Balance Sheet
Survivor's Hope Crisis Centre Inc.
As of March 31, 2025

Distribution account	Total
Assets	
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	
Total for Cash and Cash Equivalent	**$257,268.77**
Accounts Receivable (A/R)	
Accounts Receivable	3,000.00
Advances to related parties	
Total for Accounts Receivable (A/R)	**$3,000.00**
GST Receivable	644.95
Total for Current Assets	**$260,913.72**
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	3,766.72
Total for Property, plant and equipment	**$3,766.72**
Total for Non-current Assets	**$3,766.72**
Total for Assets	**$264,680.44**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	
Total for Accounts Payable (A/P)	**0.00**
Credit Card	
Coral Kendel - Survivors Hope Crisis	114.14
Gillian's Credit Card	8.18
Total for Credit Card	**$122.32**
GST/HST Payable	-1,157.98
Payroll Liabilities	959.73
Federal Taxes Liabilities	
Vacation Pay	14,858.28
Total for Payroll Liabilities	**$15,818.01**
Payroll payable	

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

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
Total for Federal	**$191,139.16**
Provincial	255,867.17
Total for Government Agency	**$447,006.33**
Individual Donations	41,104.61
Interest	-21.02
Non-charity	0.00
Regional Organizations	11,604.50
Total for Non-charity	**$11,604.50**
Private Foundations	127,935.00
Regional Organization	4,638.00
Services	2,968.00
Total for Income	**$647,280.37**
Cost of Goods Sold	
Gross Profit	**$647,280.37**
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 Apreciation	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
Total for Utilities	**$2,556.48**
Wages & Employer Payroll Expenses	0.00
Administration	21,572.66
Workers Compensation	1,583.38
Total for Wages & Employer Payroll Expenses	**$23,156.04**
Total for EXPENSES BY CLASS	**$152,532.90**
Health Benefits	13,591.88
Payroll Expenses	5,529.58
Taxes	0.00
Federal Taxes	29,514.34
Total for Taxes	**$29,514.34**
Wages	0.00
Regular Pay	327,112.74
Sarah Crisis Phone	7,180.00
Total for Wages	**$334,292.74**
Total for Payroll Expenses	**$369,336.66**
Payworks Fees	2,693.72
Total for Expenses	**$538,155.16**
Other Income	
Interest Income	2,578.39
Memb, dues and fees (non-rec'd)	698.38
Total for Other Income	**$3,276.77**
Other Expenses	
Profit	**$112,401.98**