



Peachland Wellness Centre Society

INCOME - CONSOLIDATED

April 1, 2025-March 31, 2026

	TOTAL
Income	
43412 Gaming - BCLC	\$65,913.35
43414 Dist of Peachland - Civic	\$15,100.00
43415 Youth Activity Grant - DOP	\$3,738.00
43425 United Way Grant	
43433 B@H - Social Prescribing	\$30,000.00
43454 C/Fowrard Soc. Prescribing	\$740.09
Total for 43433 B@H - Social Prescribing	\$30,740.09
43434 B@H - Gathering Place	\$20,000.00
43436 B@H - Enhanced Housekeeping	\$1,545.00
Total for 43425 United Way Grant	\$52,285.09
434.. UW- -Better @ Home	
43430 UW- -Better @ Home	\$130,066.24
43431 UW- -Better @ Home - Participants	\$11,396.80
Total for 434.. UW- -Better @ Home	\$141,463.04
43... ADS - Interior Health	
43413 Interior Health - ADS	\$72,710.17
Total for 43... ADS - Interior Health	\$72,710.17
44870 Memberships	\$1,005.00
45100 Other Income	\$22,522.93
472.. Donations	
47230 Donations Receipted	\$29,713.69
47240 Donations Unreceipted	\$2,119.81
Total for 472.. Donations	\$31,833.50
Fundraising Balance	
50/50 Draw Balance	
46834 50/50 Draw Income	\$6,425.50
60874 50/50 Draw Expense	-\$4,544.18
Total for 50/50 Draw Balance	\$1,881.32
Patrick's Birthday Balance	
46836 Patrick's Birthday Bash Income	\$19,266.22
60876 Patrick's Birthday Bash Expense	-\$13,493.22
Total for Patrick's Birthday Balance	\$5,773.00
Social Prog/Events Balance	
46830 Social Prog/Events Income - Other	\$10,237.01
60830 Social Prog/Events Expense - Other	-\$3,280.74
Total for Social Prog/Events Balance	\$6,956.27
Walk for Wellness Balance	
46833 Walk for Wellness Income	\$6,450.00
Total for Walk for Wellness Balance	\$6,450.00
Total for Fundraising Balance	\$21,060.59
Total for Income	\$427,631.67
Gross Profit	\$427,631.67



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April 1, 2025-March 31, 2026

	TOTAL
Expenses	
61000 Accounting/Legal	\$2,861.40
61050 Advertising/Promotion	\$10,972.01
61200 Depreciation Expense	\$1,034.45
61210 Administration	\$7,502.36
61220 Dues and Subscriptions	\$158.74
61400 Banking/Donation Fees	\$301.25
61600 Facility Repairs/Mtnce	\$2,149.04
61610 Donations Given	\$360.00
61650 Fines/Penalties	\$4,090.13
61700 Office- Supplies/Printing	\$2,942.60
61800 Insurance	\$12,482.00
61900 Janitorial/Snow Removal	\$1,882.47
62000 Equipment Leases & Service Contracts	\$124.80
62001 Professional Fees/Mgmt	\$1,223.67
62100 Program Expenses	\$10,474.61
62106 Volunteer Costs (appreciation only)	\$2,383.43
621.. Better@Home Expenditures	
62115 Better@Home Expenses	\$109.17
62116 B@H Snow Removal	\$3,492.71
62117 B@H Housekeep	\$27,843.46
62118 B@H Yard Work	\$10,108.00
62119 B@H Enhanc. Housekeep	\$1,545.00
62120 B@H Auto Pymts/Voluntter Cost	\$27,941.25
62130 UW Gatherine Place Equipment	\$18,738.42
62140 UW Social Prescribing	\$73.85
Total for 621.. Better@Home Expenditures	\$89,851.86
62200 Utilities	\$14,301.41
62500 Youth Activity Grant Expenses	\$3,738.00
62... ADS Expenditures	
62108 ADS Expenses	\$138.00
62300 ADS Rent	\$8,600.00
62310 ADS Food/Material/Supplies	\$7,906.10
Total for 62... ADS Expenditures	\$16,644.10
685.. Wages PWC	
68204 WCB	\$4,168.04
68500 Wages	\$203,680.81
68501 CPP Expense & Taxes	\$10,762.43
68502 EI Expense	\$3,567.11
68503 Staff Development/Benefit	\$72.60
Total for 685.. Wages PWC	\$222,250.99
Total for Expenses	\$407,729.32
Profit	\$19,902.35