

**KEMPTVILLE YOUTH CENTRE****STATEMENT OF FINANCIAL  
POSITION****AS AT DECEMBE  
R 31****INTERNAL & UNAUDITED****ASSETS**

	<b>2025</b>	<b>2024</b>
<b>CURRENT</b>		
Cash on Hand and in Bank	135,948	96,527
Accounts Receivable	4,125	2,057
Investment -	71,966	7,102
Prepaid Expenses	2,308	3,928
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		109,61
	214,347	4
		<hr/>
		189,54
<b>CAPITAL</b>	183,701	9
		<hr/>
		<b>299,16</b>
	<b>398,048</b>	<b>3</b>

**LIABILITIES AND NET ASSETS****CURRENT**

Accounts Payable and Accrued Liabilities	20,283	13,954
Source Deductions Payable	0	0
Current Portion of Long Term Debt		0
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	20,283	13,954
<b>DEFERRED CONTRIBUTIONS</b>	19,190	12,875
<b>LONG TERM DEBT -</b>	0	0
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<b>TOTAL LIABILITIES</b>	39,474	26,829
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		272,33
<b>NET ASSETS</b>	358,574	4

	<b>398,048</b>	<b>299,163</b>
	<b>2025</b>	<b>2024</b>
<b>NET ASSETS</b>		
Balance, Beginning of Year	336,234	259,527
Revenue Over Expenditures	22,339	76,707
Balance, End of Year	<b>358,573</b>	<b>336,234</b>

**KEMPTVILLE YOUTH CENTRE**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31**

**INTERNAL & UNAUDITED**

	<b>2025</b>	<b>2024</b>
<b>RECEIPTS</b>		
Donations and Grants	133,616	173,042
Fund Raising	68,598	58,031
Forgiven Loan	0	50,000
Interest and Other	4,538	6,784
	<b>206,752</b>	<b>287,857</b>

**EXPENDITURES**

Amortization	5,848	6,168
Advertising and Promotions	991	2,506
Bank Charges and Interest	1,144	805
Donations	100	250
Fund Raising	11,158	7,344
Insurance	10,520	10,056
Office	2,714	2,320
Professional Fees	6,269	6,711
Programming - Note 8	23,143	32,627
Property Taxes	3,145	3,038
Repairs and Maintenance	17,867	13,792
Scholarships and Bursaries	0	500
Utilities	6,755	6,647
Wages	94,758	118,386
		<hr/>
		<b>211,150</b>
	<b>184,413</b>	<b>0</b>
<b>REVENUE OVER (UNDER)</b>		
<b>EXPENDITURES FOR THE YEAR</b>	<b>22,339</b>	<b>76,707</b>