



Restorative Justice

VICTORIA

2021 Financial Statements (Unaudited)
Financial 2021 (Year Ended January 31, 2022)

Restorative Justice Victoria | Financial 2021 (Year Ended January 31, 2022)

Organization revenue and expenses

		YE January 31, 2022			
FUNDING AND REVENUE		Budgeted	General	Gaming	Total
Provincial funding:	BC Gaming	\$55,000.00	-	\$55,000.00	\$55,000.00
	Civil Forfeiture	30,000.00	30,000.00	-	29,996.00
	Community Accountability Program	8,000.00	8,000.00	-	8,000.00
Municipal funding:	City of Victoria & Township of Esquimalt	40,000.00	40,000.00	-	39,920.00
	Township of Oak Bay	1,000.00	-	-	-
Other grants:	Allardyce Bower Foundation ¹	50,000.00	50,000.00	-	50,000.00
	Sisters of Saint Ann	15,000.00	15,000.00	-	15,000.00
	First West	4,081.93	4,081.93	-	4,081.93
	Rachel Davis Foundation	1,600.00	1,600.00	-	1,600.00
	Victoria Foundation	30,250.00	30,250.00	-	30,250.00
	Rotary Harbourside	11,830.00	11,830.00	-	11,830.00
	Other revenue:	Training, service and other revenue	-	2,825.50	-
	Donations, fundraising and dues	5,000.00	5,008.80	-	5,008.80
	Earned interest	25.00	-	-	-
		\$251,786.93	\$198,596.23	\$55,000.00	\$253,512.23

		YE January 31, 2022			
EXPENSES		Budgeted	General	Gaming	Total
Salaries and wage costs		198,945.00	145,749.58	\$60,404.59	206,154.17
Other expenses					
	Advertising and promotions	250.00	-	-	-
	Bank charges	-	202.50	57.00	259.50
	Facilitator and contractor fees	6,681.93	22,198.38	-	22,198.38
	Honorariums	1,250.00	1,250.00	-	1,250.00
	Hospitality	500.00	193.18	-	193.18
	Insurance	2,200.00	2,347.66	-	2,347.66
	Licences, permits and other charges	40.00	-	-	-
	Memberships and networking	150.00	25.00	-	25.00
	Office supplies and services	8,500.00	4,878.35	-	4,878.35
	Office rent and utilities	18,000.00	10,708.00	-	10,708.00
	Professional development	3,000.00	26.00	-	26.00
	Professional fees	200.00	-	-	-
	Software and licences	3,250.00	2,365.74	-	2,365.74
	Telephone and internet	4,000.00	4,333.87	-	4,333.87
	Travel and accommodation	1,000.00	20.87	-	20.87
	Volunteer training and development	3,000.00	208.60	-	208.60
		\$250,966.93	194,507.73	60,461.59	254,969.32
Revenue over expenses		\$67.60	\$4,088.50	(\$5,461.59)	(\$1,457.09)

1. Funding from Allardyce Bower Foundation of \$50,000 for use within a one-year period (year three of a three-year funding period). \$16,500 is included in deferred revenue as balance of grant through June 16, 2022.

Restorative Justice Victoria | Financial 2021 (Year Ended January 31, 2022)

Organization balance sheet

	YE January 31, 2022		
ASSETS	General	Gaming ¹	Total
Cash	119,566.48	66,631.57	186,198.05
Total assets	\$119,566.48	\$66,631.57	\$186,198.05
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LIABILITIES, DEFERRED REVENUE AND FUND BALANCES	General	Gaming ¹	Total
Restitution payments payable	490.00	-	490.00
Professional development fees payable	4,363.50	-	4,363.50
Payroll fees payable	1,092.69	-	1,092.69
Total liabilities	5,946.19	-	5,946.19
Deferred revenue (for use in financial 2022)			
Allardyce Bower Foundation	16,500.00	-	16,500.00
Victoria Foundation	45,090.96	-	45,090.96
Rotary Harbourside	4,458.00	-	4,458.00
Total deferred revenue	66,048.96	-	66,048.96
Fund balances (unrestricted) ¹	47,571.33	66,631.57	114,202.90
Total liabilities, deferred revenue and fund balances ¹	\$119,566.48	\$66,631.57	\$186,198.05

1. Includes remaining portion of \$70,000 received from BC Gaming in current year (an increase from \$55,000), for planned use for financial 2022 operations.