

SAMARITAN HOUSE MINISTRIES INC.

Financial Statements

Year Ended March 31, 2025

SAMARITAN HOUSE MINISTRIES INC.
Index to Financial Statements
Year Ended March 31, 2025

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Changes in Net Assets	4
Statement of Operations	5
Statement of Cash Flow	6
Notes to Financial Statements	7 - 11
Employment Resource Programs <i>(Schedule 1)</i>	12
Mary's House <i>(Schedule 2)</i>	13
Literacy Program <i>(Schedule 3)</i>	14
Hoarding Support Services <i>(Schedule 4)</i>	15
Resource Centre <i>(Schedule 5)</i>	16
Safe & Warm <i>(Schedule 6)</i>	17

INDEPENDENT AUDITOR'S REPORT

To the Members of Samaritan House Ministries Inc.

Opinion

We have audited the financial statements of Samaritan House Ministries Inc. (the "organization"), which comprise the statement of financial position as at March 31, 2025, and the statements of operations, changes in net assets and cash flow for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at March 31, 2025, and the results of its operations and cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization 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 opinion.

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 ASNPO, 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 organization'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 organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's 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 auditor's 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:

(continues)

Independent Auditor's Report to the Members of Samaritan House Ministries Inc. *(continued)*

- 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 organization'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 organization'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 organization 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.

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.

Brandon, Manitoba
October 28, 2025





Chartered Professional Accountants Inc.

SAMARITAN HOUSE MINISTRIES INC.
Statement of Financial Position
March 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 510,105	\$ 582,094
Term deposits (Note 3)	208,602	198,639
Accounts receivable (Note 4)	5,318	6,490
Due from government agencies	9,615	15,181
Prepaid expenses	5,431	6,826
Prepaid asset (Note 5)	630,598	-
	<u>1,369,669</u>	809,230
TANGIBLE CAPITAL ASSETS (Note 6)	2,269,490	2,428,610
LONG TERM INVESTMENTS (Note 8)	98,850	88,430
	<u>\$ 3,738,009</u>	<u>\$ 3,326,270</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities (Note 9)	\$ 44,170	\$ 30,237
Wages payable	26,662	22,681
	<u>70,832</u>	52,918
DEFERRED CONTRIBUTIONS (Note 10)	534,510	591,274
	<u>605,342</u>	644,192
NET ASSETS		
Unrestricted net assets	1,397,691	844,742
Invested in tangible capital assets	1,734,976	1,837,336
	<u>3,132,667</u>	2,682,078
	<u>\$ 3,738,009</u>	<u>\$ 3,326,270</u>

ON BEHALF OF THE BOARD

 _____ Director
 _____ Director

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.
Statement of Changes in Net Assets
Year Ended March 31, 2025

	Unrestricted Net Assets	Invested in Tangible Capital Assets	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 844,742	\$ 1,837,336	\$ 2,682,078	\$ 2,530,956
EXCESS OF REVENUES OVER EXPENSES	450,589	-	450,589	151,122
ASSET ADDITIONS	-	-	-	-
AMORTIZATION	159,120	(159,120)	-	-
CHANGE IN DEFERRED CONTRIBUTIONS	(56,760)	56,760	-	-
NET ASSETS - END OF YEAR	\$ 1,397,691	\$ 1,734,976	\$ 3,132,667	\$ 2,682,078

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Statement of Operations****Year Ended March 31, 2025**

	2025	2024
REVENUES		
Donations - non-receipted	\$ 610,055	\$ 116,086
Donations - receipted	304,280	317,864
Grants - Other	1,356,203	1,634,650
Grants - United Way	25,000	17,750
Interest earned	17,957	13,478
Rental revenue	22,305	29,239
	<u>2,335,800</u>	<u>2,129,067</u>
EXPENSES		
Accounting fees	23,723	22,790
Advertising and promotion	2,428	2,771
Amortization	159,120	154,723
Board training	1,552	2,604
Events and activities	252	1,823
Fundraising	500	1,008
Garbage and recycling	16,586	16,706
Health and safety	11	-
Honorariums	6,000	7,150
Insurance	21,604	18,804
Interest and bank charges	20	56
Interest on callable debt	-	91
Memberships and fees	322	1,017
Office and administration	27,898	28,212
Professional development	9,060	3,989
Professional fees	548	71
Program materials	-	1,471
Property taxes	13,051	12,025
Rental	33,540	33,540
Repairs and maintenance	89,821	60,869
Salaries and benefits	1,101,294	1,183,395
Security	178,029	180,350
Supplies	136,798	182,337
Tech grant expenses	5,883	1,969
Telephone	16,155	20,514
Travel and meals	3,055	2,868
Utilities	30,481	34,503
Vehicle costs	7,480	8,289
	<u>1,885,211</u>	<u>1,983,945</u>
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	450,589	145,122
OTHER INCOME (EXPENSES)		
Gain on disposal of tangible capital assets	-	6,000
EXCESS OF REVENUES OVER EXPENSES	\$ 450,589	\$ 151,122

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Statement of Cash Flow****Year Ended March 31, 2025**

	<u>2025</u>	<u>2024</u>
OPERATING ACTIVITIES		
Excess of revenue over expenses	\$ 450,589	\$ 151,122
Items not affecting cash:		
Gain on disposal of tangible capital assets	-	(6,000)
Gain on disposal of investments	-	-
Amortization	<u>159,120</u>	<u>154,723</u>
	<u>609,709</u>	<u>299,845</u>
Changes in non-cash working capital:		
Accounts receivable	1,172	101,349
Due from government agencies	5,566	7,782
Prepaid expenses	1,395	963
Accounts payable	13,937	(11,367)
Wages payable	3,973	(16,090)
Prepaid asset	(630,598)	-
Deferred contributions	<u>(56,760)</u>	<u>(81,940)</u>
	<u>(661,315)</u>	<u>697</u>
Cash flow from (used by) operating activities	<u>(51,606)</u>	<u>300,542</u>
INVESTING ACTIVITIES		
Purchase of tangible capital assets	-	(103,763)
Proceeds on disposal of tangible capital assets	-	6,000
Long-term investments	<u>(10,420)</u>	<u>(12,842)</u>
Cash flow used by investing activities	<u>(10,420)</u>	<u>(110,605)</u>
FINANCING ACTIVITY		
Repayment of long term debt	-	(7,045)
INCREASE (DECREASE) IN CASH FLOW	<u>(62,026)</u>	<u>182,892</u>
Cash - beginning of year	<u>780,733</u>	<u>597,841</u>
CASH - END OF YEAR	<u>\$ 718,707</u>	<u>\$ 780,733</u>
CASH CONSISTS OF:		
Cash	\$ 510,105	\$ 582,094
Term deposits	<u>208,602</u>	<u>198,639</u>
	<u>\$ 718,707</u>	<u>\$ 780,733</u>

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.

Notes to Financial Statements

Year Ended March 31, 2025

1. DESCRIPTION OF OPERATIONS

Samaritan House Ministries Inc. is a non-profit community service group incorporated under the laws of the Province of Manitoba on January 27, 1987. The organization is located in Brandon, Manitoba. It provides housing, literacy, training and resource programs, a food bank, counselling programs and drop-in centre to those in need. It is also a registered charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Tangible capital assets

Tangible capital assets are recorded at cost. Purchases that cost over \$1,000 and are capital in nature are capitalized. Items under \$1,000 are expensed. Contributed assets are recorded at fair value at the date of contribution.

Land - Samaritan House Resource Centre		non-amortizable
Land - Training Centre/Mary's House		non-amortizable
Building - Samaritan House Resource Centre	20 years	straight-line method
Building - Training Centre/Mary's House	20 years	straight-line method
Motor vehicles	10 years	straight-line method
Furniture and fixtures	15 years	straight-line method
Computer equipment	5 years	straight-line method

Fund accounting

Revenues and expenses related to program delivery and administrative activities are reported in the Unrestricted Net Assets Fund.

Invested in Capital Assets fund reports the assets, liabilities, revenues, and expenses related to Samaritan House Ministries Inc.'s capital assets and building improvements campaign.

Revenue recognition

Samaritan House Ministries Inc. follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Rental income, and interest and investment income are reported in the period that they are earned.

Investments

Investments for which there are quoted prices in an active market are carried at fair value. Unrealized gains or losses are reported as part of net income in the unrestricted net assets fund. Investments for which there is not an active market are carried at amortized cost except when it is established that their value is impaired. Impairment losses, or reversal of previously recognized impairment losses, are reported as part of net income in the unrestricted net assets fund.

(continues)

SAMARITAN HOUSE MINISTRIES INC.

Notes to Financial Statements

Year Ended March 31, 2025

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Employee future benefits

The company participated in a defined contribution plan for its employees. The current service costs, interest costs and amortization for past service costs are recognized as expenses during the period.

Income Tax

The organization is exempt from income tax under subsection 149(1)(f) of the Income Tax Act.

Measurement uncertainty

When preparing financial statements according to ASNPO, management makes estimates and assumptions relating to:

- reported amounts of revenues and expenses
- reported amounts of assets and liabilities
- disclosure of contingent assets and liabilities.

Estimates are based on a number of factors including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that management believes are reasonable under the circumstances. By their nature, these estimates are subject to measurement uncertainty and actual results could differ. In particular, estimates are used in accounting for certain items such as revenues, allowance for doubtful accounts, and useful lives of capital assets.

3. TERM DEPOSITS

	<u>2025</u>	<u>2024</u>
RBC GIC, bearing interest at 5.30%, maturing October 27, 2025, with market value of \$11,074.34.	\$ 11,074	\$ 10,517
Compass CU GIC, bearing interest at 3.75%, maturing March 16, 2026, with market value of \$98,764.16.	98,764	94,061
Compass CU GIC, bearing interest at 3.75%, maturing March 16, 2026, with market value of \$98,764.16.	98,764	94,061
	<u>\$ 208,602</u>	<u>\$ 198,639</u>

4. ACCOUNTS RECEIVABLE

Accounts receivable include the following:

	<u>2025</u>	<u>2024</u>
Canada Helps	\$ 5,318	\$ -
Province of Manitoba	-	6,490
	<u>\$ 5,318</u>	<u>\$ 6,490</u>

SAMARITAN HOUSE MINISTRIES INC.**Notes to Financial Statements****Year Ended March 31, 2025****5. PREPAID ASSETS**

Prepaid assets reflect the cost of a building that was paid in full prior to year end and the date of possession is April 1, 2025.

6. TANGIBLE CAPITAL ASSETS

	Cost	Accumulated amortization	2025 Net book value	2024 Net book value
Land - Samaritan House Resource Centre	\$ 249,427	\$ -	\$ 249,427	\$ 249,427
Land - Training Centre/Mary's House	68,948	-	68,948	68,948
Building - Samaritan House Resource Centre	2,681,036	946,821	1,734,215	1,868,267
Building - Training Centre/Mary's House	346,210	330,759	15,451	16,358
Motor vehicles	135,640	36,855	98,785	112,349
Furniture and fixtures	240,628	138,624	102,004	112,162
Computer equipment	7,355	6,695	660	1,099
	\$ 3,729,244	\$ 1,459,754	\$ 2,269,490	\$ 2,428,610

7. LINE OF CREDIT

Samaritan House Ministries has four operating accounts for their various programs, each with its own line of credit from Compass Credit Union Ltd. The line of credits for each account have authorized limits of \$50,000, \$150,000, and \$30,000 totaling \$230,000. The credit lines are unused at year end.

8. LONG TERM INVESTMENTS

	2025	2024
Qtrade Direct Investing - market value \$17,064.50	\$ 26,191	\$ 17,065
Compass Credit Union member share	5	5
Compass Credit Union surplus shares	635	635
Heritage Co-op equity	439	45
WCG equity	9,510	9,074
WCG share	5	5
Compass Term Deposit - 2 Year (interest at 2.10%, maturing July 13, 2025 - market value \$62,065.29)	62,065	61,602
	\$ 98,850	\$ 88,431

All patronage accounts are non-interest bearing, with market value equal to cost.

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities contain no amounts payable to government entities (2024 - NIL).

SAMARITAN HOUSE MINISTRIES INC.**Notes to Financial Statements****Year Ended March 31, 2025****10. RECONCILIATION OF DEFERRED CONTRIBUTIONS**

	Opening	Receipts	Contributions recognized	Ending
Brandon Neighbourhood Renewal Corporation - capital grant	\$ 225,803	\$ -	\$ 26,162	\$ 199,641
Restricted donations	3,000	-	-	3,000
Manitoba Community Services Council Inc. - capital grant	6,402	-	1,050	5,352
Province of Manitoba - capital grant	506	-	92	414
Province of Manitoba - capital grant	3,715	-	261	3,454
Murray Family - capital grant	168,750	-	12,500	156,250
Brandon Neighbourhood Renewal Corporation - capital grant	40,964	-	4,018	36,946
Walmart Canada inc. - capital grant	19,806	-	2,070	17,736
Manitoba Housing - capital grant	4,608	-	521	4,087
Harvest Manitoba Food & Equipment - capital grant	1,731	-	175	1,556
Brandon Neighbourhood Renewal Corporation - capital grant	25,500	-	1,500	24,000
Food Bank Canada - 2014 Mitsubishi truck	38,235	-	5,462	32,773
Gordon & Diane Peters - capital grant	34,000	-	2,000	32,000
Telus - capital grant	2,073	-	-	2,073
Food Bank Canada- capital grant	16,180	-	952	15,228
	<u>\$ 591,273</u>	<u>\$ -</u>	<u>\$ 56,763</u>	<u>\$ 534,510</u>

Grant revenues received for funding various literacy programs on a non-fiscal year end basis have been recorded as deferred contributions and will be recognized as the related program expenditures are incurred. Grant revenues received for tangible capital asset purchases have been recorded as deferred contributions and will be recognized on a proportionate basis as the tangible capital assets are amortized.

11. CONTRIBUTED SERVICES

Volunteers contribute a significant amount of time in carrying out the organization's objectives. Because of the difficulty of determining the fair value of contributed time, contributed services are not recognized in the statements.

SAMARITAN HOUSE MINISTRIES INC.

Notes to Financial Statements

Year Ended March 31, 2025

12. FINANCIAL INSTRUMENTS

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of March 31, 2024.

(a) Credit risk

The organization has limited credit risk exposure as most of its revenues are received from the provincial government and 100% of its receivable balance is due from the provincial government. If the contract were to change or cancel, this could pose financial hardship to the organization. The credit risk is unchanged from prior year.

(b) Liquidity risk

The organization is exposed to liquidity risk mainly in respect of its receipt of funds from its customers and other related sources, long-term debt, obligations under capital leases, contributions to the pension plan, and accounts payable. Liquidity risk remains unchanged from prior year.

(c) Interest rate risk

In seeking to minimize the risks from interest rate fluctuations, the organization manages exposure through its normal operating and financing activities. The organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities. The organization makes additional principal repayments on its callable debt, further minimizing interest rate risk. The interest rate risk remains unchanged from prior year.

13. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified on the financial statement schedules to conform with current year presentation.

SAMARITAN HOUSE MINISTRIES INC.
Employment Resource Programs
(Schedule 1)
Year Ended March 31, 2025

	2025	2024
REVENUE		
Grants - Province of Manitoba	\$ 306,784	\$ 414,180
EXPENSES		
Accounting fees	11,112	9,620
Advertising and promotion	1,098	491
Classroom usage	8,250	16,500
Events and activities	252	1,823
Insurance	1,596	981
Office and administration	-	1,760
Photocopy	1,396	2,737
Professional development	796	566
Professional fees	2,100	2,496
Rental	33,540	33,540
Repairs and maintenance	1,394	744
Salaries and benefits	215,412	283,192
Security	457	517
Supplies	5,145	3,936
Telephone	3,936	4,492
Training	18,035	34,657
Travel and meals	120	455
Utilities	900	1,800
	<u>305,539</u>	<u>400,307</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 1,245</u>	<u>\$ 13,873</u>

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Mary's House
(Schedule 2)****Year Ended March 31, 2025**

	<u>2025</u>	<u>2024</u>
REVENUE		
Grants - Province of Manitoba	\$ 274,000	\$ 274,000
EXPENSES		
Accounting fees	78,501	-
Board training	-	360
Group counselling	-	2,450
Office and administration	-	10,000
Program management	-	64,100
Program materials	-	1,962
Repairs and maintenance	13,141	14,897
Replacement budget	13,176	109
Salaries and benefits	162,286	117,841
Security	3,208	1,620
Staff training	1,552	2,044
Supplies	3,720	-
Travel and meals	1,521	542
	<u>277,105</u>	<u>215,925</u>
EXCESS (DEFICIENCY) OF EXPENSES OVER REVENUE	<u>\$ (3,105)</u>	<u>\$ 58,075</u>

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Literacy Program
(Schedule 3)****Year Ended March 31, 2025**

	2025	2024
REVENUE		
Grants - Province of Manitoba	<u>\$ 100,575</u>	<u>\$ 96,549</u>
EXPENSES		
Accounting fees	4,581	1,000
Advertising and promotion	22	282
Insurance	1,200	1,300
Office and administration	2,061	5,613
Professional development	480	600
Property taxes	2,000	2,000
Repairs and maintenance	3,100	3,100
Salaries and benefits	78,830	71,979
Supplies	1,613	1,275
Tech grant expense	5,883	1,969
Telephone	1,450	-
Travel	811	-
Utilities	5,000	5,650
	<u>107,031</u>	<u>94,768</u>
EXCESS (DEFICIENCY) OF EXPENSES OVER REVENUE	<u>\$ (6,456)</u>	<u>\$ 1,781</u>

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.
Hoarding Support Services
Year Ended March 31, 2025

(Schedule 4)

	2025	2024
REVENUE		
Grants - Brandon Neighbourhood Renewal Corporation	\$ -	\$ 63,154
EXPENSES		
Accounting fees	-	2,800
Office and administration	-	10,508
Professional fees	-	71
Salaries and benefits	-	47,667
Supplies	-	1,240
	-	62,286
EXCESS OF REVENUE OVER EXPENSES	\$ -	\$ 868

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Resource Centre****(Schedule 5)****Year Ended March 31, 2025**

	2025	2024
REVENUES		
Donations - non-receipted	\$ 610,054	\$ 116,076
Donations - receipted	304,280	317,864
Program recovery revenue	173,098	112,114
Grants - City of Brandon	-	20,000
Grants - other	157,973	249,896
Grants - United Way	25,000	17,750
Interest earned	17,957	13,478
Rental revenue	22,305	29,239
	<u>1,310,667</u>	<u>876,417</u>
EXPENSES		
Advertising and promotion	1,309	1,998
Amortization	159,120	154,723
Board training	-	200
Events and activities	-	5,301
Fundraising	500	1,008
Garbage and recycling	16,586	16,706
Health and safety	11	-
Honorariums	6,000	4,700
Insurance	18,808	17,323
Interest and bank charges	20	139
Memberships and fees	322	1,017
Office and administration	22,940	-
Professional development	7,690	2,023
Professional fees	-	9,231
Property taxes	11,051	10,025
Repairs and maintenance	48,465	31,894
Salaries and benefits	389,189	391,636
Security	-	9,774
Supplies	115,969	64,088
Telephone	8,710	11,854
Travel and meals	603	-
Utilities	12,581	12,223
Vehicle costs	7,480	8,289
	<u>827,354</u>	<u>754,152</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 483,313</u>	<u>\$ 122,265</u>

The attached notes are an integral part of these financial statements.

SAMARITAN HOUSE MINISTRIES INC.**Safe & Warm****(Schedule 6)****Year Ended March 31, 2025**

	<u>2025</u>	<u>2024</u>
REVENUE		
Grants - City of Brandon	\$ 15,000	\$ 15,000
Grants - Province of MB	501,872	501,872
Grants - United Way	-	-
	<u>516,872</u>	<u>516,872</u>
EXPENSES		
Accounting fees	80,681	-
Cultural programming	-	1,471
Office and administration	1,500	80,255
Professional development	94	800
Professional fees	-	5,400
Rent	12,000	12,000
Repairs and maintenance	10,544	10,538
Salaries and benefits	237,543	241,753
Security	174,508	168,440
Supplies	10,351	22,006
Telephone	2,059	-
Utilities	12,000	12,735
	<u>541,280</u>	<u>555,398</u>
DEFICIENCY OF REVENUE OVER EXPENSES	<u>\$ (24,408)</u>	<u>\$ (38,526)</u>

The attached notes are an integral part of these financial statements.