

# Visser Financial Services

15 Standish Place

Winnipeg MB R2V 1P3

May 29, 2023

## NOTICE TO READER

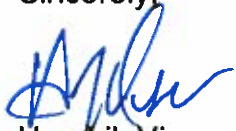
I have reviewed the Statement of Financial Position of Survivor's Hope Crisis Centre Inc. as at January 31, 2023 and the Statement of Operations for the fiscal year February 1, 2022 to January 31, 2023

During the review I prepared a list of issues which needed to be addressed in order to provide sufficient supporting documentation for financial transactions. All the necessary changes were completed by the bookkeeper and included in the attached information package.

I have not performed an audit on these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these Financial Statements may not be appropriate for their purposes.

Sincerely,



Hendrik Visser CPA CGA

Visser Financial Services

# Survivor's Hope Crisis Centre Inc.

## Profit and Loss

February 2022 - January 2023

	TOTAL
<b>INCOME</b>	
Charities	2,143.50
Fundraising	440.00
Government Agency	
Federal	110,461.95
Provincial	71,000.00
<b>Total Government Agency</b>	<b>181,461.95</b>
Interlake-Eastern Regional Health Authority	5,000.00
Non-charity	
Regional Organizations	64,700.00
<b>Total Non-charity</b>	<b>64,700.00</b>
Other gifts - not receipted	250.00
Private Foundations	42,744.80
Services	575.00
Tax-receipted gifts	378.00
Individual Donations	1,744.17
<b>Total Tax-receipted gifts</b>	<b>2,122.17</b>
<b>Total Income</b>	<b>\$299,437.42</b>
<b>GROSS PROFIT</b>	<b>\$299,437.42</b>
<b>EXPENSES</b>	
<b>EXPENSES BY CLASS</b>	
Advertising & Promotions	2,162.65
Bank Service Charges	102.28
Computer Equip & Supplies	1,215.68
Honoraria/Volunteer Appreciation	6,129.39
Licensing & Fees	6,161.10
Meals (deleted)	9.41
Office Expense	1,006.32
Office Furniture	257.78
Postage	140.15
Printing	1,567.29
Professional Fees	2,675.20
Program/Resources	19,933.73
Rent	394.50
Training - Staff	6,363.23
Training - Volunteer	1,760.01
Travel - Staff	13,966.50
Travel - Volunteer	69.72
Utilities	
Internet	1,004.14
Telephone	1,255.00
<b>Total Utilities</b>	<b>2,259.14</b>

# Survivor's Hope Crisis Centre Inc.

## Profit and Loss

February 2022 - January 2023

	TOTAL
Wages & Employer Expenses	3,935.49
Bookkeeping	1,245.00
Employee Benefits-CPP	1,278.69
Employee Benefits-EI	540.88
Employee Benefits-Statutory Pay	776.29
Employee Benefits-Vacation Pay	898.80
Office	260.00
Pager	820.00
Program	18,201.00
Workers Compensation	1,235.84
<b>Total Wages &amp; Employer Expenses</b>	<b>29,191.99</b>
<b>Total EXPENSES BY CLASS</b>	<b>95,366.07</b>
Payroll Expenses	
Taxes	
Federal Taxes	16,510.64
<b>Total Taxes</b>	<b>16,510.64</b>
Wages	
Allowance	5,820.00
Regular Pay	198,940.33
Stat Holiday Pay	8,229.00
Vacation Pay	9,102.41
<b>Total Wages</b>	<b>222,091.74</b>
<b>Total Payroll Expenses</b>	<b>238,602.38</b>
Wages & Employer Expenses	40.00
<b>Total Expenses</b>	<b>\$334,008.45</b>
OTHER INCOME	
Interest Income	7,655.79
Memb, dues and fees (non-rec'd)	-9.57
Other revenue	28.83
<b>Total Other Income</b>	<b>\$7,675.05</b>
<b>PROFIT</b>	<b>\$ -26,895.98</b>

# Survivor's Hope Crisis Centre Inc.

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
SICU Shares	6.11
Sunova Chequing	99,096.31
Sunova Savings	266,362.68
Sunova-Canada Helps SSUP#2	12,791.31
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$378,256.41</b>
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Advances to related parties	150.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$150.00</b>
<b>Total Current Assets</b>	<b>\$378,406.41</b>
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	2,794.42
<b>Total Property, plant and equipment</b>	<b>\$2,794.42</b>
<b>Total Non Current Assets</b>	<b>\$2,794.42</b>
<b>Total Assets</b>	<b>\$381,200.83</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
GST/HST Payable	-7,560.05
Payroll Liabilities	-4,262.14
Federal Taxes	9,503.77
<b>Total Payroll Liabilities</b>	<b>5,241.63</b>
Payroll payable	0.00
<b>Total Current Liabilities</b>	<b>\$ -2,318.42</b>
<b>Total Liabilities</b>	<b>\$ -2,318.42</b>
Equity	
Opening Balance Equity	6,327.99
Retained Earnings	404,087.24
Profit for the year	-26,895.98
<b>Total Equity</b>	<b>\$383,519.25</b>
<b>Total Liabilities and Equity</b>	<b>\$381,200.83</b>