

Compilation Engagement

I have compiled the balance sheet of Rise Support Centre/The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2023 and the Statement of Operations for the year ended, December 31, 2023 from information provided by management, solely for internal use of management.

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Uxbridge, Ontario
April 15, 2024

**Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
BALANCE SHEET
as at December 31, 2023**

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Prepared for internal use only

	2023	2022	2021
CURRENT ASSETS	ASSETS		
Chequing/Cash	\$ 170,057	192,111	132,565
Gift Cards	350	300	300
HST Receivable	3,554	1,609	1,825
	<u>173,961</u>	<u>194,020</u>	<u>134,690</u>
Prepaid expenses	213	204	520
Computer & Equipment	1,143		
Total Assets	\$ <u>175,317</u>	<u>194,224</u>	<u>135,210</u>
	LIABILITIES		
CURRENT LIABILITIES			
Accounts Payable	\$ 2,182	1,924	1,413
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,182</u>	<u>1,924</u>	<u>1,413</u>
	EQUITY		
Opening Balance Equity	192,300	133,797	95,910
Net Income	-19,165	58,503	37,887
Ending Balance	\$ <u>173,135</u>	<u>192,300</u>	<u>133,797</u>
Total	<u>175,317</u>	<u>194,224</u>	<u>135,210</u>

**Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
STATEMENT OF OPERATIONS
for the year ended December 31, 2023**

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	2022	2022	2021
Donations & Grants	\$ 180,982	211,344	171,780
Interest Income	1,529	424	54
Events Income & Sponsors	2,120	360	0
	<u>184,631</u>	<u>212,128</u>	<u>171,834</u>
EXPENSES			
Salaries & Benefits	106,899	94,443	81,325
Rent	31,944	29,935	29,675
Conferences, meetings and training	2,829	1,366	364
Telephone	3,515	3,111	2,817
Professional Services	6,474	3,413	3,650
Office supplies, postage and general	11,224	6,097	5,942
Program Practical Support	33,339	9,623	8,338
Insurance	1,216	1,500	1,094
Charitable Contributions	4,800	3,300	0
Interest and bank charges	697	545	667
Volunteer and client appreciation	859	292	75
Total Expenses	<u>203,796</u>	<u>153,625</u>	<u>133,947</u>
Net Income/(deficiency) for the period	<u>\$ <u>-19,165</u></u>	<u>58,503</u>	<u>37,887</u>