

Society of Saint Vincent de Paul - St Joseph Guelph - 2023 Financials

Receipts:	Income From Collections	\$43,450.64
	Online and Other Receipted Funds	\$2,059.40
	Other non-Receipted Funds	\$500.00
Total Receipts:		\$46,010.04
Expenses:	Administration & Supplies	\$2,806.07
	Food Vouchers	\$59,251.72
	Charitable Works	\$6,828.05
	Furniture (Thrift Store)	\$7,798.50
	Pass-up Funds	\$530.00
Total Expenses:		\$77,214.34
	Surplus (Deficit):	(\$31,204.30)
Closing Balance (available funds):		\$30,891.48
	GICs (see note)	\$80,000.00
Total Funds (Assets) at Year-end		\$110,891.48

The GICs are from a bequest received in 2022. We have been using this money both for additional charitable works, and to continue to fund the increased demands for help. We anticipate this money to last through 2024 and part of 2025, depending on income from collections.