

The South Lanark Community Garden
Profit & Loss by Class
January through December 2025

	General	Greenhouse	TOTAL
Ordinary Income/Expense			
Income			
Garlic, Honey, Plant Sales	11,840.67	0.00	11,840.67
Donations	4,605.00	0.00	4,605.00
Grants			
Perth & Dist Comm Fndtn	5,000.00	0.00	5,000.00
Canada Summer Jobs	15,527.00	0.00	15,527.00
L.E.A.F. - Off Grid Greenhous	0.00	261.15	261.15
Total Grants	20,527.00	261.15	20,788.15
Interest	399.55	0.00	399.55
Total Income	37,372.22	261.15	37,633.37
Expense			
Non-Profit Management			
Bank Fees			
Bank Fees Expense	74.30	1.25	75.55
Total Bank Fees	74.30	1.25	75.55
Insurance - Liability/Directors			
Insurance Expense	1,696.55	0.00	1,696.55
Total Insurance - Liability/Directors	1,696.55	0.00	1,696.55
Total Non-Profit Management	1,770.85	1.25	1,772.10
Garden Inputs			
Soil Amendments			
Wood Chips Mulch	700.00	0.00	700.00
Straw Mulch	840.00	0.00	840.00
Total Soil Amendments	1,540.00	0.00	1,540.00
Seeds - Annual Purchase			
Seeds Expense	797.24	0.00	797.24
Total Seeds - Annual Purchase	797.24	0.00	797.24
Garden Inputs - Other	1,146.39	0.00	1,146.39
Total Garden Inputs	3,483.63	0.00	3,483.63
Garden Tools & Other Assets			
Power Harrow	192.22	0.00	192.22
Miscellaneous Assets			
Ground Cover Fleece	946.94	0.00	946.94
Tomato Stakes	135.60	0.00	135.60
Total Miscellaneous Assets	1,082.54	0.00	1,082.54
Total Garden Tools & Other Assets	1,274.76	0.00	1,274.76
Greenhouse			
Other Services	0.00	259.90	259.90
Total Greenhouse	0.00	259.90	259.90
Support Staff			
Garden Workers - Gross Pay			
Lead Hand - Sal + Vac Pay	19,656.00	0.00	19,656.00
Students - Sal + Vac Pay	10,122.84	0.00	10,122.84
Total Garden Workers - Gross Pay	29,778.84	0.00	29,778.84
CPP Employer Portion			
CPP Employer Portion - Expense	1,336.39	0.00	1,336.39
Total CPP Employer Portion	1,336.39	0.00	1,336.39

	General	Greenhouse	TOTAL
El Employer Portion			
El Employer Portion - Expense	666.25	0.00	666.25
Total El Employer Portion	666.25	0.00	666.25
WSIB Premiums - Employees			
WSIB Expense - Employees	539.42	0.00	539.42
Total WSIB Premiums - Employees	539.42	0.00	539.42
Total Support Staff	32,320.90	0.00	32,320.90
Events, Fundraising & Other			
Workshops			
Honoraria	200.00	0.00	200.00
Total Workshops	200.00	0.00	200.00
Events, Fundraising & Other - Other	483.86	0.00	483.86
Total Events, Fundraising & Other	683.86	0.00	683.86
Total Expense	39,534.00	261.15	39,795.15
Net Ordinary Income	-2,161.78	0.00	-2,161.78
Net Income	-2,161.78	0.00	-2,161.78