

OPERATION SHARING OF WOODSTOCK
Statement of Revenues and Expenditures
Year Ended
December 31, 2024

	Dec-24	Dec-23
REVENUE		
County of Oxford	993,658	790,935
City of Woodstock	10,000	90,000
Donations	423,984	584,127
Fundraising - CNOY	128,614	151,231
Fundraising	8,097	0
Investment income	-4,066	12,413
	1,560,288	1,628,705
EXPENSES		
Compensation and benefits	1,066,476	918,973
Program expenses	295,480	286,229
Security	252,793	64,565
Rent	91,475	75,092
Professional fees	81,661	71,914
Office expense	42,018	68,609
Insurance	14,083	9,246
Maintenance	13,724	9,014
Donation expense	5,023	10,000
	1,862,733	1,513,643
Surplus (Deficit)		-302,446
		<u>115,063</u>

OPERATION SHARING OF WOODSTOCK**Statement of Financial Position****Year Ended****December 31, 2024**

	Dec-24	Dec-23
ASSETS		
CURRENT		
Cash	174,184	467,259
Short term investments	251,504	249,935
HST Recoverable	20,223	13,592
	445,911	730,786
LIABILITIES		
CURRENT		
Accounts payable	11,875	57,304
Deferred revenue	63,000	0
	74,875	57,304
NET ASSETS		
Net assets - restricted	240,000	240,000
Net assets - unrestricted	433,482	318,419
	-302,446	115,063
	371,036	673,482
TOTAL LIABILITIES AND NET ASSETS	445,911	730,786