


## Compilation Engagement

I have compiled the balance sheet of The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2021 and the Statement of Operations for the year ended, December 31, 2021 from information provided by management, solely for internal use of management.

*Diane Batty*  
*Uxbridge, Ontario*  
*March 18, 2022*

*Approved*  


## BALANCE SHEET

### as at December 31, 2021

Prepared for internal use only

	2021	2020
<b>CURRENT ASSETS</b>	<b>ASSETS</b>	
Chequing/Cash	\$ 132,565	98,540
Gift Cards	300	300
HST Receivable	<u>1,825</u>	<u>3,420</u>
	134,690	102,260
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Prepaid expenses	520	0
	<hr/>	<hr/>
Total Assets	\$ <u><u>135,210</u></u>	\$ <u><u>102,260</u></u>
	<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 1,413	\$ 1,482
Scotia Visa	<u>0</u>	<u>4,868</u>
	<u>1,413</u>	<u>6,350</u>
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	<b>EQUITY</b>	
<i>Opening Balance Equity</i>	95,910	44,709
Net Income	<u>37,887</u>	<u>51,201</u>
<i>Ending Balance</i>	\$ <u><u>133,797</u></u>	\$ <u><u>95,910</u></u>
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<b>Total</b>	<u><u>135,210</u></u>	<u><u>102,260</u></u>

**STATEMENT OF OPERATIONS**

for the year ended December 31, 2021

Prepared for internal use only - See Notice to

	2021	2020
Donations	\$ 171,780	\$ 189,296
Interest Income	54	110
	<u>0</u>	<u>0</u>
	171,834	189,406
<b>EXPENSES</b>		
Salaries & Benefits	81,325	81,273
Rent	29,675	25,663
Conferences and meetings	364	1,974
Telephone	2,817	3,160
Professional Services	3,650	4,161
Office supplies, postage and general	5,942	5,553
Baby supplies	8,338	14,022
Insurance	1,094	1,191
Interest and bank charges	667	817
Volunteer and client appreciation	<u>75</u>	<u>381</u>
Total Expenses	133,947	138,195
	<u>                    </u>	<u>                    </u>
<b>Net Income/(deficiency) for the period</b>	<b>\$ <u>37,887</u></b>	<b>\$ <u>51,211</u></b>





