

|                                     |                  |                  |  |              |             |
|-------------------------------------|------------------|------------------|--|--------------|-------------|
| Regina Open Door Society Inc.       |                  |                  |  |              |             |
| Comparative Balance Sheet           |                  |                  |  |              |             |
|                                     |                  |                  |  |              |             |
|                                     | As at 06/30/2025 | As at 06/30/2024 |  | Difference   |             |
| ASSET                               |                  |                  |  |              |             |
|                                     |                  |                  |  |              |             |
| CURRENT ASSETS                      |                  |                  |  |              |             |
| Cash: Total                         |                  | 4,210,371.84     |  | 5,063,983.54 | -853,611.70 |
| Accounts Receivable                 |                  | 233,741.38       |  | -589,160.06  | 822,901.44  |
| Prepaid Expenses                    |                  | 73,258.32        |  | 64,424.57    | 8,833.75    |
| Prepaid Expense-SaskTel MITS        |                  | 0.00             |  | 2,095.28     | -2,095.28   |
| Clearing Account                    |                  | -205,753.00      |  | -554,004.11  | 348,251.11  |
| TOTAL CURRENT ASSETS                |                  | 4,311,618.54     |  | 3,987,339.22 | 324,279.32  |
|                                     |                  |                  |  |              |             |
| INVESTMENTS                         |                  |                  |  |              |             |
| T-bill investment - 7350121         |                  | 130.48           |  | 130.48       | 0.00        |
| TOTAL                               |                  | 130.48           |  | 130.48       | 0.00        |
|                                     |                  |                  |  |              |             |
| FIXED ASSETS                        |                  |                  |  |              |             |
| Computer Equip. Net                 |                  | 103,742.24       |  | 171,516.42   | -67,774.18  |
| Automative: Net                     |                  | 9,957.38         |  | 24,353.47    | -14,396.09  |
| Equipment: Net                      |                  | 38,880.45        |  | 37,888.41    | 992.04      |
| Furniture - Net                     |                  | 27,176.68        |  | 46,758.35    | -19,581.67  |
| Total Fixed Assets                  |                  | 179,756.75       |  | 280,516.65   | -100,759.90 |
|                                     |                  |                  |  |              |             |
| Fixed Assets held for sale          |                  |                  |  |              |             |
| 1610 Toronto StLand & Building: Net |                  | 79,232.62        |  | 82,368.22    | -3,135.60   |
| Land - Sub - total                  |                  | 1,060,000.00     |  | 1,060,000.00 | 0.00        |
| Building - Net                      |                  | 971,697.26       |  | 1,056,054.53 | -84,357.27  |
| Total Fixed Assets Held for Sale    |                  | 2,110,929.88     |  | 2,198,422.75 | -87,492.87  |
|                                     |                  |                  |  |              |             |
| TOTAL FIXED ASSETS                  |                  | 2,290,686.63     |  | 2,478,939.40 | -188,252.77 |
|                                     |                  |                  |  |              |             |
| TOTAL ASSETS                        |                  | 6,602,435.65     |  | 6,466,409.10 | 136,026.55  |
|                                     |                  |                  |  |              |             |
| LIABILITIES                         |                  |                  |  |              |             |
|                                     |                  |                  |  |              |             |
| CURRENT LIABILITIES                 |                  |                  |  |              |             |
| Accounts Payable                    |                  | 26,620.81        |  | 80,498.02    | -53,877.21  |
| RBC Keith CC 4865 9401 4292-2742    |                  | 364.95           |  | 2,928.83     | -2,563.88   |
| RBC Oudalay CC 4865 9408 6944-4367  |                  | 808.79           |  | 3,948.92     | -3,140.13   |
| RBC Victoria CC 4865 9413 6343-2702 |                  | 2,717.56         |  | 9,653.46     | -6,935.90   |
| RBC Tatiana CC 4865 9406 0970-6885  |                  | 0.00             |  | -1,558.01    | 1,558.01    |
| RBC Donalee CC 4865 9406 8367-4311  |                  | 2,352.51         |  | 1,330.43     | 1,022.08    |
| RBC Tatiana2 CC 4865 9405 8748 0511 |                  | -391.51          |  | 0.00         | -391.51     |
| Suncor - Fleet Card 993 069 193 7   |                  | -149.36          |  | 1,299.82     | -1,449.18   |

|                                            | As at 06/30/2025    | As at 06/30/2024    | Difference        |
|--------------------------------------------|---------------------|---------------------|-------------------|
| Vacation Payable                           | 838.36              | 838.36              | 0.00              |
| Retirement Saving Plan                     | 49,035.28           | 47,901.66           | 1,133.62          |
| Deposit - Key(Staff)                       | 100.00              | 100.00              | 0.00              |
| Union                                      | 194.27              | 194.27              | 0.00              |
| PST - Payrol                               | 149.36              | 149.36              | 0.00              |
| Health Benefits - Total                    | 149.36              | 149.34              | 0.02              |
| WCB Payable                                | 3,165.17            | -13,505.76          | 16,670.93         |
| GST Owing(Refund)                          | -12,617.32          | -13,875.09          | 1,257.77          |
| Accounts Payable : payroll payment         | -322.26             | -322.26             | 0.00              |
| Coffee Money                               | 656.38              | 656.38              | 0.00              |
| Immigrant students' bursaries              | 39,992.49           | 41,709.32           | -1,716.83         |
| Deferred Revenue - KidsFirst               | 194,145.70          | 108,783.69          | 85,362.01         |
| <b>TOTAL CURRENT LIABILITIES</b>           | <b>307,661.18</b>   | <b>270,731.38</b>   | <b>36,929.80</b>  |
| <b>Deferred Revenue - Capital Donation</b> |                     |                     |                   |
| Deferred Revenue - Building                | 596,399.24          | 652,311.74          | -55,912.50        |
| Deferred Contribution-KidsFirst Veh        | 8,947.43            | 24,275.99           | -15,328.56        |
| <b>Deferred Revenue - Captial Donation</b> | <b>605,346.67</b>   | <b>676,587.73</b>   | <b>-71,241.06</b> |
| <b>TOTAL LIABILITIES</b>                   | <b>913,007.85</b>   | <b>947,319.11</b>   | <b>-34,311.26</b> |
| <b>NET ASSETS</b>                          |                     |                     |                   |
| Unappropriated surplus                     | 458,797.50          | 458,756.71          | 40.79             |
| Current year appropriation                 | 0.25                | 0.25                | 0.00              |
| <b>Current Earnings</b>                    | <b>21,627.50</b>    | <b>1,666.21</b>     | <b>19,961.29</b>  |
| Appropriated surplus                       | 785,448.26          | 635,112.53          | 150,335.73        |
| Internally Restrict-Newcome Emergen        | 50,000.00           | 50,000.00           | 0.00              |
| Appropriated surplus-contingency           | 2,512,851.29        | 2,512,851.29        | 0.00              |
| Invested in Capital Assets                 | 1,860,703.00        | 1,860,703.00        | 0.00              |
| <b>TOTAL NET ASSETS</b>                    | <b>5,689,427.80</b> | <b>5,519,089.99</b> | <b>170,337.81</b> |
| <b>TOTAL EQUITY</b>                        | <b>5,689,427.80</b> | <b>5,519,089.99</b> | <b>170,337.81</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | <b>6,602,435.65</b> | <b>6,466,409.10</b> | <b>136,026.55</b> |
| <b>Generated On: 08/25/2025</b>            |                     |                     |                   |
|                                            | 0.00                | 0.00                |                   |

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