

Compilation Engagement

I have compiled the balance sheet of Rise Support Centre The Markham/Stouffville Crisis Pregnancy Centre Inc. as at December 31, 2025 and the statement of operations and retained earnings for the year ended, December 31, 2025 from information provided by management, solely for internal use of management.

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Uxbridge, Ontario
April 5, 2026

Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
BALANCE SHEET
as at December 31, 2025

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Prepared for internal use only - See Notice to Reader

		2025	2024
CURRENT ASSETS	ASSETS		
Chequing/Cash	\$	236,476	210,411
Gift Cards		450	250
HST Receivable		2,347	3,593
	\$	<u>239,273</u>	<u>214,254</u>
Prepaid Expenses		460	294
Computer & Equipment		1143	1143
		<u>1,603</u>	<u>1,437</u>
Total Assets	\$	<u><u>240,876</u></u>	<u><u>215,691</u></u>
	LIABILITIES		
CURRENT LIABILITIES			
Accounts Payable		<u>3,506</u>	<u>1,746</u>
Total Liabilities	\$	<u><u>3,506</u></u>	<u><u>1,746</u></u>
	Equity		
Unrestricted Net Assets		213,945	173,135
Net Income		<u>23,426</u>	<u>40,810</u>
Ending Balance	\$	<u><u>237,371</u></u>	<u><u>213,945</u></u>
Total Liabilities and Equity		<u><u>240,877</u></u>	<u><u>215,691</u></u>

Rise Support Centre
The Markham/Stouffville Crisis Pregnancy Centre Inc.
STATEMENT OF OPERATIONS
for the year ended December 31, 2025

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		2025	2024
Donations	\$	197,398	163,042
Grants		47,171	86,100
Interest Income		712	1,207
Events Income & Sponsors		73	5,689
	\$	<u>245,354</u>	<u>256,038</u>
EXPENSES			
Salaries & Benefits		145,447	112,062
Rent		33,175	31,806
Conferences, meetings and training		4,132	5,530
Telephone		4,165	3,779
Office supplies, postage and general		7,942	16,176
Professional Services		3,534	3,562
Program Practical Support		19,740	35,108
Insurance		1,575	1,188
Charitable Contributions		0	4,400
Interest and bank charges		752	717
Volunteer, staff and client appreciation		1,466	900
Total Expenses	\$	<u>221,928</u>	<u>215,228</u>
Net Income/(deficiency) for the period	\$	<u><u>23,426</u></u>	<u><u>40,810</u></u>