

Alouette River Management Society
Statement of Financial Income and Expense
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4000 · INCOME	681,801.77
Total Income	681,801.77
Expense	
5100 · FUNDRAISING EXPENSES	8,427.67
5200 · FACILITY EXPENSES	13,114.01
5400 · PROGRAM EXPENSES	15,700.81
5000 · OPERATIONAL EXPENSES	55,312.98
5500 · HUMAN RESOURCES EXPENSES	197,756.25
5300 · STEWARDSHIP ENHANCEMENT EXPENSE	379,101.99
Total Expense	669,413.71
Net Ordinary Income	12,388.06
Net Income	<u><u>12,388.06</u></u>