Fort Edmonton Foundation
Financial Dashboard

Summary Income Statement	**Actual to end of November 2022**	Actual to end of November 2021	Variance: 2022 vs 2021
Total Revenue	**268,861.92**	1,018,804.74	(749,942.82)
Expenses	**550,903.86**	563,513.67	(12,609.81)
Net surplus (Deficit)	**(282,041.94)**	455,291.07	(737,333.01)

Revenue	**Actual to end of November 2022**	Actual to end of November 2021	Variance: 2022 vs 2021
Donations	**55,342.45**	105,244.78	(49,902.33)
Capital Campaign	**68,581.00**	660,010.54	(591,429.54)
Raffles and Events	**29,131.47**	125,173.97	(96,042.50)
Interest	**76,426.99**	30,394.34	46,032.65
Deferred revenue	**22,600.01**	48,961.78	(26,361.77)
Other	**16,780.00**	49,019.33	(32,239.33)
Total Revenue	**268,861.92**	1,018,804.74	(749,942.82)

Expenses	**Actual to end of November 2022**	Actual to end of November 2021	Variance: 2022 vs 2021
Payroll charges	**365,714.13**	348,027.27	17,686.86
Events	**62,863.07**	49,297.58	13,565.49
General	**122,326.66**	166,188.82	(43,862.16)
Total Expenses	**550,903.86**	563,513.67	(12,609.81)

Summary Balance Sheet	**Nov 2022**
Cash	**3,512,998**
ECF	**81,896**
Other assets	**433,723**
Liabilities	**51,970**
Deferred revenue	**2,701,370**
Total Net Assets	**1,275,277**