

**FAITH AND SHARING FÉDÉRATION FOI ET PARTAGE**  
**BALANCE SHEET**  
as of April 30, 2022

**ASSETS**

|  |          |                 |
|--|----------|-----------------|
| Caisse Populaire - operating account, Cash | 9 369,87 |                 |
| Member's share - Caisse populaire          | 5,00     |                 |
| <b>Total assets</b>                        |          | <b>9 374,87</b> |

**LIABILITIES**

|                          |  |   |
|--------------------------|--|---|
| <b>Total liabilities</b> |  | - |
|--------------------------|--|---|

**EQUITY**

|                                     |            |                 |
|-------------------------------------|------------|-----------------|
| Opening                             | 11 696,61  |                 |
| Surplus (deficit) for the period    | (2 321,74) |                 |
| <b>Total liabilities and equity</b> |            | <b>9 374,87</b> |

**INCOME STATEMENT**

for the period from May 1, 2021 to April 30, 2022

**REVENUES**

|   |        |               |
|---|--------|---------------|
| Donations to the Federation             | 25,00  |               |
| Contributions from communities (Note 1) | 599,60 |               |
| <b>TOTAL REVENUES</b>                   |        | <b>624,60</b> |

**EXPENSES**

|   |        |                   |
|---|--------|-------------------|
| Financial support to communities (Note 2) |        | 2 623,00          |
| <b>General administration expenses</b>    |        |                   |
| Bank charges                              | 35,40  |                   |
| Website                                   | 275,94 |                   |
| Annual report                             | 12,00  | 323,34            |
| <b>TOTAL EXPENSES</b>                     |        | <b>2 946,34</b>   |
| <b>Surplus (deficit)</b>                  |        | <b>(2 321,74)</b> |

**Notes to the Financial Statements**

**Note 1** Faith and Sharing Detroit's bank account closure

**Note 2** Payment to FS Vancouver Island of the amount received from FS Toronto's bank account closure in February 2021