |
| Distribution - Grant Expenses              | \$ 1,395.58                     | \$ -                            | \$ 1,395.58           |
| Benevolence                                | \$ 275.00                       | \$ -                            | \$ 275.00             |
| Pastor's Discretionary Expenses            | \$ 4,200.00                     | \$ 4,200.00                     | \$ -                  |
| <b>Ministry - Other</b>                    | <b>\$ 5,870.58</b>              | <b>\$ 4,200.00</b>              | <b>\$ 1,670.58</b>    |
| Interest and Other Expenses                | \$ 1,016.42                     | \$ 360.00                       | \$ 656.42             |
| Interest & Other Expenses                  | \$ 1,016.42                     | \$ 360.00                       | \$ 656.42             |
| <b>Total General &amp; Admin. Expenses</b> | <b>\$ 210,745.93</b>            | <b>\$ 217,100.00</b>            | <b>\$ (6,354.07)</b>  |
| <b>TOTAL EXPENSE</b>                       | <b>\$ 210,745.93</b>            | <b>\$ 217,100.00</b>            | <b>\$ (6,354.07)</b>  |
| <b>NET INCOME</b>                          | <b>\$ (22,868.43)</b>           | <b>\$ -</b>                     | <b>\$ (22,868.43)</b> |
| Defered Revenue from YE2022                | \$ 22,868.43                    |                                 |                       |
| YE Result                                  | \$ -                            |                                 |                       |

# LIVING EDGE COMMUNITY - 2023 AGM REPORT PROPOSED BUDGET

| <b>PRELIMINARY BUDGET 2024 - LIVING EDGE FOOD PROGRAM</b> |                    |                     |
|---|--------------------|---------------------|
|   | <b>2024 Budget</b> | <b>Total Dept</b>   |
| <b>REVENUE</b>  |                    |                     |
| Offering (Receipts)                                       | \$10,000.00        |                     |
| Canada Helps/Chimp Offerings - NR                         | \$20,000.00        |                     |
| <b>Offerings</b>  |                    | <b>\$30,000.00</b>  |
| In-Kind Giving - (Receipt)                                | \$15,000.00        |                     |
| Other Giving  | \$1,500.00         |                     |
| <b>Special Giving</b>                                     |                    | <b>\$16,500.00</b>  |
| Fundraisers - Other (Receipt)                             | \$500.00           |                     |
| Fundraisers - Other (NR)                                  | \$4,000.00         |                     |
| <b>Fundraisers</b>  |                    | <b>\$4,500.00</b>   |
| Food Expense Grants                                       | \$15,000.00        |                     |
| Grants: UWBC \$30, UW \$10,000, VF \$25 (\$5 food exp)    | \$50,000.00        |                     |
| City of Victoria - Grant                                  | \$2,500.00         |                     |
| Other Donations   | \$25,000.00        |                     |
| <b>Donations &amp; Grants</b>                             |                    | <b>\$92,500.00</b>  |
| Funding from COOL   | \$2,000.00         |                     |
| Funding Campaign  | \$21,100.00        |                     |
| Funding from Partners & Churches                          | \$47,000.00        |                     |
| Funding from ANIC/ACNA                                    | \$0.00             |                     |
| Fees For Service - MESH                                   | \$6,500.00         |                     |
| Interest & Other Revenue                                  | \$800.00           |                     |
| <b>Other Revenue</b>                                      |                    | <b>\$77,400.00</b>  |
| <b>TOTAL REVENUE</b>                                      |                    | <b>\$220,900.00</b> |



# LIVING EDGE COMMUNITY - 2023 AGM REPORT PROPOSED BUDGET

CONTINUED

| <b>EXPENSES</b>                        |             |                     |
|--|-------------|---------------------|
| General & Administrative Expenses      |             |                     |
| Executive Director Salary              | \$45,000.00 |                     |
| ED Benefits                            | \$12,000.00 |                     |
| Worksafe Premiums                      | \$200.00    |                     |
| Staff - Payroll                        | \$28,000.00 |                     |
| Staff - Benefits                       | \$7,000.00  |                     |
| Program Workers - Administration       | \$24,000.00 |                     |
| Program Workers - Distriution          | \$15,000.00 |                     |
| <b>Staffing</b>                        |             | <b>\$131,200.00</b> |
| Diocesan Tithe                         | \$1,200.00  |                     |
| Esquimalt Distribution Centre          | \$19,000.00 |                     |
| BC Hydro                               | \$2,500.00  |                     |
| Office Phone                           | \$200.00    |                     |
| Maintenace & Repairs - Leasehold       | \$2,500.00  |                     |
| <b>Total Rent &amp; Facilities</b>     |             | <b>\$25,400.00</b>  |
| Accounting & Legal                     | \$4,500.00  |                     |
| Bank Fees                              | \$500.00    |                     |
| Education & Training                   | \$500.00    |                     |
| Insurance                              | \$3,500.00  |                     |
| Licenses, Memberships & Dues           | \$3,000.00  |                     |
| Materials & Supplies                   | \$1,500.00  |                     |
| Office Exp - In Kind                   | \$500.00    |                     |
| Promotional Expense                    | \$3,000.00  |                     |
| Telecommunications/Web                 | \$2,000.00  |                     |
| Website & Software                     | \$2,000.00  |                     |
| <b>Admin &amp; Development Expense</b> |             | <b>\$21,000.00</b>  |
| Food Expense - Paid                    | \$15,000.00 |                     |
| Food Expense - In Kind                 | \$1,000.00  |                     |
| Kitchen & Service Supplies             | \$2,500.00  |                     |
| Client Survey                          | \$0.00      |                     |
| Van - insurance & licese               | \$6,000.00  |                     |
| Gas - In Kind                          | \$100.00    |                     |
| Van - Gas                              | \$8,000.00  |                     |
| Deliveries - Km Mileage Paid           | \$1,000.00  |                     |
| Van - Maintenance & Other              | \$4,500.00  |                     |
| Fundraiser Expense                     | \$200.00    |                     |
| <b>Ministry - Food</b>                 |             | <b>\$38,300.00</b>  |
| Benevolence                            | \$0.00      |                     |
| Pastor's Discretionary Expense         | \$4,200.00  |                     |
| <b>Ministry - other</b>                |             | <b>\$4,200.00</b>   |
| Interest & Other Expenses              | \$800.00    |                     |
| <b>Interest &amp; Other Expenses</b>   |             | <b>\$800.00</b>     |
| <b>TOTAL EXPENSES</b>                  |             | <b>\$220,900.00</b> |