

Hendrik Visser
15 Standish Place
Winnipeg MB R2V 1P3

May 14, 2024

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 January 31, 2024. I have also reviewed the Statement of Operations of Survivor's Hope Crisis Centre for the fiscal year February 1, 2023 to January 31, 2024.

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

Survivor's Hope Crisis Centre Inc.

Profit and Loss

February 2023 - January 2024

	TOTAL
INCOME	
Billable Expense Income	184.08
Charities	150.00
Fundraising	6,137.75
Government Agency	
Federal	80,740.09
Provincial	100,736.38
Total Government Agency	181,476.47
Individual Donations	5,198.34
Non-charity	
Regional Organizations	66,978.36
Total Non-charity	66,978.36
Other gifts - not receipted	150.00
Regional Organization	1,000.00
Services	16,572.21
Tax-receipted gifts	1,065.00
Total Income	\$278,912.21
GROSS PROFIT	\$278,912.21
EXPENSES	
EXPENSES BY CLASS	
Advertising & Promotions	18,132.32
Bank Service Charges	242.98
Computer Equip & Supplies	4,121.70
GST Expense	11,474.83
Honoraria/Volunteer Appreciation	29,243.78
Licensing & Fees	10,922.09
Office Supplies	2,996.59
Postage	926.34
Printing	1,476.71
Professional Fees	1,100.00
Program/Resources	18,450.20
Rent	460.00
Training - Staff	5,737.30
Travel - Staff	35,071.94
Travel - Volunteer	279.41
Utilities	
Internet	1,215.00
Telephone	1,515.00
Total Utilities	2,730.00
Wages & Employer Payroll Expenses	
Administration	0.00
Workers Compensation	735.35
Total Wages & Employer Payroll Expenses	735.35
Total EXPENSES BY CLASS	144,101.54
Health Benefits	11,850.70

Survivor's Hope Crisis Centre Inc.

Profit and Loss

February 2023 - January 2024

	TOTAL
Payroll Expenses	
Taxes	
Federal Taxes	25,607.52
Total Taxes	25,607.52
Wellness/Sick Day	8,899.67
Regular Pay	297,564.68
Sarah Crisis Phone	7,120.00
Severance Pay	960.00
Stat Holiday Pay	14,041.50
Stat pay - average daily wage	1,293.83
Vacation Pay	14,318.40
Total Wellness/Sick Day	344,198.08
Total Payroll Expenses	369,805.60
Wages & Employer Expenses	3,005.21
Depreciation	3,811.12
Total Expenses	\$532,574.17
OTHER INCOME	
Interest Income	7,399.40
Other revenue	500.00
Total Other Income	\$7,899.40
PROFIT	\$ -245,762.56

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May 14, 2024

Survivor's Hope Crisis Centre
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NOTICE TO READER


I have reviewed the Statement of Financial Position of Survivor's Hope Crisis Centre as of March 31, 2024. I have also reviewed the Statement of Operations of Survivor's Hope Crisis Centre for the fiscal year April 1, 2023 to March 31, 2024.

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.

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Sincerely,



Hendrik Visser CPA CGA CMMA

Survivor's Hope Crisis Centre Inc.

Profit and Loss

April 2023 - March 2024

	TOTAL
INCOME	
Billable Expense Income	184.08
Charities	150.00
Fundraising	6,239.86
Government Agency	
Federal	155,940.09
Provincial	117,150.00
Total Government Agency	273,090.09
Individual Donations	5,376.16
Non-charity	
Regional Organizations	65,100.36
Total Non-charity	65,100.36
Other gifts - not receipted	150.00
Regional Organization	1,000.00
Services	9,372.21
Tax-receipted gifts	1,065.00
Total Income	\$361,727.76
GROSS PROFIT	\$361,727.76
EXPENSES	
EXPENSES BY CLASS	
Advertising & Promotions	16,960.67
Bank Service Charges	269.43
Computer Equip & Supplies	1,102.55
GST Expense	11,474.83
Honoraria/Volunteer Appreciation	33,962.93
Licensing & Fees	10,989.68
Office Expense	3,046.53
Postage	1,165.73
Printing	2,787.74
Professional Fees	1,100.00
Program/Resources	29,437.91
Rent	560.00
Training - Staff	6,612.30
Travel - Staff	34,482.13
Travel - Volunteer	279.41
Utilities	
Internet	1,312.50
Telephone	1,612.50
Total Utilities	2,925.00
Wages & Employer Expenses	
Workers Compensation	735.35
Total Wages & Employer Expenses	735.35
Total EXPENSES BY CLASS	157,892.19
Health Benefits	13,260.71

Survivor's Hope Crisis Centre Inc.

Profit and Loss

April 2023 - March 2024

	TOTAL
Payroll Expenses	
Taxes	
Federal Taxes	26,206.74
Total Taxes	26,206.74
Wages	12,050.07
Allowance	7,120.00
Regular Pay	302,398.88
Severance Pay	960.00
Stat Holiday Pay	14,292.70
Stat pay - average daily wage	1,293.83
Vacation Pay	14,622.58
Total Wages	352,738.06
Total Payroll Expenses	378,944.80
Wages & Employer Expenses	2,311.70
Depreciation	3,811.12
Total Expenses	\$556,220.52
OTHER INCOME	
Interest Income	6,236.27
Other revenue	500.00
Total Other Income	\$6,736.27
PROFIT	\$ -187,756.49