

NOTICE TO READER

I have compiled the balance sheet of The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2020 and the statement of operations and retained earnings for the year ended, December 31, 2020 from information provided by management, solely for internal use of management.

Diane Batty
Uxbridge, Ontario
May 25, 2021

The Markham/Stouffville Crisis Pregnancy Centre Inc.
BALANCE SHEET
as at December 31, 2020

Prepared for internal use only - See Notice to Reader

	2020	2019
CURRENT ASSETS	ASSETS	
Chequing/Cash	\$ 98,540	43,570
Gift Cards	300	0
HST Receivable	<u>3,420</u>	<u>2,612</u>
	<u>102,260</u>	<u>46,182</u>
Prepaid expenses	0	0
Total Assets	\$ <u><u>102,260</u></u>	\$ <u><u>46,182</u></u>
	LIABILITIES	
CURRENT LIABILITIES		
Accounts Payable	\$ 1,482	\$ 1,473
Scotia Visa	<u>4,868</u>	<u>0</u>
	<u>6,350</u>	<u>1,473</u>
	EQUITY	
<i>Opening Balance Equity</i>	44,709	67,341
Net Income	<u>51,201</u>	<u>-22,632</u>
<i>Ending Balance</i>	\$ <u><u>95,910</u></u>	\$ <u><u>44,709</u></u>
Total	<u><u>102,260</u></u>	<u><u>46,182</u></u>

The Markham/Stouffville Crisis Pregnancy Centre Inc.
STATEMENT OF
OPERATIONS
for the year ended December 31, 2020

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	2020	2019
Donations	\$ 189,296	\$ 99,962
Interest Income	110	231
	<u>0</u>	<u> </u>
	189,406	100,193
 EXPENSES		
Salaries & Benefits	81,273	84,179
Rent	25,663	22,536
Conferences and meetings	1,974	3,333
Telephone	3,160	3,122
Professional Services	4,161	2,952
Office supplies, postage and general	5,553	2,501
Baby supplies	14,022	1,328
Insurance	1,191	1,209
Interest and bank charges	827	910
Volunteer and client appreciation	<u>381</u>	<u>755</u>
Total Expenses	138,205	122,825
	<u> </u>	<u> </u>
Net Income/(deficiency) for the period	\$ <u>51,201</u>	\$ <u>-22,632</u>