

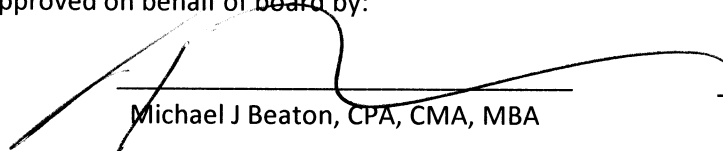
Compassionate Resource Warehouse

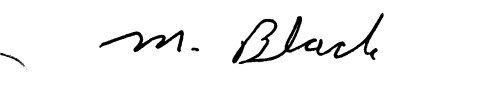
Statement of Income and Expense

For the period of August 1, 2020 to July 31, 2021

| | Budget 2021 | Actual 2021 | Actual 2020 |
|--|----------------|----------------|----------------|
| Income | | | |
| Solicited donations | \$ 200,000 | \$ 210,991 | \$ 158,657 |
| Sale of goods | 8,600 | 8,652 | 150 |
| Value Book sales | - | - | 12,903 |
| Other | 2,500 | 2,272 | 6,734 |
| Total | 211,100 | 221,915 | 178,444 |
| Expenses | | | |
| Shipping | 60,000 | 7,463 | 48,964 |
| Local freight and truck expense | 9,000 | 10,473 | 4,004 |
| Goods purchased for overseas | 70,000 | 109,547 | 61,149 |
| Warehouse expenses | 18,500 | 20,867 | 15,076 |
| Rent | 36,000 | 36,000 | |
| Repairs | 500 | 2,465 | |
| Disposal | 500 | 645 | 101 |
| Insurance | 5,500 | 5,312 | 4,274 |
| Telephone | 1,400 | 1,171 | 1,309 |
| Utilities | 3,200 | 3,203 | 1,502 |
| Office and administration | 2,500 | 2,364 | 4,032 |
| Promotional | 1,000 | 753 | 2,501 |
| Val-U Book printing | - | - | 5,967 |
| Travel | 3,000 | 2,162 | 9,158 |
| Total | 211,100 | 202,425 | 158,037 |
| Net excess income over expenses before other items | - | 19,490 | 20,407 |
| Loss on disposal of asset | | | - 8,440 |
| Net excess income over expenses | \$ - | \$ 19,490 | \$ 11,967 |

Approved on behalf of board by:


Michael J Beaton, CPA, CMA, MBA


Mervin Black, P.Eng (Rtd)