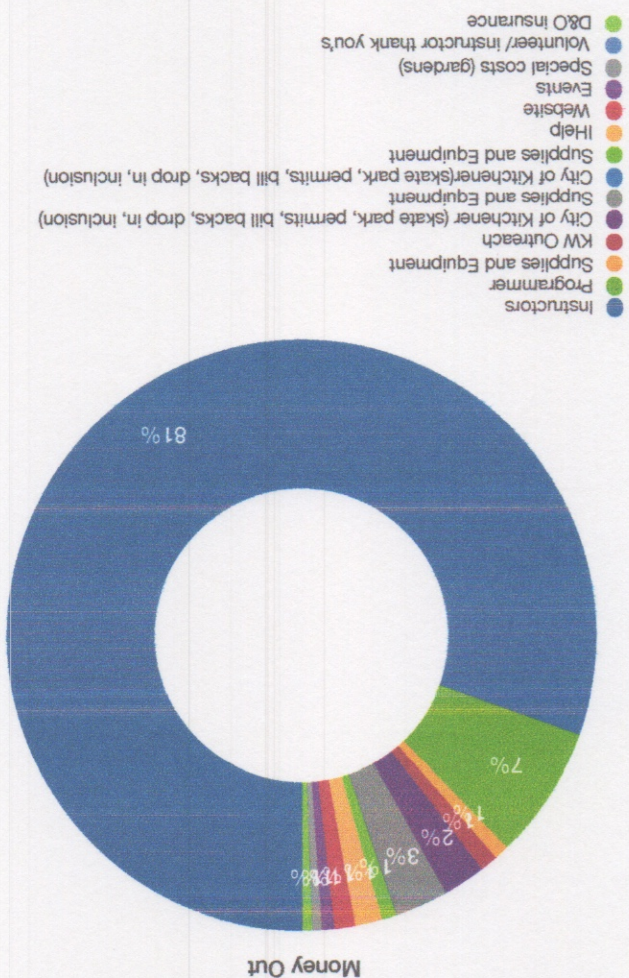


Quick Look Financial HCA

MONEY IN	
Cash Balance July 1 2024	\$ 225,465.58
Revenue from Programs July 1 2024- June 30 2025 (Interest included)	\$ 293,055.26
TOTAL INCOME	\$ 518,520.84
MONEY OUT	
Instructors	\$ 136,097.35
Programmer	\$ 12,258.00
Freedom caretaker and support	\$ 1,365.00
KW Outreach	\$ 1,655.45
City of Kitcheener(skate park, permits, bill backs, drop in, inclusion)	\$ 3,922.27
Supplies and Equipment	\$ 4,934.61
Help	\$ 75.00
Website	\$ 1,326.09
Events	\$ 2,524.53
Special costs (gardens)	\$ 1,918.06
Volunteer/ instructor thank you's	\$ 1,159.39
D&O insurance	\$ 856.44
Bank fees	\$ 52.50
Accounts Payable Instructors	\$ 906.45
TOTAL EXPENSES	\$ 169,051.14
MONEY LEFT OVER	\$ 349,469.70
Income minus expenses	\$ 349,469.70
MONEY EARNING INTEREST	
Amount transferred to Interest savings	\$18000.00
Interest earned	\$831.30



Balance Sheet (Unaudited)

US-GAAP

ASSETS

CURRENT ASSETS	YEAR 2025
Cash Balance from June 30 2024	\$ 225,465.58
Program income for July 1 2024 - June 30 2025	\$ 292,223.96
Grants	
Donations	
Interest on bank account	\$ 83.30
TOTAL CURRENT ASSETS	\$ 518,520.84
FIXED ASSETS	Q1
TOTAL NET FIXED ASSETS	\$0
TOTAL ASSETS	\$518,520.84

LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES	Q1
Instructors	\$ 136,097.35

CURRENT LIABILITIES		Q1
Programmer	\$	12,258.00
Freedom caretaker and support:	\$	1,365.00
KW Outreach	\$	1,655.45
City of Kitchener (skate park, bill backs, drop in, permits, inclusion)	\$	3,922.27
Supplies and Equipment	\$	4,934.61
Website	\$	1,326.09
Special event costs (Movie,EcoQuest, agm,etc.)	\$	2,524.53
Volenteer thank you's	\$	1,159.39
D&O Insurance	\$	856.44
iHelp	\$	75.00
Bank fees	\$	52.50
Gardens	\$	1,918.06
Accounts Payable Instructors	\$	906.45
TOTAL CURRENT LIABILITIES	\$	169,051.14
LONG TERM LIABILITIES		Q1
TOTAL LONG TERM LIABILITIES		\$0
SHAREHOLDERS' EQUITY		Q1
Transfer plus retained interest	\$	180,837.30
Retained Earnings	\$	168,638.40
TOTAL SHAREHOLDERS' EQUITY		\$349,469.70
TOTAL LIABILITIES AND EQUITY		\$518,520.84

Income Statement

FISCAL YEAR END 06/30 (IN THOUSANDS)

	2020	2021	2022	2023	2024	2025
Revenues Including Grants and Donations and Interest	\$ 54,764.05	\$ 4,991.80	\$ 56,401.17	\$ 206,139.47	\$ 267,449.83	\$ 293,055.26
Cost of Goods Sold (programmer, instructor's, church fees and med school)	\$ 34,351.04	\$ 16,820.55	\$ 36,203.90	\$ 115,933.22	\$ 151,210.96	\$ 151,375.80
GROSS PROFIT	\$ 20,413.01	\$ (11,828.75)	\$ 20,197.27	\$ 90,206.25	\$ 116,238.87	\$ 141,679.46

	2020	2021	2022	2023	2024	2025
Accounts Payable (Instructors, STEM, Little Med, and movie permit!)	\$ 2,010.43	\$ 35.44	\$ 225.00	\$ 1,664.23	\$ 3,449.71	\$ 906.45
Operating Supplies Expenses	\$ 1,413.04	\$ 864.62	\$ 1,339.23	\$ 1,231.76	\$ 647.98	\$ 1,234.39
Advertising, General, and Administrative Expenses	\$ 729.00	\$ 761.40	\$ 795.96	\$ 814.32	\$ 832.68	\$ 856.44
D and O Insurance	\$ 193.46	\$ 315.65	\$ 199.50	\$ 298.91	\$ 358.96	\$ 1,326.09
Web cost	\$ 771.04	\$ 254.25	\$ 315.96	\$ 1,871.36	\$ 977.45	\$ 2,524.53
Event expenses			\$ 246.53	\$ 5,228.39	\$ 1,141.55	
Equipment				\$	\$ 4,298.49	\$ 3,922.27
City of Kitchener				\$ 6,326.25	\$ 1,340.34	\$ 1,918.06
Other Expenses (sponsorships and donator's and special projects (gardens))	\$ 500.00	\$ (14,060.11)	\$ 30.00	\$	\$	\$
OPERATING PROFIT	\$ 14,796.04	\$ (14,060.11)	\$ 17,045.09	\$ 56,908.01	\$ 98,982.68	\$ 124,056.62

	2020	2021	2022	2023	2024	2025
Bank Expense				\$20	\$ 48.75	\$ 52.50
Other Revenues or Gains						
Other Expenses or Losses						
EARNINGS BEFORE TAXES	\$14,796.04	-\$14,060.11	\$ 17,045.09	\$ 56,988.01	\$ 98,833.93	\$ 124,004.12

	2020	2021	2022	2023	2024	2025
Income Taxes						
NET INCOME	14,796.04	(\$14,060.11)	\$ 17,045.09	\$ 56,988.01	\$ 98,833.93	\$ 124,004.12

Statement of Cash Flows

US-GAAP

CASH FLOW FROM OPERATING ACTIVITIES

FISCAL YEAR END 06/30 (IN THOUSANDS)	2020	2021	2022	2023
Net Income	\$ 14,796.04	\$ (14,060.10)	\$ 17,045.09	\$ 56,888.01
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 14,796.04	\$ (14,060.10)	\$ 17,045.09	\$ 56,888.01

CASH FLOW FROM INVESTING ACTIVITIES

	2020	2021	2022	2023
Bank Account from the Beginning of the Year	\$ 33,105.51	\$ 47,644.73	\$ 33,584.62	\$ 50,629.71
NET CASH USED IN INVESTING ACTIVITIES	\$ 33,105.51	\$ 47,644.73	\$ 33,584.62	\$ 50,629.71

CASH FLOW FROM FINANCING ACTIVITIES

	2020	2021	2022	2023
Not Applicable				
NET CASH USED IN FINANCING ACTIVITIES	\$ 0	\$ 0	\$ 0	\$ 0

CASH AND EQUIVALENTS, END OF YEAR

	2020	2021	2022	2023
Net Increase/Decrease in Cash and Equivalents	\$ 14,796.04	\$ (14,060.11)	\$ 17,045.09	\$ 56,888.01
Cash and Equivalents, Beginning of Year	\$ 32,848.69	\$ 47,644.73	\$ 33,584.62	\$ 50,629.71
CASH AND EQUIVALENTS, END OF YEAR	\$ 47,644.73	\$ 33,584.62	\$ 50,629.71	\$ 107,517.72

FISCAL YEAR END 06/30 (IN THOUSANDS)

	2024	2025
Net Income	\$ 98,833.10	\$ 124,004.12
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 98833.93	\$ 124004.12

	2024	2025
Bank Account from the Beginning of the Year	\$ 123,181.95	\$ 225,465.58
NET CASH USED IN INVESTING ACTIVITIES	\$ 123,181.95	\$ 225,465.58

	2024	2025
Not Applicable		
NET CASH USED IN FINANCING ACTIVITIES	\$0	\$0

	2024	2025
Net Increase/Decrease in Cash and Equivalents	\$ 98,833.93	\$ 124,004.12
Cash and Equivalents, Beginning of Year	\$ 123,181.95	\$ 225,465.58
CASH AND EQUIVALENTS, END OF YEAR	\$ 222,015.88	\$ 349,469.70