

Income	FY 2023-2024	FY 2022-2023	FY 2021-2022
Cash	1,195,000	1,165,000	1,546,000
In-Kind (incl. groceries)	293,000	367,000	164,000
Other	171,000	95,000	100,000
Total	1,659,000	1,627,000	1,810,000
Expenses	FY 2023-2024	FY 2022-2023	FY 2021-2022
Programs	1,663,000	1,491,000	1,419,000
Admin	160,000	123,000	110,000
Development	180,000	140,000	140,000
Total	2,003,000	1,754,000	1,669,000
Surplus or (Deficit)	-344,000	-127,000	141,000