

## Compilation Engagement

I have compiled the balance sheet of The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2022 and the Statement of Operations for the year ended, December 31, 2022 from information provided by management, solely for internal use of management.

*Diane Batty  
Uxbridge, Ontario  
May 15, 2023*

**The Markham/Stouffville Crisis Pregnancy Centre Inc.**  
**BALANCE SHEET**  
**as at December 31, 2022**

Pg 2

Prepared for internal use only

	2,022	2021
<b>CURRENT ASSETS</b>		
<b>ASSETS</b>		
Chequing/Cash	\$ 192,111	132,565
Gift Cards	300	300
HST Receivable	<u>1,609</u>	<u>1,825</u>
	194,020	134,690
Prepaid expenses	204	520
Total Assets	\$ <u>194,224</u>	\$ <u>135,210</u>
	<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 1,924	\$ 1,413
Scotia Visa	<u>          </u>	<u>0</u>
	<u>1,924</u>	<u>1,413</u>
	<b>EQUITY</b>	
<i>Opening Balance Equity</i>	133,797	95,910
Net Income	<u>58,503</u>	<u>37,887</u>
<i>Ending Balance</i>	\$ <u>192,300</u>	\$ <u>133,797</u>
<b>Total</b>	<u>194,224</u>	<u>135,210</u>

**The Markham/Stouffville Crisis Pregnancy Centre Inc.**  
**STATEMENT OF OPERATIONS**  
**for the year ended December 31, 2022**

Page 2

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	2,022	2021
Donations	\$ 211,344	\$ 171,780
Interest Income	424	54
Events Income	<u>360</u>	<u>0</u>
	212,128	171,834
<b>EXPENSES</b>		
Salaries & Benefits	94,443	81,325
Rent	29,935	29,675
Conferences and meetings	1,366	364
Telephone	3,111	2,817
Professional Services	3,413	3,650
Office supplies, postage and general	6,097	5,942
Baby supplies	9,623	8,338
Insurance	1,500	1,094
Charitable Contributions	3,300	0
Interest and bank charges	545	667
Volunteer and client appreciation	292	<u>75</u>
Total Expenses	153,625	133,947
	<u>                    </u>	<u>                    </u>
<b>Net Income/(deficiency) for the period</b>	<b>\$ <u><u>58,503</u></u></b>	<b>\$ <u><u>37,887</u></u></b>





