Regina Open Door Society Inc.						
Comparative Balance Sheet						
	As at 12/31/2025		As at 12/31/2024		Difference	
ASSET						
CURRENT ASSETS						
Petty Cash	2,723.26		3,080.74		-357.48	
Gift Card	275.00		818.50		-543.50	
Cash On Hand	-1,089.65		-1,524.65		435.00	
Scotibank A/C# 289-16	1,053,964.31		880,588.91		173,375.40	
Scotiabank AC#03365-13	0.00		254,273.85		-254,273.85	
Scotiabank - AC0004316	917.47		683.67		233.80	
Scotiabank-GIC 134244730 (05022025)	509,103.06		0.00		509,103.06	
RBC A/C#1033703	512,581.93		103,607.75		408,974.18	
RBC AC1019751	77,677.63		17,533.04		60,144.59	
RBC GIC	900,000.00		3,500,000.00		-2,600,000.00	
Scotibank a\c# 99-11	1,190,627.00		660,007.71		530,619.29	
Cash: Total		4,246,780.01		5,419,069.52	-1,172,289.51	
Accounts Receivable		550,529.32		-988,025.54	1,538,554.86	
Prepaid Expenses		38,710.35		39,514.38	-804.03	
Prepaid Expense-SaskTel MITS		0.00		952.40	-952.40	
Clearing Account		-287,567.00		-400,619.00	113,052.00	
TOTAL CURRENT ASSETS		4,548,452.68		4,070,891.76	477,560.92	
INVESTMENTS						
T-bill investment - 7350121		130.48		130.48	0.00	
TOTAL		130.48		130.48	0.00	
FIXED ASSETS						
Computer Equipment	1,564,715.92		1,479,953.66		84,762.26	
Allowance for Depreciation Computer	-1,447,318.05		-1,392,894.96		-54,423.09	
Computer Equp. Net		117,397.87		87,058.70	30,339.17	
Automotive	144,549.15		144,549.15		0.00	
Allowance For Depreciation-Automati	-141,230.11		-127,692.68		-13,537.43	
Automative: Net		3,319.04		16,856.47	-13,537.43	
Equipment	509,629.60		503,236.19		6,393.41	
Allowance for Depreciation Equipmen	-476,885.11		-462,457.30		-14,427.81	
Equipment: Net		32,744.49		40,778.89	-8,034.40	
Furniture	561,576.05		558,057.20		3,518.85	
Allowance for Depreciation Furnitur	-540,880.04		-521,991.09		-18,888.95	
Furniture - Net		20,696.01		36,066.11	-15,370.10	
1610 Toronto Str. Land & Building	0.00		262,136.79		-262,136.79	
Allowance Depreciati 1610 Building	0.00		-184,471.97		184,471.97	
1610 Toronto StLand & Building: Net		0.00		77,664.82	-77,664.82	
Leasehold Impr	9,102.99		9,102.99		0.00	
Accum Depr. - Leasehold Impr.	-9,102.99		-9,102.99		0.00	

	As at 12/31/2025		As at 12/31/2024		Difference	
Leasehold Impr. - Net		0.00		0.00	0.00	
Server	10,867.50		10,867.50		0.00	
Accum Depreciat - server	-10,867.50		-10,867.50		0.00	
Server - Net		0.00		0.00	0.00	
Land - 1810 Smith Street	265,000.00		265,000.00		0.00	
Land - 1847 Smith Street	795,000.00		795,000.00		0.00	
Land - Sub - total		1,060,000.00		1,060,000.00	0.00	
Building - 1847 Smith Street	2,249,527.30		2,249,527.30		0.00	
Accum. Depr. - Building 1847 Smith	-1,277,830.04		-1,249,710.95		-28,119.09	
Building - Net		971,697.26		999,816.35	-28,119.09	
TOTAL FIXED ASSETS		2,205,854.67		2,318,241.34	-112,386.67	
TOTAL ASSET		6,754,437.83		6,389,263.58	365,174.25	
LIABILITY						
CURRENT LIABILITIES						
Accounts Payable		-55,255.35		50,904.35	-106,159.70	
Other Payables		-40.79		0.00	-40.79	
RBC Keith CC 4865 9401 4292-2742		170.68		0.00	170.68	
RBC Oudalay CC 4865 9408 6944-4367		-0.02		0.00	-0.02	
RBC Victoria CC 4865 9413 6343-2702		3,320.73		6,479.89	-3,159.16	
RBC Tatiana CC 4865 9406 0970-6885		0.00		2,437.08	-2,437.08	
RBC Donalee CC 4865 9406 8367-4311		520.69		1,150.71	-630.02	
RBC Tatiana2 CC 4865 9405 8748 0511		905.11		0.00	905.11	
Suncor - Fleet Card 993 069 193 7		-173.83		16.54	-190.37	
Vacation Payable		838.36		838.36	0.00	
Retirment Saving Plan		50,975.42		52,945.62	-1,970.20	
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		149.36	0.00	
WCB Payable		5,976.56		-1,867.28	7,843.84	
GST Paid On Purchases	-11,948.53		-13,562.09		1,613.56	
GST Owing(Refund)		-11,948.53		-13,562.09	1,613.56	
Accounts Payable : payroll payment		-322.26		-322.26	0.00	
Coffee Money		656.38		656.38	0.00	
Immigrant students' bursaries		41,867.53		46,992.49	-5,124.96	
Deferred Revenue - KidsFirst		194,145.70		86,161.96	107,983.74	
TOTAL CURRENT LIABILITIES		232,080.01		233,275.38	-1,195.37	
Deferred Revenue -Capital Gain						
Deferred Revenue - Building		596,399.24		615,036.74	-18,637.50	
Deferred Contribution-KidsFirst Veh		1,283.15		16,611.71	-15,328.56	
Deferred Revenue -Captial gain		597,682.39		631,648.45	-33,966.06	

	As at 12/31/2025		As at 12/31/2024		Difference	
TOTAL LIABILITY		829,762.40		864,923.83	-35,161.43	
EQUITY						
NET ASSETS - EARNING						
Unappropriated surplus		458,797.50		458,756.71	40.79	
Current year appropriation		0.25		0.25	0.00	
Current Earnings		256,875.13		6,915.97	249,959.16	
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	
TOTAL NET ASSETS - EARNING		5,924,675.43		5,524,339.75	400,335.68	
TOTAL EQUITY		5,924,675.43		5,524,339.75	400,335.68	
LIABILITIES AND EQUITY		6,754,437.83		6,389,263.58	365,174.25	
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