

The Hospice Hub
Income Statement
April 1, 2023 to March 31, 2024

Apr '23 - Mar 24

Ordinary Income/Expense	
Income	
Direct Public Support	
Canada Helps	872.74
Gifts in Kind - Goods	37.48
Individ, Business Contributions	<u>56,842.10</u>
Total Direct Public Support	57,752.32
Investments	
Interest-Savings, Short-term CD	<u>2,523.96</u>
Total Investments	2,523.96
Other Types of Income	
Miscellaneous Revenue	<u>34,329.47</u>
Total Other Types of Income	<u>34,329.47</u>
Total Income	94,605.75
Expense	
Admin Subcontractor	4,080.00
Bank Fees	15.00
Business Expenses	
Memberships & Association Fees	<u>678.00</u>
Total Business Expenses	678.00
Events	586.54
Facilities and Equipment	
Depr and Amort - Allowable	<u>2.26</u>
Total Facilities and Equipment	2.26
Fund Admin Fees	108.07
Gifts/Promotion Costs	1,051.52
Office Supplies	375.16
Operations	
Books, Subscriptions, Reference	909.61
Printing and Copying	58.09
SW & Supplies	437.07
Training	<u>100.00</u>
Total Operations	1,504.77
Other Types of Expenses	
Insurance - Liability, D and O	<u>4,611.71</u>
Total Other Types of Expenses	4,611.71
Website	<u>2,515.82</u>
Total Expense	15,528.85
Net Ordinary Income	79,076.90
Net Income	<u>79,076.90</u>

Approved on Behalf of the Board;

Janet Casper
Chairperson

Ruth Will
Treasurer

Date: June 18, 2024

The Hospice Hub
Balance Sheet
As at March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Cash	68,835.49
Accounts Receivable	7,500.00
Prepaid Expenses	7,052.97
Total Current Assets	83,388.46
Fixed Assets	
Computer HW	918.63
Computer HW Acc Dep	(2.26)
Total Fixed Assets	916.37
TOTAL ASSETS	84,304.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,138.68
Credit Cards	89.25
Total Current Liabilities	5,227.93
Total Liabilities	5,227.93
Equity	
Net Income	79,076.90
Total Equity	79,076.90
TOTAL LIABILITIES & EQUITY	84,304.83