

Compilation Engagement

I have compiled the balance sheet of Rise Support Centre The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2024 and the statement of operations and retained earnings for the year ended, December 31, 2024 from information provided by management, solely for internal use of management.

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Uxbridge, Ontario
May 5, 2025

Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
BALANCE SHEET
as at December 31, 2024

Prepared for internal use only - See Notice to Reader

	2024	2023
CURRENT ASSETS		
ASSETS		
Chequing/Cash	\$ 210,411	170,057
Gift Cards	250	350
HST Receivable	3,593	3,554
	<u>\$ 214,254</u>	<u>173,961</u>
Prepaid Expenses	294	213
Computer & Equipment	1143	1,143
	<u>1,437</u>	<u>1,356</u>
Total Assets	<u>\$ 215,691</u>	<u>175,317</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	1,746	2,182
Total Liabilities	<u>\$ 1,746</u>	<u>2,182</u>
Equity		
Unrestricted Net Assets	173,135	192,300
Net Income	40,810	-19,165
Ending Balance	<u>\$ 213,945</u>	<u>173,135</u>
Total Liabilities and Equity	<u>215,691</u>	<u>175,317</u>

Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
STATEMENT OF OPERATIONS
for the year ended December 31, 2024

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	2024	2023
Donations & Grants	\$ 249,142	180,982
Interest Income	1,207	1,529
Events Income & Sponsors	5,689	2,120
	<u>\$ 256,038</u>	<u>184,631</u>
EXPENSES		
Salaries & Benefits	112,062	106,899
Rent	31,806	31,944
Conferences, meetings and training	5,530	2,829
Telephone	3,779	3,515
Office supplies, postage and general	16,176	11,224
Professional Services	3,562	6,474
Program Practical Support	35,108	33,339
Insurance	1,188	1,216
Charitable Contributions	4,400	4,800
Interest and bank charges	717	697
volunteer and client appreciation	900	859
Total Expenses	<u>\$ 215,228</u>	<u>203,796</u>
Net Income/(deficiency) for the period	<u><u>\$ 40,810</u></u>	<u><u>-19,165</u></u>