

BIG BROTHERS BIG SISTERS OF YUKON

Financial Statements

Year Ended June 30, 2021

(Unaudited - See Notice To Reader)

BIG BROTHERS BIG SISTERS OF YUKON

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Year Ended June 30, 2021

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NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Big Brothers Big Sisters of Yukon as at June 30, 2021 and the statements of income and retained earnings for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Whitehorse, Yukon
October 13, 2021



Megan Coyne, CPA Ltd.
Chartered Professional Accountant

BIG BROTHERS BIG SISTERS OF YUKON**Statement of Income****Year Ended June 30, 2021***(Unaudited - See Notice To Reader)*

	2021	2020
TRADE SALES		
Corporate Sponsorship	\$ 39,679	\$ 20,965
CEWS	20,481	12,938
Government of Yukon - Department of Education	19,500	19,500
Government of Yukon - Youth Directorate	13,650	54,029
Government of Yukon - Youth Investment Fund	11,250	-
Donations	10,930	10,812
United Way	7,500	12,544
Fundraising	6,078	4,489
Grants and Funding	5,085	7,900
Raffle Sales	2,500	-
Government of Yukon - Health and Social Services	2,000	12,000
Membership Fees	80	90
	138,733	155,267
DIRECT COSTS		
Events for Kids	923	-
Food	951	1,147
Prizes and Gifts	7,297	7,204
Rentals	300	810
	9,471	9,161
GROSS PROFIT (93.17%; 2020 - 94.10%)	129,262	146,106
EXPENSES		
Advertising and promotion	4,666	1,805
Amortization	652	1,275
Business taxes, licenses and memberships	1,934	3,929
Insurance	3,766	3,074
Interest and bank charges	7	(2)
Office	661	1,582
Professional fees	3,158	4,193
Salaries and wages	82,296	81,794
Supplies	12	-
Telephone	935	882
Training	138	280
Travel	1,200	1,516
	99,425	100,328
INCOME FROM OPERATIONS	29,837	45,778
OTHER INCOME - GST Rebate	535	-
NET INCOME	\$ 30,372	\$ 45,778

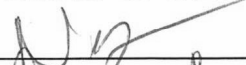
BIG BROTHERS BIG SISTERS OF YUKON**Statement of Retained Earnings****Year Ended June 30, 2021***(Unaudited - See Notice To Reader)*

	2021	2020
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 99,995	\$ 54,217
NET INCOME	<u>30,372</u>	<u>45,778</u>
RETAINED EARNINGS - END OF YEAR	<u>\$ 130,367</u>	<u>\$ 99,995</u>


BIG BROTHERS BIG SISTERS OF YUKON**Balance Sheet****June 30, 2021***(Unaudited - See Notice To Reader)*

	2021	2020
ASSETS		
CURRENT		
Cash	\$ 85,977	\$ 58,441
Term deposits	21,662	20,888
Marketable securities (<i>Market value \$</i>)	22,682	20,914
Accounts receivable	-	4,277
Goods and services tax recoverable	36	36
Prepaid expenses	4,012	1,572
	<u>134,369</u>	<u>106,128</u>
PROPERTY, PLANT AND EQUIPMENT (<i>Net of accumulated amortization</i>)	<u>1,098</u>	<u>1,750</u>
	<u>\$ 135,467</u>	<u>\$ 107,878</u>
LIABILITIES AND MEMBERS' EQUITY		
CURRENT		
Accounts payable	\$ 5,100	\$ 7,883
RETAINED EARNINGS	<u>130,367</u>	<u>99,995</u>
LIABILITIES AND MEMBERS' EQUITY	<u>\$ 135,467</u>	<u>\$ 107,878</u>

ON BEHALF OF THE BOARD



Director



Director