

**FAMILY SERVICE SASKATOON INC.**  
**FINANCIAL STATEMENTS**  
**MARCH 31, 2025**

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## MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

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The accompanying financial statements of Family Service Saskatoon Inc. have been prepared by the Agency's management in accordance with Canadian accounting standards for not-for-profit organizations and necessarily include some amounts based on informed judgement and management estimates.

To assist management in fulfilling its responsibilities, a system of internal controls has been established to provide reasonable assurance that the financial statements are accurate and reliable and that assets are safeguarded.

The Board of Directors has reviewed and approved these financial statements.

These financial statements have been examined by the independent auditors, Virtus Group LLP, and their report is presented separately.



Executive Director

Saskatoon, Saskatchewan  
May 27, 2025



## INDEPENDENT AUDITORS' REPORT

To the Members of Family Service Saskatoon Inc.

### *Qualified Opinion*

We have audited the financial statements of Family Service Saskatoon Inc. (the Agency), which comprise the statement of financial position as at March 31, 2024, and the statements of changes in net assets, operations and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2025, and its financial performance and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

### *Basis for Qualified Opinion*

In common with many not-for-profit organizations, the Agency derives revenues from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of revenue was limited to accounting for amounts recorded in the records of the Agency. As a result, we were not able to determine whether any adjustments might be necessary in respect of revenues, assets, liabilities or net assets.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Agency in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### *Other Information*

Management is responsible for the other information. The other information comprises the information in the annual report, other than the financial statements and our auditor's report thereon. The annual report is expected to be made available to us after the date of this auditors' report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. When we read the annual report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with the governance.

(continues)

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*Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Agency's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Agency or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Agency's financial reporting process.

*Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Agency's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Agency to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditors' Report to the Members of Family Service Saskatoon Inc. *(continued)*

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

May 27, 2025  
Saskatoon, Saskatchewan


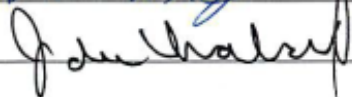
*Virtus Group LLP*  
Chartered Professional Accountants

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2025**

	2025	2024
<b>ASSETS</b>		
Current		
Cash	\$ 526,696	\$ 88,540
Investments <i>(Note 3)</i>	989,387	929,116
Accounts receivable	39,612	181,592
Prepaid expenses	74,923	81,834
	<u>1,630,618</u>	<u>1,281,082</u>
Tangible capital assets <i>(Note 4)</i>	84,696	83,396
	<u>\$ 1,715,314</u>	<u>\$ 1,364,478</u>
<b>LIABILITIES</b>		
Current		
Accounts payable and accrued liabilities	\$ 262,933	\$ 188,229
Deferred revenue <i>(Note 5)</i>	252,086	264,106
	<u>515,019</u>	<u>452,335</u>
<b>NET ASSETS</b>		
Financial sustainability fund	784,254	524,778
Long-term reserve	165,647	152,839
Capital reserve	250,394	234,526
	<u>1,200,295</u>	<u>912,143</u>
	<u>\$ 1,715,314</u>	<u>\$ 1,364,478</u>

Lease commitments *(Note 6)*

**APPROVED BY THE BOARD:**

 Director  
 Director

See accompanying notes to the financial statements

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED MARCH 31, 2025**

	Capital Reserve	Long-Term Reserve	Financial Sustainability Fund	2025	2024
<b>Net assets - beginning of year</b>	\$ 234,526	\$ 152,839	\$ 524,778	\$ 912,143	\$ 635,868
<b>Excess (deficiency) of revenue over expenses</b>	(19,717)	6,478	301,391	288,152	276,275
Additions to tangible capital assets	21,016	-	(21,016)	-	-
Interfund transfers	14,569	6,330	(20,899)	-	-
<b>Net assets - end of year</b>	<u>\$ 250,394</u>	<u>\$ 165,647</u>	<u>\$ 784,254</u>	<u>\$ 1,200,295</u>	<u>\$ 912,143</u>

See accompanying notes to the financial statements

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2025**

	2025	2024
<b>Revenue</b>		
Grants		
United Way of Saskatoon	\$ 40,000	\$ 40,000
City of Saskatoon	30,000	30,000
Project and foundation grants	269,807	324,165
	<u>339,807</u>	<u>394,165</u>
User fees and program contracts		
Province of Saskatchewan (Note 7)	1,709,668	1,530,415
EFAP	24,184	37,713
Program revenue	866,870	940,054
	<u>2,600,722</u>	<u>2,508,182</u>
Donations	63,703	55,245
Interest	12,521	11,207
	<u>3,016,753</u>	<u>2,968,799</u>
<b>Expenses</b>		
Building and occupancy	175,164	166,217
Contract staff	20,832	8,701
Employee benefits	272,877	251,110
Organization dues	8,870	8,603
Other	87,514	59,119
Parking	24,206	22,173
Postage and office supplies	100,853	88,963
Professional fees	59,020	110,523
Program materials and professional development	74,469	74,936
RRSP contributions	48,745	50,028
Salary and wages	1,812,943	1,813,497
Telephone	26,832	23,105
	<u>2,712,325</u>	<u>2,676,975</u>
<b>Excess of revenue over expenses from operations</b>	304,428	291,824
<b>Other income (expenses) (Note 9)</b>	<u>(16,276)</u>	<u>(15,549)</u>
<b>Excess of revenue over expenses</b>	<u>\$ 288,152</u>	<u>\$ 276,275</u>

See accompanying notes to the financial statements



**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED MARCH 31, 2025**

	2025	2024
<b>Cash flows from operating activities</b>		
Excess of revenue over expenses	\$ 288,152	\$ 276,275
Items not involving cash:		
Amortization of tangible capital assets	19,717	42,040
	307,869	318,315
Changes in non-cash working capital <i>(Note 10)</i>	151,303	(257,520)
Cash flows from operating activities	459,172	60,795
<b>Cash flows from investing activity</b>		
Additions to tangible capital assets	(21,016)	(8,345)
<b>Increase in cash</b>	438,156	52,450
<b>Cash - beginning of year</b>	88,540	36,090
<b>Cash - end of year</b>	\$ 526,696	\$ 88,540

See accompanying notes to the financial statements

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2025**

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**1. Nature of operations**

Family Service Saskatoon Inc. (the "Agency") was incorporated under The Non-profit Corporations Act in the province of Saskatchewan and is exempt from taxes under income tax legislation. The Agency is a community-based organization, governed by a volunteer Board of Directors. The Agency provides a variety of programs to further its mission of working to develop and support communities where all persons have safe, healthy and respectful relationships.

**2. Summary of significant accounting policies**

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO) which required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known. The financial statements reflect the following policies:

Fund accounting

The accounts of the Agency are maintained in accordance with the principles of fund accounting. For financial reporting purposes, accounts with similar characteristics have been combined into the following major funds:

The Financial Sustainability Fund reflects the primary operations of the Agency including grant revenues received and billings to clients and other agencies for client services. Expenses are for delivery of services.

The Capital Reserve is a restricted fund that reflects the equity of the Agency in fixed assets plus a contingency for replacement.

The Long Term Reserve is a restricted fund that reflects revenues received from sources such as restricted donations, proceeds on disposition of capital assets, and interest revenue. These balances are maintained to fund future capital expenditures and to establish and/or develop unfunded new programs. Transfers to/from designated equity must be approved by the Board of Directors.

Financial instruments

Financial assets and financial liabilities are recorded on the statement of financial position when the Agency becomes party to the contractual provisions of the financial instrument. All financial instruments are required to be recognized at fair value upon initial recognition, except for certain related party transactions. Measurement in subsequent periods of equity instruments is at fair value. All other financial assets and financial liabilities are subsequently measured at amortized cost adjusted by transactions costs, which are amortized over the expected life of the instrument. Fair value is the amount at which a financial instrument could be exchanged at arm's length between willing, unrelated parties in an open market. Changes in fair values of financial assets and financial liabilities measured at fair value are recognized in excess of revenue over expenses. When there is an indication of impairment, the carrying amount of financial assets measured at amortized cost may be reduced. Such impairments can be subsequently reversed if the value improves.

The Agency's recognized financial instruments include cash, investments, accounts receivable, and accounts payable and accrued liabilities.

Investments

The investments are initially recorded at cost and are adjusted quarterly to record unrealized gains or losses resulting from market fluctuations. The unrealized gains or losses are reported in excess of revenue over expenses as part of other income.

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**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2025**

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**2. Summary of significant accounting policies (*continued*)**

Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a straight-line basis at the following rates:

Computer hardware and software	3 to 5 years
Furniture and equipment	10 years

Leasehold improvements are amortized on the straight-line basis over the term of the lease.

The Agency performs impairment testing on tangible capital assets held for use whenever events or changes in circumstances indicate that the carrying value of an asset or group of assets may not be recoverable. Impairment is measured as the amount by which the asset's carrying value exceeds its fair value. Any impairment and any gain or loss on disposal is included in expenses in the statement of operations.

Revenue recognition

Grants are recognized as revenue when the related program expenses are incurred. Grants received pertaining to specific programs for subsequent years are reflected on the statement of financial position as deferred revenue.

User fees and program contracts are recognized as revenue when the services are provided. For individual clients, user fees are recognized as revenue when the payment is received.

Unrestricted donations are recognized as revenue when received.

Designated donations which have donor stipulations on use are recognized as deferred revenue when received. They are recognized as revenue when the stipulations have been met.

RRSP program

Substantially all permanent employees of the Agency participate in a defined contribution RRSP program. The Agency's obligation under the plan is limited to making regular payments to the plan to match contributions made by the employees for current services.

**3. Investments**

Investments consist of guaranteed investment certificates and mutual funds. The guaranteed investment certificates have maturity dates between June 2025 and March 2026 and interest rates between 2.70% to 4.90%.

	2025	2024
Guaranteed investment certificates	\$ 819,488	\$ 778,116
Mutual funds	169,899	151,000
Balance at end of the year	<u>\$ 989,387</u>	<u>\$ 929,116</u>

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2025**

**4. Tangible capital assets**

	Cost	Accumulated amortization	2025 Net book value	2024 Net book value
Computer hardware and software	\$ 163,560	\$ 155,720	\$ 7,840	\$ 13,505
Furniture and equipment	161,536	91,037	70,499	59,297
Leasehold improvements	21,189	14,832	6,357	10,594
	<u>\$ 346,285</u>	<u>\$ 261,589</u>	<u>\$ 84,696</u>	<u>\$ 83,396</u>

**5. Deferred revenue**

	2025	2024
Deferred revenue, beginning of year	\$ 264,106	\$ 197,669
Amounts received during the year	1,674,278	1,836,007
Less amounts recognized as revenue during the year	<u>(1,686,298)</u>	<u>(1,769,570)</u>
Deferred revenue, end of year	<u>\$ 252,086</u>	<u>\$ 264,106</u>

**6. Lease commitments**

The Agency has entered into an operating lease for its building premises, which expires in April 2028. Aggregate minimum payments over the next four years are as follows:

2026	\$ 154,400
2027	154,589
2028	149,295
2029	<u>12,461</u>
	<u>\$ 470,745</u>

The Agency has entered into two memorandums of understanding for leasing space in the Saskatoon Police Service building, one of which expires in December 2026, the other December 2028. Future minimum lease payments for the next three years are as follows:

2026	\$ 16,748
2027	13,986
2028	<u>4,275</u>
	<u>\$ 35,009</u>

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2025**

**7. Province of Saskatchewan**

User fees and program contracts from the Province of Saskatchewan are comprised as follows:

	2025	2024
Ministry of Social Services		
Support worker program	\$ 447,218	\$ 435,157
Counselling	201,635	197,218
Teen parent program	80,565	78,218
Leadership	48,374	46,965
Childcare	37,386	36,297
Parent education	25,701	24,952
Ministry of Justice and Attorney General		
Domestic court	252,838	245,471
Domestic violence outreach	264,315	256,611
Abuse and beyond	114,699	111,353
Victims services	101,121	98,173
Early intervention	135,816	-
	<u>\$ 1,709,668</u>	<u>\$ 1,530,415</u>

**8. Economic dependence**

A substantial portion of the Agency's revenue is derived from funding provided by the Government of Saskatchewan. The provincial government's contributions are used in the delivery of specific programs and community services.

**9. Other income (expenses)**

	2025	2024
Amortization	\$ (19,717)	\$ (42,040)
Bad debts	(2,661)	2,021
Equipment purchases	(6,335)	(2,706)
Gain on sale of investments	6,353	3,805
Hardware purchases	(31,966)	(16,510)
Interest	31,982	27,902
Unrealized (gains) losses	6,068	11,979
	<u>\$ (16,276)</u>	<u>\$ (15,549)</u>

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2025**

**10. Non-cash operating working capital**

Details of net change in each element of working capital relating to operations excluding cash are as follows:

	2025	2024
<b>(Increase) decrease in current assets:</b>		
Investments	\$ (60,272)	\$ (72,663)
Accounts receivable	141,980	(149,125)
Prepaid expenses	6,911	(63,848)
	88,619	(285,636)
<b>Increase (decrease) in current liabilities:</b>		
Accounts payable and accrued liabilities	74,704	(38,321)
Deferred revenue	(12,020)	66,437
	<u>\$ 151,303</u>	<u>\$ (257,520)</u>

**11. RRSP program**

Employer contributions to the defined contribution RRSP program of \$48,745 (2024 - \$50,028) were included in expenses.

**12. Financial risk management**

The Agency has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Agency's risk exposure and concentration as of March 31, 2025.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Agency is exposed to credit risk on the accounts receivable from its customers, however, does not have a significant exposure to any individual customer or counterpart.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Agency is exposed to liquidity risk is dependent on the receipt of funds from its operations and grant funding. Funds from these sources are primarily used to finance working capital and capital expenditure requirements, and are considered adequate to meet the Agency's financial obligations.



**Statement of Operations by Department/Program**  
**April 1, 2024 to March 31, 2025**

	Abuse & Beyond	Teen & Young Parent	MSS Counselling	EFAP Contracts	Youth Exposed to Violence	IPV Outreach	Men's Group	Community Counselling	Leadership	RAC Adult Family Service Saskatchewan	RAC Child & Youth Family Service Saskatchewan
Ordinary Income/Expense											
Income											
Direct Public Grants	-	-	-	-	-	-	-	174,500	-	-	-
Direct Public Support	-	-	-	-	-	-	-	30,000	-	-	-
Government Contracts	114,699	80,565	201,635	-	101,121	264,315	-	-	48,374	-	-
Government Grants	-	-	-	-	-	-	-	9,704	-	101,677	308,711
Indirect Public Support	-	-	-	-	-	-	-	40,000	-	-	-
Interest & Investment Income	-	-	-	-	-	-	-	50,856	-	-	-
Program Revenue	-	-	-	24,184	-	-	12,100	81,076	-	-	-
Special Events Income	-	-	-	-	-	-	-	-	-	-	-
Total Income	114,699	80,565	201,635	24,184	101,121	264,315	12,100	386,136	48,374	101,677	308,711
Expense	-	-	-	-	-	-	-	-	-	-	-
Board Expenses	-	-	-	-	-	2,000	-	7,196	-	-	-
Business Expenses	-	-	-	-	-	500	-	4,991	-	-	-
Contract Services	-	370	-	5,924	-	11,400	-	37,765	-	-	-
Facilities and Equipment	6,841	5,709	30,327	-	3,751	18,644	-	17,687	100	8,493	32,819
Operations	3,088	3,306	-	-	4,804	25,528	-	15,363	-	4,940	13,684
Other Types of Expenses	964	501	-	-	940	13,633	-	32,608	431	2,745	18,451
Payroll Expenses	102,714	70,332	171,308	-	89,834	180,770	-	78,888	47,843	85,035	238,708
Program Expenses	1,092	228	-	-	1,498	7,340	-	12,672	-	155	4,590
Transportation	-	119	-	-	294	-	-	8,003	-	309	459
Total Expense	114,699	80,565	201,635	5,924	101,121	259,815	-	215,172	48,374	101,677	308,711
Net Ordinary Income	-	-	-	18,260	-	4,500	12,100	170,964	-	-	-
Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	6,068	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-	2,661	-	-	-
Depreciation	-	-	-	-	-	-	-	19,717	-	-	-
Fixed Asset	-	-	-	-	-	4,500	-	16,655	-	-	-
Total Other Expense	-	-	-	-	-	4,500	-	39,032	-	-	-
Net Other Income	-	-	-	-	-	(4,500)	-	(32,964)	-	-	-
Net Income	-	-	-	18,260	-	-	12,100	138,000	-	-	-



**Statement of Operations by Department/Program**  
**April 1, 2024 to March 31, 2025**

	Early Intervention	52 North - PHAC	52 North - PSC	Childcare	Child & Youth Support	Domestic Violence Court	Parent Education Saskatchewan	Prairie Prism	Fund Development	TOTAL
Ordinary Income/Expense										
Income										
Direct Public Grants	-	-	-	-	-	-	-	-	-	174,500
Direct Public Support	-	-	-	-	-	-	-	-	63,703	93,703
Government Contracts	135,816	-	-	37,386	447,218	252,838	25,701	-	-	1,709,668
Government Grants	-	211,152	142,451	-	-	-	-	-	-	773,694
Indirect Public Support	-	-	-	-	-	-	-	-	-	40,000
Interest & Investment Income	-	-	-	-	-	-	-	-	-	50,856
Program Revenue	-	-	-	-	-	-	-	-	-	117,361
Special Events Income	-	-	-	-	-	-	-	7,021	88,285	95,306
Total Income	135,816	211,152	142,451	37,386	447,218	252,838	25,701	7,021	151,988	3,055,088
Expense	-	-	-	-	-	-	-	-	-	-
Board Expenses	-	500	-	-	-	3,336	-	-	-	13,032
Business Expenses	-	-	-	-	-	500	-	-	-	5,991
Contract Services	1,250	1,000	13,907	-	-	3,319	-	3,000	-	77,935
Facilities and Equipment	10,200	20,366	10,253	1,298	17,027	21,439	1,800	-	-	206,754
Operations	3,130	4,355	11,929	1,735	9,231	17,502	3,480	-	-	122,075
Other Types of Expenses	5,839	6,338	6,377	53	5,466	11,125	780	-	13,444	119,694
Payroll Expenses	113,122	171,244	103,556	33,955	413,216	194,258	19,641	-	10,000	2,124,424
Program Expenses	-	2,717	3,993	345	2,278	1,297	-	4,021	1,188	43,413
Transportation	-	164	-	-	-	62	-	-	-	9,410
Total Expense	133,541	206,683	150,015	37,386	447,218	252,838	25,701	7,021	24,632	2,722,728
Net Ordinary Income	2,275	4,469	(7,565)	-	-	-	-	-	127,356	332,360
Other Income/Expense	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	6,068
Other Expense	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-	-	-	-	2,661
Depreciation	-	-	-	-	-	-	-	-	-	19,717
Fixed Asset	2,275	4,469	-	-	-	-	-	-	-	27,899
Total Other Expense	2,275	4,469	-	-	-	-	-	-	-	50,276
Net Other Income	(2,275)	(4,469)	-	-	-	-	-	-	-	(44,208)
Net Income	-	-	(7,565)	-	-	-	-	-	127,356	288,152