

**Grand River Employment and Training Inc.**  
**Schedule 4 - Schedule of Ogwehoweh Skills and Trades Training Centre ("OSTTC")**

**Revenues and Expenses**

*For the year ended March 31, 2023*

	2023	2022
<b>Revenues</b>		
Government contributions	1,835,790	1,691,926
Sponsorship	803,810	1,049,029
Program revenue and product sales	434,403	920,716
Interest income	9,802	1,278
Other	25,899	719
	<b>3,109,704</b>	<b>3,663,668</b>
<b>Expenses</b>		
Administrative	75,787	137,860
Advertising	99,150	84,515
Bank charges, interest and payments on long-term debt	4,884	3,034
Fees for service	105,804	124,684
Insurance	10,891	8,641
Office and general	106,219	197,724
Professional fees	40,608	56,350
Program	669,198	509,972
Rent	306,565	291,684
Repairs and maintenance	31,937	61,406
Salaries and benefits	1,319,311	1,384,902
Telephone	33,465	32,244
Training and education	79,233	76,604
Travel	12,158	17,391
Utilities	18,211	12,593
	<b>2,913,421</b>	<b>2,999,604</b>
<b>Excess of revenues over expenses before other items</b>	<b>196,283</b>	<b>664,064</b>
<b>Funding carried forward to future years</b>	<b>(75,427)</b>	<b>(70,813)</b>
<b>Amortization of deferred contributions related to capital assets</b>	<b>4,354</b>	<b>18,228</b>
<b>Amortization</b>	<b>(36,875)</b>	<b>(22,600)</b>
<b>Net insurance proceeds on longhouse</b>	<b>339,892</b>	<b>-</b>
<b>Capital asset purchases</b>	<b>35,231</b>	<b>52,413</b>
	<b>267,175</b>	<b>(22,772)</b>
<b>Excess of revenues over expenses</b>	<b>463,458</b>	<b>641,292</b>



**Grand River Employment and Training Inc.**  
**Schedule 3 - Schedule of Kayanase Revenues and Expenses**

*For the year ended March 31, 2023*

	2023	2022
<b>Revenues</b>		
Sponsorship	46,470	262,981
Program revenue and product sales	1,200,694	520,729
Other	1,148	5,699
	<b>1,248,312</b>	<b>789,409</b>
<b>Expenses</b>		
Administrative	43,605	10,262
Advertising	7,973	9,608
Bank charges and interest	2,546	3,336
Fees for service	386,197	6,014
Insurance	31,783	-
Office and general	125,785	101,069
Professional fees	490	5,683
Program	119,460	144,039
Rent	2,136	7,473
Repairs and maintenance	16,024	1,290
Salaries and benefits	532,278	550,136
Telephone	6,397	14,305
Training and education	7,983	4,365
Travel	18,419	12,312
Utilities	22,608	12,583
	<b>1,323,684</b>	<b>882,475</b>
<b>Deficiency of revenues over expenses before other items</b>	<b>(75,372)</b>	<b>(93,066)</b>
<b>Amortization of deferred contributions related to capital assets</b>	<b>29,630</b>	<b>-</b>
<b>Amortization</b>	<b>(84,388)</b>	<b>(71,264)</b>
<b>Bad debts</b>	<b>(680)</b>	<b>-</b>
<b>Capital asset purchases net of capital contributions</b>	<b>20,624</b>	<b>47,813</b>
<b>Deposit on future project</b>	<b>14,685</b>	<b>-</b>
<b>Funding carried forward to future years</b>	<b>(168,718)</b>	<b>-</b>
	<b>(188,847)</b>	<b>(23,451)</b>
<b>Deficiency of revenues over expenses</b>	<b>(264,219)</b>	<b>(116,517)</b>

