

South Shore Sexual Health

Balance Sheet As at 03/31/2026

ASSET

Current Assets

Chequing Account 31-2-1517	6,738.27	
Savings Account 10-65939	12.35	
RBC Account 7692	31,687.89	
RBC Account 0263	9,500.00	
GIC	1,000.00	
Petty Cash	<u>-200.00</u>	
Total Cash		48,738.51
Fundraising Inventory		5,083.61
Accounts Receivable	373.75	
Water Bottle Deposit	10.00	
HST Receivable	<u>-85.60</u>	
Total Receivable		<u>298.15</u>
Total Current Assets		<u>54,120.27</u>

Capital Assets

Office Furniture & Equipment	<u>706.67</u>	
Net - Furniture & Equipment		<u>706.67</u>
Total Capital Assets		<u>706.67</u>

Other Non-Current Assets

Computer & Software	<u>1,902.33</u>	
Net Computer and Software		<u>1,902.33</u>
Total Non-Current Assets		<u>1,902.33</u>

TOTAL ASSET	<u>56,729.27</u>
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LIABILITY

Current Liabilities

Accounts Payable	3,903.53	
Vacation payable	132.00	
EI Payable	104.30	
CPP Payable	248.30	
Federal Income Tax Payable	<u>811.53</u>	
Total Receiver General		<u>1,164.13</u>
Total Current liabilities		<u>5,199.66</u>

TOTAL LIABILITY	<u>5,199.66</u>
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EQUITY

Retained Earnings	
Retained Earnings - Previous Year	53,205.85
Current Earnings	-3,415.85
Net Assets	<u>1,739.61</u>
Total Retained Earnings	<u>51,529.61</u>

TOTAL EQUITY	<u>51,529.61</u>
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LIABILITIES AND EQUITY	<u><u>56,729.27</u></u>
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South Shore Sexual Health

Income Statement 04/01/2025 to 03/31/2026

REVENUE

Revenue	
SHNS (core allocation)	72,000.00
Rural Communities Foundation	0.00
Building Vibrant Communities Grant	0.00
Summer Student Grant	4,838.00
Municipal Funding	10,030.00
Canada Recovery Fund	0.00
Interest Revenue	41.00
Fundraising	1,624.30
Other	58.49
Donation Income	6,990.22
Safer Sex Supplies	<u>-308.36</u>
Total Revenue	<u>95,273.65</u>
 TOTAL REVENUE	 <u>95,273.65</u>

EXPENSE

Payroll Expense	
Fundraising Inventory Sold	234.59
Wages	58,536.00
EI	1,376.58
CPP	3,323.82
Medical	1,500.00
WCB Payable	<u>689.20</u>
Total Payroll Expense	<u>65,660.19</u>
 General & Administrative Expense	
Accounting & Legal	4,959.45
Advertising & Promotions	423.18
Rent	10,972.85
Rent - Charged	0.00
Insurance	1,959.84
Phone	487.00
Internet	1,221.41
Website	16.05
Interest & Bank Charges	538.30
Square Fees	10.53
Office Supplies	2,551.00

Office - R&M	96.78
Safer Sex Supplies	731.34
Clinical Supplies	1,116.82
Transformation Closet	2,708.28
Resources	9.00
Miscellaneous	263.16
Mileage	2,069.63
Staff and Board Development	177.50
Membership Fees & Dues	43.60
Computer Software	482.55
Presentation Material	92.38
Programs/Special Events	2,023.66
Grant 2 (LCCHB - Wellness)	75.00
Other Grants	<u>0.00</u>
Total General & Admin. Expense	<u>33,029.31</u>
 TOTAL EXPENSE	 <u>98,689.50</u>
 NET INCOME	 <u><u>-3,415.85</u></u>

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