

Hendrik Visser  
15 Standish Place  
Winnipeg MB R2V 1P3

June 27, 2025

Survivor's Hope Crisis Centre  
Box 925  
Pinawa MB R0E 1L0

### **NOTICE TO READER**

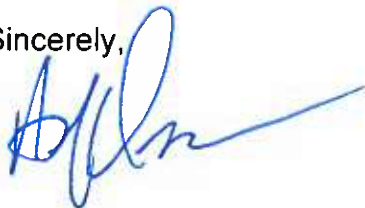
I have reviewed the Statement of Financial Position of Survivor's Hope Crisis Centre as of March 31, 2025. I have also reviewed the Statement of Operations of Survivor's Hope Crisis Centre for the fiscal year April 1, 2024 to March 31, 2025.

During the review I recorded some issues which needed to be addressed in order to provide sufficient supporting documentation for financial transactions. The required supporting documentation was provided by the Finance and Office Administration Clerk and any necessary changes were completed as requested.

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

Readers are cautioned these financial statements may not be appropriate for there purposes.

Sincerely,



Hendrik Visser CPA CGA CMMA

# Balance Sheet

## Survivor's Hope Crisis Centre Inc.

### As of March 31, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Savings - Raffle Account	2,356.26
SICU Shares	6.11
Sunova-Canada Helps SSUP#2	24,765.70
Sunova Chequing	63,571.54
Sunova Savings	166,569.16
Undeposited Funds	
<b>Total for Cash and Cash Equivalent</b>	<b>\$257,268.77</b>
Accounts Receivable (A/R)	
Accounts Receivable	3,000.00
Advances to related parties	
<b>Total for Accounts Receivable (A/R)</b>	<b>\$3,000.00</b>
GST Receivable	644.95
<b>Total for Current Assets</b>	<b>\$260,913.72</b>
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	3,766.72
<b>Total for Property, plant and equipment</b>	<b>\$3,766.72</b>
<b>Total for Non-current Assets</b>	<b>\$3,766.72</b>
<b>Total for Assets</b>	<b>\$264,680.44</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	
<b>Total for Accounts Payable (A/P)</b>	<b>0.00</b>
Credit Card	
Coral Kendel - Survivors Hope Crisis	114.14
Gillian's Credit Card	8.18
<b>Total for Credit Card</b>	<b>\$122.32</b>
GST/HST Payable	-1,157.98
Payroll Liabilities	959.73
Federal Taxes Liabilities	
Vacation Pay	14,858.28
<b>Total for Payroll Liabilities</b>	<b>\$15,818.01</b>
Payroll payable	

<b>Total for Current Liabilities</b>	<b>\$14,782.35</b>
Non-current Liabilities	
<b>Total for Liabilities</b>	<b>\$14,782.35</b>
Equity	
Unrestricted Net Assets	131,168.12
Profit for the year	112,401.98
Opening Balance Equity	6,327.99
<b>Total for Equity</b>	<b>\$249,898.09</b>
<b>Total for Liabilities and Equity</b>	<b>\$264,680.44</b>

# Profit and Loss

## Survivor's Hope Crisis Centre Inc.

April 1, 2024-March 31, 2025

Distribution account	Total
Income	
Billable Expense Income	204.24
Charities	70.00
Fundraising	11,770.71
Government Agency	0.00
Federal	185,220.00
GST Rebate	5,919.16
<b>Total for Federal</b>	<b>\$191,139.16</b>
Provincial	255,867.17
<b>Total for Government Agency</b>	<b>\$447,006.33</b>
Individual Donations	41,104.61
Interest	-21.02
Non-charity	0.00
Regional Organizations	11,604.50
<b>Total for Non-charity</b>	<b>\$11,604.50</b>
Private Foundations	127,935.00
Regional Organization	4,638.00
Services	2,968.00
<b>Total for Income</b>	<b>\$647,280.37</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$647,280.37</b>
Expenses	
EXPENSES BY CLASS	0.00
Advertising & Promotions	3,952.79
Bank Service Charges	144.93
Computer Equip & Supplies	2,134.53
GST Expense	209.65
Honoraria/Volunteer Appreciation	47,816.08
Licensing & Fees	9,875.50
Office Furniture	283.84
Office Supplies	1,435.90
Postage	493.95
Printing	4,746.67
Professional Fees	1,350.00
Program/Resources	12,351.16
Rent	530.00
Training - Staff	6,918.77
Travel - Board	161.92

Travel - Staff	34,148.65
Travel - Volunteer	266.04
Utilities	0.00
Internet	1,245.00
Telephone	1,311.48
<b>Total for Utilities</b>	<b>\$2,556.48</b>
Wages & Employer Payroll Expenses	0.00
Administration	21,572.66
Workers Compensation	1,583.38
<b>Total for Wages &amp; Employer Payroll Expenses</b>	<b>\$23,156.04</b>
<b>Total for EXPENSES BY CLASS</b>	<b>\$152,532.90</b>
Health Benefits	13,591.88
Payroll Expenses	5,529.58
Taxes	0.00
Federal Taxes	29,514.34
<b>Total for Taxes</b>	<b>\$29,514.34</b>
Wages	0.00
Regular Pay	327,112.74
Sarah Crisis Phone	7,180.00
<b>Total for Wages</b>	<b>\$334,292.74</b>
<b>Total for Payroll Expenses</b>	<b>\$369,336.66</b>
Payworks Fees	2,693.72
<b>Total for Expenses</b>	<b>\$538,155.16</b>
Other Income	
Interest Income	2,578.39
Memb, dues and fees (non-rec'd)	698.38
<b>Total for Other Income</b>	<b>\$3,276.77</b>
Other Expenses	
<b>Profit</b>	<b>\$112,401.98</b>