Survivor's Hope Crisis Centre Inc.

Profit and Loss

February 2022 - January 2023

	TOTAL
INCOME	
Charities	2,143.50
Fundraising	440.00
Government Agency	
Federal	110,461.95
Provincial	71,000.00
Total Government Agency	**181,461.95**
Interlake-Eastern Regional Health Authority	5,000.00
Non-charity	
Regional Organizations	64,700.00
Total Non-charity	**64,700.00**
Other gifts - not receipted	250.00
Private Foundations	42,744.80
Services	575.00
Tax-receipted gifts	378.00
Individual Donations	1,744.17
Total Tax-receipted gifts	**2,122.17**
Total Income	**$299,437.42**
GROSS PROFIT	**$299,437.42**
EXPENSES	
EXPENSES BY CLASS	
Advertising & Promotions	2,162.65
Bank Service Charges	102.28
Computer Equip & Supplies	1,215.68
Honoraria/Volunteer Apreciation	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
Total Utilities	**2,259.14**

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
Total Wages & Employer Expenses	**29,191.99**
Total EXPENSES BY CLASS	**95,366.07**
Payroll Expenses	
Taxes	
Federal Taxes	16,510.64
Total Taxes	**16,510.64**
Wages	
Allowance	5,820.00
Regular Pay	198,940.33
Stat Holiday Pay	8,229.00
Vacation Pay	9,102.41
Total Wages	**222,091.74**
Total Payroll Expenses	**238,602.38**
Wages & Employer Expenses	40.00
Total Expenses	**$334,008.45**
OTHER INCOME	
Interest Income	7,655.79
Memb, dues and fees (non-rec'd)	-9.57
Other revenue	28.83
Total Other Income	**$7,675.05**
PROFIT	**$ -26,895.98**

Survivor's Hope Crisis Centre Inc.

Balance Sheet

As of January 31, 2023

	TOTAL
Assets	
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
Total Cash and Cash Equivalent	**$378,256.41**
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Advances to related parties	150.00
Total Accounts Receivable (A/R)	**$150.00**
Total Current Assets	**$378,406.41**
Non-current Assets	
Property, plant and equipment	
Furniture and Equipment	2,794.42
Total Property, plant and equipment	**$2,794.42**
Total Non Current Assets	**$2,794.42**
Total Assets	**$381,200.83**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
Total Accounts Payable (A/P)	**$0.00**
GST/HST Payable	-7,560.05
Payroll Liabilities	-4,262.14
Federal Taxes	9,503.77
Total Payroll Liabilities	**5,241.63**
Payroll payable	0.00
Total Current Liabilities	**$ -2,318.42**
Total Liabilities	**$ -2,318.42**
Equity	
Opening Balance Equity	6,327.99
Retained Earnings	404,087.24
Profit for the year	-26,895.98
Total Equity	**$383,519.25**
Total Liabilities and Equity	**$381,200.83**