

South Peace Health Services Society

Income Statement 01/01/2023 to 12/31/2023

REVENUE

Income		
Grant Revenue - PRRD	100,000.00	
Grant Revenue - District of Tum...	30,000.00	
Grant Fund - NDIT	69,902.42	
Donations	46,475.00	
Total Grants and Donations		246,377.42
Memberships		120.00
Other Funding - Bulterys House		180,000.00
Interest Revenue		3.70
Rent Income		22,200.00
Total Income		448,701.12
TOTAL REVENUE		
		448,701.12

EXPENSE

General & Administrative Expe...		
Accounting & Legal		14,677.93
Grant Monies Paid to DCSC		35,274.29
Subcontract - Butlerys House		180,000.00
Advertising & Promotions		2,948.98
Courier & Postage		364.00
Insurance		9,723.00
Interest & Bank Charges		120.39
Office and Administration		112.80
Fundraising Expenses		1,422.93
Patient Accom.		2,546.00
Supplies		3,254.19
Custodial Services		2,513.25
Repairs & Maint.		2,713.31
Telephone		3,993.63
Utilities		5,293.74
Yard Maintenance		2,895.08
Travel		1,486.94
Property Taxes		4,025.81
Total General & Admin. Expen...		273,366.27
TOTAL EXPENSE		
		273,366.27
NET INCOME		
		175,334.85

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Balance Sheet As at 12/31/2020

ASSET

Current Assets		
LVCU Chequing Account	40,393.92	
LVCU Equity Account	25.00	
LVCU HISA	152.18	
LVCU Gaming Account	20.00	
Total LVCU		40,591.10
Accounts Receivable	613.55	
Total Receivable		613.55
Prepaid Expenses		951.22
Security Held in Trust		40,312.50
Total Current Assets		82,468.37
Capital Assets		
Land		105,256.61
Work in Progress - Building		672,593.40
Equipment		6.00
Total Capital Assets		777,856.01
TOTAL ASSET		860,324.38

LIABILITY

Current Liabilities		
Accounts Payable		29,723.26
Year End Accounts Payable		17,600.00
Accrued Utilities Payable		5.30
GST/HST Paid on Purchases	-10,750.01	
GST/HST Owing (Refund)		-10,750.01
Total Current Liabilities		36,578.55
Long Term Liabilities		
LVCU Loan		185,000.00
Total Long Term Liabilities		185,000.00
TOTAL LIABILITY		221,578.55

EQUITY

Owners Equity		
Unrestricted Net Assets - Open		58,978.85
Equity in Capital Assets		578,681.87
Transfer to Equity Invested in		-221,898.21
Current Earnings		222,983.32
Total Owners Equity		638,745.83
TOTAL EQUITY		638,745.83
LIABILITIES AND EQUITY		860,324.38

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Vendor Aged Summary As at 12/31/2023

Name	Total	Current	31 to 60	61 to 90	91+
Allen & Associates	55.79	0.39	55.40	-	-
BC Hydro #11029218	-396.87	-	-	-	-396.87
BC Hydro #12343683	-335.79	-	-	-	-335.79
City of Dawson Creek - Carriage ...	207.37	207.37	-	-	-
PNG - Carriage House	153.54	153.54	-	-	-
PNG - Locum House	347.08	347.08	-	-	-
Telus	297.25	274.85	22.40	-	-
Total outstanding:	328.37	983.23	77.80	-	-732.66

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Project Income Summary 01/01/2023 to 12/31/2023

Ac...	Account Name	Revenue	Expense
Bulterys House			
	Balance forward	0.00	0.00
4005	Grant Revenue - PRRD	100,000.00	
5520	Grant Monies Paid to DCSC		35,274.29
5525	Subcontract - Butlerys House		180,000.00
5780	Utilities		-588.09
		100,000.00	214,686.20
REVENUE minus EXPENSE		-114,686.20	

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Project Income Summary 01/01/2023 to 12/31/2023

Ac...	Account Name	Revenue	Expense
Carriage House			
	Balance forward	0.00	0.00
4200	Rent Income	22,200.00	
5750	Custodial Services		250.00
5770	Telephone		2,907.37
5780	Utilities		2,312.58
5785	Yard Maintenance		1,231.20
5790	Property Taxes		4,025.81
		22,200.00	10,726.96
REVENUE minus EXPENSE		11,473.04	

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Project Income Summary 01/01/2023 to 12/31/2023

Ac...	Account Name	Revenue	Expense
Locum House			
	Balance forward	0.00	0.00
5735	Supplies		2,686.50
5750	Custodial Services		2,263.25
5755	Repairs & Maint.		363.93
5780	Utilities		2,597.30
5785	Yard Maintenance		1,231.20
		0.00	9,142.18
REVENUE minus EXPENSE		-9,142.18	