

FINANCIAL HIGHLIGHTS

Year ended March 31st, 2025

STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Cash	\$ 612,592	\$ 939,241
Other	237,980	252,532
Total Current Assets	850,572	1,191,773
Capital Assets	403,206	290,574
TOTAL ASSETS	\$ 1,253,778	\$ 1,482,347

CURRENT LIABILITIES

Current Liabilities	\$ 379,886	\$ 543,918
Other	111,421	114,867
TOTAL LIABILITIES	\$ 491,307	\$ 658,785

STATEMENT OF REVENUE & EXPENSE

REVENUE

EO Funding	\$ 512,758	\$ 534,038
Fundraising and Donations	559,807	453,225
Grants	434,334	836,805
Other	82,157	87,765
TOTAL REVENUE	\$ 1,589,056	\$ 1,911,833

EXPENSES

Administrative Support	\$ 58,838	\$ 88,943
Fundraising	38,771	39,118
Program Delivery	1,524,831	1,860,971
Amortization of Capital Assets	33,137	12,034
TOTAL EXPENSES	\$ 1,655,577	\$ 2,001,066

REVENUE

EO Funding

\$ 512,758 (32%)

Fundraising & Donations

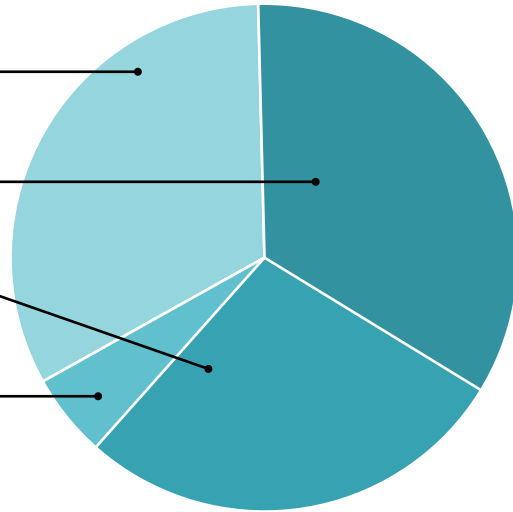
\$ 559,807 (35%)

Grants

\$ 434,334 (28%)

Other

\$ 82,157 (5%)



EXPENSES

Program Delivery

\$ 1,524,831 (92%)

Amortization of Capital Assets

\$ 33,137 (2%)

Administration

\$ 58,838 (4%)

Fundraising

\$ 38,771 (2%)

