

Appendix
Financial statements

Statement of financial position

/ At December 31, 2022

	2022	2021
	\$	\$
Assets		
Treasury	963 080	2 191 931
Accounts receivable	8 110 556	4 119 118
Prepaid expenses	270	271
Total current assets	<u>9 073 906</u>	<u>6 311 320</u>
Fixed assets	2 735	4 885
	<u>9 076 641</u>	<u>6 316 205</u>
Liabilities and net assets		
Current liabilities		
Accounts payable and accrued liabilities	116 918	1 035 542
Deferred contributions	8 959 723	5 280 663
Total current liabilities	<u>9 076 641</u>	<u>6 316 205</u>
Net assets	<u>—</u>	<u>—</u>
	<u>9 076 641</u>	<u>6 316 205</u>

Statement of income and expenses

/ Year ending December 31, 2022

	Programs \$	Administration \$	2022 Total \$	2021 Total \$
Revenue				
Contributions - Fédération HI	—	511 141	511 141	570 302
Lessors Financing - Institutional	7 232 987	—	7 232 987	11 944 304
General public collection	—	257 668	257 668	121 111
Other	—	82 555	82 555	2 633
	<u>7 232 987</u>	<u>851 364</u>	<u>8 084 351</u>	<u>12 638 350</u>
Expenses				
Programs - HI Federation	7 372 793	—	7 372 793	11 993 161
Salaries and payroll taxes	—	510 721	510 721	516 048
Communication and marketing	—	2 258	2 258	4 762
Rent - office space	—	40 115	40 115	38 108
Travel expenses, activities and programs	—	43 148	43 148	5 049
Professional fees	—	13 866	13 866	16 446
Insurance	—	9 290	9 290	8 400
Telecommunications	—	4 481	4 481	5 563
Office supplies	—	4 780	4 780	5 303
Subcontracting	—	58 754	58 754	12 999
Training, conferences and seminars	—	400	400	1 024
Depreciation of fixed assets	—	2 149	2 149	2 886
Bank charges	—	3 074	3 074	1 232
Recruitment costs	—	2 516	2 516	1 688
Documentation	—	2 000	2 000	949
Contribution	—	9 464	9 464	9 070
Foreign exchange loss	—	—	—	12 492
Other	—	4 542	4 542	3 170
	<u>7 372 793</u>	<u>711 558</u>	<u>8 084 351</u>	<u>12 638 350</u>
Excess of revenue over expenses (expenses on revenues)	<u>(139 806)</u>	<u>139 806</u>	<u>—</u>	<u>—</u>



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