

THE REFUGE MISSION FOUNDATION

Financial Statements

December 31, 2021

(Unaudited - see Notice to Reader)

NOTICE TO READER

I have compiled the Balance Sheet as at December 31, 2021, and the Statement of Receipts and Expenditures for the year then ended from information provided by the management of The Refuge Mission Foundation. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.



Johan Vandenbrink
Chartered Professional Accountant (CPA-CMA)

Edmonton, Alberta
July 4, 2022

THE REFUGE MISSION FOUNDATION
Statement of Receipts and Expenditures
For the Year Ended December 31, 2021
(Unaudited - See Notice to Reader)

	2021	2020
Donations and Offerings	\$ 44,696	\$ 48,114
Expenditures		
Advertising & Promotion	-	-
Bank charges	102	113
GST paid	1,495	2,745
Insurance, dues	3,210	3,200
Property taxes	1,825	2,348
Office, Sundry & Sunday School	1,667	8,350
Professional fees	-	462
Repairs & Maintenance	27,023	40,550
Telephone, utilities	11,774	11,636
Training	-	150
	47,096	69,554
Excess Receipts before Other Receipts	(2,400)	(21,440)
Other Receipts		
Mission House Rent	7,575	8,995
Interest, sale of assets	303	-
GST	-	-
	7,878	8,995
Net Excess Receipts for the year	5,478	(12,445)
Equity, beginning of year	427,626	440,071
Equity, end of year	\$ 433,104	\$ 427,626