

Annual Financial Report

Elk Valley Hospice

For the period ended March 31, 2023



Prepared by

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Prepared on

April 26, 2023

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Balance Sheet

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1. Operating Account 8758	73,028.76
2. Gaming Account 7140	-2.90
3. EKCCU Equity Shares 8741	10.00
Undeposited Funds	2,601.33
Total Cash and Cash Equivalent	75,637.19
GST Recoverable	52.05
Total Current Assets	75,689.24
Total Assets	\$75,689.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	1,319.78
Total Accounts Payable (A/P)	1,319.78
GST/HST Payable	-47.39
Total Current Liabilities	1,272.39
Total Liabilities	1,272.39
Equity	
Restricted Net Assets	
Computer & Software	1,000.00
Hospice Room Equipment	26,554.94
Professional Development	5,000.00
Total Restricted Net Assets	32,554.94
Retained Earnings	27,465.27
Profit for the year	14,396.64
Total Equity	74,416.85
Total Liabilities and Equity	\$75,689.24

Profit and Loss

April 2022 - March 2023

	Total
INCOME	
Donations	8,904.83
Fundraising & Advertising	2,149.00
Grants	9,278.54
Interest Earned	7.23
Kiosk Sales	1,602.00
Membership Fees	455.00
Total Income	22,396.60
GROSS PROFIT	22,396.60
EXPENSES	
General & Administration Expenses	
AGM & Governance	265.39
Insurance	730.00
Office Expenses	491.11
Total General & Administration Expenses	1,486.50
Memberships & Licenses	249.00
Program Expenses	
Education	4,014.23
Event Costs	315.00
Hospice Room Expenses	108.45
Outreach	1,669.02
Volunteer Appreciation	157.76
Total Program Expenses	6,264.46
Total Expenses	7,999.96
PROFIT	\$14,396.64