

Monitoring & Evaluation Framework: Feb 2021



Finances: Feb 2021

SUMMARY of YEAR TO DATE	2021 YTD	BUDGET YTD	% Var	\$ Var	2020 YTD	% Var	\$ Var
Total Donations	5,163	10,034	-49%	-4,871	3,534	46%	1,629
Total Centre Revenue	33,083	33,500	-1%	-417	1,332	2384%	31,751
Total Other Revenue	25,862	900	2774%	24,962	162	15864%	25,700
TOTAL REVENUE	64,108	44,434	44%	19,674	5,028	1175%	59,080
Total Operating Expenses	30,789	39,450	-22%	-8,661	24,682	25%	6,107
Total Program Expenses	1,259	12,000	-90%	-10,741	1,112	13%	147
Total Payroll Expense	47,046	65,085	-28%	-18,039	39,695	19%	7,351
Total Other Expenses	0	0	0%	0	0	0%	0
TOTAL EXPENSE	79,094	116,535	-32%	-37,441	65,489	21%	13,605
NET INCOME	-14,986	-72,101	-79%	57,115	-60,461	-75%	45,475

- Total donations up 46% in January 2021 over the same month in 2020.
- Total Centre revenue includes \$28,760 from off-site meals, largest revenue item in Jan 2021.
- Other Revenue includes \$25,199 from federal wage subsidy, second largest revenue item.
- Main driver for increased operating costs is food purchase for off-site meal program.
- Main driver for increased program expenses is WYLD.
- Main drivers for higher payroll are WYLD + increased seasonal staff (kitchen + maintenance).
- Bottom line: Sorrento Centre well-managed financially even with loss of hundreds of thousands in earned income due to COVID-19 in 2020.

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	January 31 2021	January 31 2020	+/-
Cash & cheques on hand	\$528	\$798	-\$270
Chequing account (LOC)	-\$253,112	-\$61,468	-\$191,644
Operating Reserve	\$313	\$266	\$47
Other accounts & non-Foundation investments	\$1,556	\$11,960	-\$10,404
	-\$250,715	-\$48,444	-\$202,271
Electronic Funds for Deposit	-\$435	\$7,698	-\$8,133
	-\$251,150	-\$40,746	-\$210,404
Accounts Receivable	\$72,842	\$1,333	\$71,509
	-\$178,308	-\$39,413	-\$138,895
Foundation Investment (not adjusted for value)	\$72,925	\$137,925	-\$65,000

- Current accounts (cash summary) shows continuing impact of COVID-19
- January negative cash balance (after receivables) is \$178,308 - a 13% deterioration from December's negative \$157,414.

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Site	Estimate	Scope	Notes
Priority		...urgent and important initiatives	
Richardson floor	???	Monitor heaving and determine action	Unsure of scale or scope of issue
Richardson front porch	???	Monitor in spring of 2021	Repair work completed in fall 2020
Richardson roof	26,129.25	Monitor – not sure if work <u>req'd</u>	Problem appears resolved / no new roof <u>req'd</u>
Richardson pergola, breezeway, porch	???	Assessing extent of issues and options	Unsure of scale or scope of options
Cabana 7	8,000	Complete interior work (exterior complete)	To prepare for spring / summer rental
A-frame	7,000	Complete interior work (exterior complete)	To prepare for spring / summer rental
Upper <u>Spes lounge</u>	>1,000	Painting, lighting, shelving to accommodate library moved from ground floor and make space more habitable for staff meetings, etc.	Should be complete by Jan 27, 2021
Replace defective fan in kitchen	???	Have a fan in stock... need to swap in	Necessary repair
Painting of Richardson conference room	> 500	This is a WYLD project to refresh one of our important meeting spaces	Will be done by WYLD, supervised by Kevin
Small repairs to <u>Kekuli</u>	???	Minor costs to repair sound baffles and improve look of space – this is a WYLD project	Will be done by WYLD, supervised by Kevin

The current maintenance and repair work includes:

- monitoring of four issues in Richardson,
- completion of work in cabana 7 and the A-frame to prepare for spring rental season, and
- four small projects (three engaging WYLDsters) - along with seasonal and ongoing activities including snow clearance.


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Ask an Imam: Imam Monawar Hussain

Wed., Feb. 17 * 12 noon (Pacific)
On-line // free

Join Imam Monawar for an on-line introduction to the Muslim faith, followed by a conversation with Sorrento Centre Executive Director Michael Shapcott, and dialogue with on-line participants. Imam Monawar lives in Oxfordshire, England, studied Theology at the University of Oxford and holds a Master of Arts degree in Abrahamic Religions from the University of London. He trained as an Imam under tutelage of the late Sheikh Dr Zaki Badawi KBE at the Muslim College, Ealing, UK.



Some highlights from Jan 2021:

- * Sorrento Centre (and all BC) locked down all of January due to COVID-19 (on-site restrictions will continue until at least March).
- * Virtual community hub in Spes Bona hosted morning + evening sessions of on-line Entry into Epiphany with Bishop Lynne McNaughton with 31 screens and 90 attendees.
- * Four on-line events (two fee-paying and two free) confirmed for February, with more planned for March and following. The virtual hub is being used increasingly for Sorrento and outside events, including hosting weekly worship for St Mary's Anglican / United, Sorrento.
- * Planning continued for 2021 events and activities. Five Weeks of Summer programming completed (registration launched in first week of Feb with 106 registrations in first four days). Two large spring events cancelled due to COVID-19, several new smaller events booked.
- * First cohort of Winter Youth Leadership Development (WYLD) continued in mid-January after extended Christmas break (for health reasons).
- * Emergency meal program continues to prepare / deliver between 60 and 100 breakfasts, lunches and dinners daily - close to 20,000 to date
- * Another gleaming month for expanded solar array on Spes Bona: 279.6 kWh of clean green energy generated in January 2021, up 4.6 times over the same month in 2020 (array was boosted from 19 to 52 panels in October of 2020).

