Whispers of Hope Benevolence Association
Income Statement 01/01/25 to 12/31/25

REVENUE	
Sales Revenue	
Memberships	$4.00
Thrift Store	$91,523.15
Fundraising/Bottles	$1,055.00
Gaming Grant Revenue	$65,000.00
Donations	$21,283.86
Donations Non Receipted	$9,557.97
Recycled Clothing	$5,214.30
Summer Student Wages	$4,916.00
Net Sales	**$198,554.28**
Other Revenue	
Interest Revenue	$9.29
PST Commission	$188.37
Total Other Revenue	**$197.66**
TOTAL REVENUE	**$198,751.94**
EXPENSE	
Cost of Goods Sold	
GIFT in Kind	$1,503.86
Total Cost of Goods Sold	**$1,503.86**
Payroll Expenses	
Coordinator	$15,612.70
Kitchen	$61,928.15
Thrift Store	$33,246.02
Vacation	$232.73
EI Expense	$2,556.64
CPP	$6,739.04
WCB	$701.47
Total Payroll Expense	**$121,016.75**

EXPENSE		
General & Administrative		
Accounting & Legal		$1,757.16
Advertising & Promotions		$980.03
Business Fees & Licenses		$40.00
Courier & Postage		$1.47
Debit Card Charges		$1,446.37
Depreciation on Assets Expe		$1,196.92
Groceries	$29,080.9	
Groceries - Take out supplies	$6,740.77	
Total Groceries		$35,821.70
Insurance		$3,159.00
Interest & Bank Charges		$184.16
Kitchen Supplies & Small		$945.33
Office Supplies		$70.89
Property Taxes		$1,850.67
Motor Vehicle Expenses		$956.69
Rental expense		$31,344.26
Repair & Maintenance		$2,756.69
Telephone & Internet		$3,887.17
Thrift store supplies		$513.87
Utilities - Thrift	$2,811.60	
Utilities - Kitchen	$5,855.42	
Total Utilities		$8,667.02
Total General & Admin.		**$95,579.40**
TOTAL EXPENSE		**$218,100.01**
NET INCOME		**-$19,348.07**