



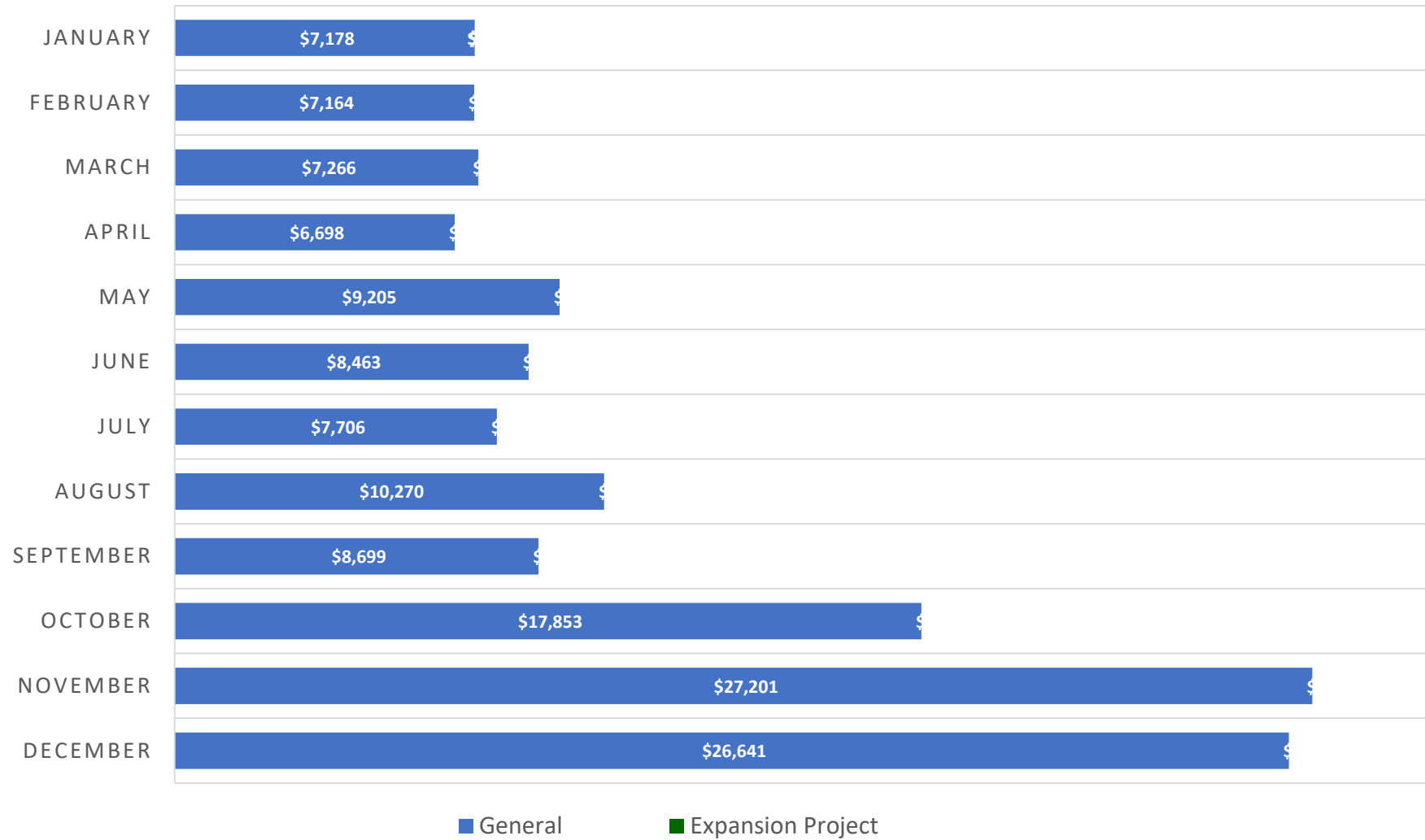
Profit and Loss Report

January 1, 2025 to December 31, 2025

Income	\$CAD
Total Revenue	<u>\$ 144,377.40</u>
Expenses In Canada	\$CAD
Accounting/Legal	\$ 19,626.68 Accounting
Administration	\$ -
Marketing	\$ 1,098.25 Advertising
Salaries	\$ 17,046.20 Payroll expenses
General	\$ 6,676.52
Giving	\$ -
Processing Fees	\$ 1,567.26 LGL, Paypal and Canada Helps F
Travel	\$ 2,296.23
Fundraising	\$ 194.76 Fundraising Supplies + Square F
Total Expenses in Canada	<u><u>\$ 48,505.90</u></u>
Expenses in Nicaragua	\$CAD
Accounting & Legal	\$ 19,041.20
Administration	\$ 3,096.98
Construction	\$ -
Building Repairs & Maintenance	\$ 11,672.86
Classroom/Art Materials	\$ 91.45
Field Trips/Special Celebrations	\$ 2,373.96
Furniture	\$ 616.92
General Expenses	\$ 1,322.63
Giving	\$ 135.60
Kitchen	\$ 3,596.03
Music/Sports	\$ 2,470.23
Publicity/Marketing	\$ 142.52
Salaries	\$ -
Seminars/Professional Develop.	\$ 6,726.95
Shoe Shop	\$ -
Transportation	\$ 6,170.13
Utilities	\$ 4,061.61
Mercy in Action	\$ 929.20
Sewing Workshop	\$ -
Women's Co-operative	\$ -
Total Expenses in Nicaragua	<u><u>\$ 62,448.27</u></u>
Total Expenses	<u><u>\$ 110,954.17</u></u>
Total Gain or Loss	<u><u>\$ 33,423.23</u></u>



TOTAL MONTHLY DONATIONS (CAD)



Totals are rounded to the nearest dollar



YEAR-TO-DATE DONATIONS BY DONOR CATEGORY (CAD)

