

The Blue Mountains Attainable Housing Corporation

Statement of Cash Flows

May 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-7,216.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Work In Progress - Gateway Project:Planning	-735.00
Accounts Payable (A/P)	830.55
Direct Deposit Payable	0.00
GST/HST Payable	-95.55
Payroll Liabilities:Federal Taxes	1,997.05
Payroll Liabilities:Vacation Pay	2,047.95
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,045.00
Net cash provided by operating activities	\$ -3,171.66
NET CASH INCREASE FOR PERIOD	\$ -3,171.66
Cash at beginning of period	60,807.37
CASH AT END OF PERIOD	\$57,635.71

The Blue Mountains Attainable Housing Corporation
2021 Budget vs Actual - Month & YTD
 January - April, 2021

	Apr 2021				Total YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
Total 8-810-8008-50000 Grants received	\$ 0.00	\$ 6,666.67	-\$ 6,666.67	0.00%	\$ 0.00	\$ 6,666.67	-\$ 6,666.67	0.00%
8-810-8008-55010 Interest Revenue	41.76		41.76		190.10	0.00	190.10	
Total Income	\$ 41.76	\$ 6,666.67	-\$ 6,624.91	0.63%	\$ 190.10	\$ 6,666.67	-\$ 6,476.57	2.85%
Gross Profit	\$ 41.76	\$ 6,666.67	-\$ 6,624.91	0.63%	\$ 190.10	\$ 6,666.67	-\$ 6,476.57	2.85%
Expenses								
Total Human Resources and Office	\$ 10,762.74	\$ 23,726.67	-\$ 12,963.93	45.36%	\$ 43,009.86	\$ 91,891.67	-\$ 48,881.81	46.80%
Total Marketing	\$ 593.98	\$ 836.67	-\$ 242.69	70.99%	\$ 1,043.98	\$ 2,286.67	-\$ 1,242.69	45.66%
Total Professional fees	\$ 3,500.00	\$ 4,203.34	-\$ 703.34	83.27%	\$ 3,500.00	\$ 12,313.34	-\$ 8,813.34	28.42%
Total Expenses	\$ 14,856.72	\$ 28,766.68	-\$ 13,909.96	51.65%	\$ 47,553.84	\$ 106,491.68	-\$ 58,937.84	44.65%
Net Operating Income	-\$ 14,814.96	-\$ 22,100.01	\$ 7,285.05	67.04%	-\$ 47,363.74	-\$ 99,825.01	\$ 52,461.27	47.45%
Net Income	-\$ 14,814.96	-\$ 22,100.01	\$ 7,285.05	67.04%	-\$ 47,363.74	-\$ 99,825.01	\$ 52,461.27	47.45%