

**Muskoka Pride Fiscal Year End Summary**  
**April 1, 2021 - March 31, 2022**

**INCOME SOURCES**

<b>General:</b>	Memberships	\$ 25.00	
	Merchandise Sales	\$ 3,620.00	
	Events	\$ 1,240.26	
	MQFF	\$ 4,740.47	
	Donations & Sponsorships	\$ 6,533.15	
	Pay Pal MSP	\$ 86.18	
	<b>Total General</b>		<b>\$ 16,245.06</b>
<b>Grants:</b>	FEDNOR	\$ 19,698.08	
	HERITAGE (BCAH - Festival)	\$ 11,200.00	
	HERITAGE (Covid Relief - MQFF)	\$ 2,100.00	
	<b>Total Grants</b>		<b>\$ 32,998.08</b>
<b>Local Municipalities:</b>	District of Muskoka (Rainbow Bench Project)	\$ 10,000.00	
	Town of Bracebridge (Event Tourism Grant)	\$ 2,000.00	
	<b>Total Municipalities</b>		<b>\$ 12,000.00</b>
<b>Total Income for the Fiscal Year</b>			<b>\$ 61,243.14</b>

**EXPENDITURES**

MQFF 2022	\$ 5,575.30
Muskoka Pride Week 2021	\$ 11,154.44
Halloween Drag Show	\$ 794.69
Saunders and Welch (Accounting Services)	\$ 1,186.50
Co-Operators Insurance	\$ 1,504.12
Youth Group Costs	\$ 950.00
Christmas Parades	\$ 540.38
Mileage	\$ 1,540.56
Capital Expenses	\$ 11,620.38
Promotional Materials	\$ 2,694.72
Merchandise	\$ 3,866.09
Coffee Socials	\$ 325.00
Donation to Muskoka Grandmothers	\$ 250.00
Rainbow Bench Project (initial costs)	\$ 1,733.97
Administrative Costs	\$ 751.62
MP 23% contribution to Grants that were applied and awarded	\$ 5,853.98
<b>Total Expenses for the Fiscal Year</b>	<b>\$ 50,341.75</b>

**Note:**

**Funds applied to 2022-2023 Fiscal Year**

Bracebridge Event Tourism Grant applied to the 2022 Pride Week	\$ 2,000.00
District of Muskoka Grant (Rainbow Benches) costs incurred in June 2022	\$ 9,575.91
<b>Total</b>	<b>\$ 11,575.91</b>