



Financial Statements

Friends of Living and Learning Through Loss
2024

Statement of Financial Activities

PROFIT & LOSS	2024
Revenue	
Restricted Income	
BC Gaming	\$40,131
Community Service Recovery Fund	\$44,446
Telus Communications	\$10,007
United Way	\$26,617
Vic Foundation	\$57,645
Total Restricted Income	\$178,845
Unrestricted Income	
Donations	\$227,569
Fee for Service Programs	\$3,885
Victoria Endowment Funds	\$1,790
Unrestricted Income	-\$26
Total Unrestricted Income	\$233,218
Total Revenue	\$412,062
Expenses	
Operational Expenses	
Bank Charges	\$5,232
Board Expenses	\$407
Business Expenses	\$4,725
Directors' E&O Insurance (Actual)	\$448
Executive Director (Governance/Operational Managem	\$16,031
Licenses & Dues	\$640
Office Postal Box Rental	\$257
Operational Supplies	\$91
Professional Services	\$3,414
Software Licenses	\$2,884
Total Operational Expenses	\$34,131
Program Delivery	
Counselling Case Management and Coordination	\$1,710
Counselling Fees	\$21,805
Program Delivery Supplies	\$2,944
Program Management/Coordination	\$66,460
Program Outreach Supplies/Communications	\$40
Team Meeting/Training	\$2,984
Travel/Transportation	\$1,749
Workshop Coordination	\$3,656
Workshop Facilitation	\$11,025
Total Program Delivery	\$112,374
Program Development	
Communications	\$15,329
Program Development Consultant	\$17,453
Program Materials	\$2,344
Program Training	\$737
Project Manager	\$1,257
Total Program Development	\$37,119
Total Expenses	\$183,624
Operating Profit	\$228,439

Statement of Financial Activities

2024

Net Income	\$228,439
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Statement of Financial Position

BALANCE SHEET	2024
ASSETS	
Cash & Equivalents	
BMO Checking (2738)	\$222,231
Other Current Assets	
GST Tax Recoverable	\$961
Total Current Assets	\$223,192
Total Non-Current Assets	\$0
Total Assets	\$223,192
LIABILITIES	
Accounts Payable	
Accounts Payable (A/P)	\$6,684
Other Current Liabilities	
Deferred Revenue	
BC Gaming	\$92
United Way	\$1,189
Victoria Foundation	\$15,686
Total Deferred Revenue	\$16,968
Total Other Current Liabilities	\$16,968
Total Current Liabilities	\$23,652
Total Non-Current Liabilities	\$0
Total Liabilities	\$23,652
EQUITY	
Retained Earnings	
Retained Earnings	-\$28,899
Current Earnings	
Profit for the year	\$228,439
Total Equity	\$199,540
Total Liabilities & Equity	\$223,192