

SSJI Statement of Revenue and Expenditures for the Fiscal Year Ended**March 31, 2026****REVENUE**

Grants	\$22,986.00
Donations and Memberships	\$30,166.16
Fundraising	\$20,620.49
Other	\$5,603.83
Interest on certificate	<u>\$1,527.97</u>
	\$80,904.45

EXPENDITURES

Grant Expenses	-\$20,989.41
Contract Expenses	-\$25,543.65
Fundraising Expenses	-\$9,619.84
Insurance and Property Expenses	-\$2,446.91
CRA Remittances	-\$1,289.11
Additional Education and Transportation Expenses	-\$5,258.77
Misc Expenses, Fees, Advertizing	<u>-\$13,739.94</u>
	-\$78,887.63

Excess of revenue over expenditures for the year	\$2,016.82
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Surplus, beginning of year	<u>\$76,996.88</u>
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Surplus, end of year	\$79,013.70
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SSJI Statement of Financial Position**SSJI Financial Position as at****March 31, 2026****ASSETS**

SSJI bank	\$ 23,462.84
HHRF bank	\$ 22,182.17
HHRF Investment Certificate	\$ 33,569.88
Grants recievable	\$ 800.00
HST recoverable	<u>\$3,581.33</u>
	\$ 83,596.22

LIABILITIES

Accounts payable	<u>-\$4,582.52</u>
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NET ASSETS	\$ 79,013.70
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SURPLUS

Balance, beginning of year	\$ 76,996.88
Excess of revenue over expenditures for the year	<u>\$2,016.82</u>
Balance, end of year	\$ 79,013.70



Barb Tomlin
Treasurer