

June 26, 2024

Financial Narrative accompanying the Financial Statements and the Annual Report

Dear Board of Directors

Please see attached the financial statement and statement of operations and annual report for the Southdove Training Services during the fiscal year 2023/2024.

The primary expenses last year were the fundraising event for the Bishop Nathaniel Garang Training Centre, including hall rental in Calgary on September 23, 2023, online StreamYard for promotion of the event, and the project launch and laying and blessing of the stone foundation in Juba, South Sudan, on April 21, 2024, and the federal incorporation (continuance).

Membership contributions declined significantly, but we received great support for fundraising of the Bishop Nathaniel Garang Training Centre and other community engagement events. In partnership with St. Paul Dinka Anglican Church in Calgary, we successfully organized the youth graduation appreciation event in Calgary on Saturday June 22, 2024, to celebrate our youth achievements and encourage stronger community engagement for the youth and families.

Great preparations were made for the upcoming Dinka language instruction summer camp on August 12 – 19, 2024. We owe unmatched gratitude to the Diocese of Qu'Appelle for offering Camp Harding to host the language instruction camp and for in-kind donations to cover some of the administrative and camp costs. We are also indebted to the SaskCulture and Saskatchewan Association of International Languages (SAIL) for offering the grants for the summer camp.

Major projects during the next fiscal year include:

- Continue the fundraising in collaboration with the volunteers in Juba and other areas for the construction of the Bishop Nathaniel Garang Training Centre in Juba, South Sudan.
- Implement the Dinka language instruction classes in Calgary and Regina September to June. We will apply for funding from SAIL and other organizations in Regina and Calgary.
- Continue preparation for annual language instruction summer camp and subsequent application for grants from the Diocese of Qu'Appelle, SAIL and the SaskCulture.
- Youth graduation appreciation event in the fall in Regina and Calgary.
- New program for connecting the youth education outside with Canadian residents.

Thanks for your support and commitment to the goals of the Southdove Training Services.

Respectfully submitted,



Nathaniel Athian Deng Mayen

Director of Financial and Strategic Planning, and

Global Coordinator for the Bishop Nathaniel Garang Training Centre in Juba, South Sudan.

Southdove Training Services Inc.

Statement of Financial Position

July 1, 2023 - June 30, 2024

July 2023 - Jul 2022- June. 2023

ASSETS

CURRENT

Funding grants from other agencies (note 1)	4,362.00	500.00
Membership donations and supports	1,320	877.38
Fundraising amount for Training Centre	4,969	0
Long-term investments	0	0
short-term investment	0	0
Account receivable (Note 2)	2,370	0
Good and Services tax recoverable	0	0
Prepaid expenses	0	0
Tangible capital assets	0	0

Total assets	13021	1,834
---------------------	--------------	--------------

LIABILITIES

CURRENT

Accounts payable and accruals liabilities	2370	0
Cost of website design and registration	0	23.08
Phone services and international calls	134.6	0
Monthly bank fees and banking charges	55.98	10
Registration and continuance into Canada	1028.8	180
Fundraising hall rental in Calgary	630	0
StreamYard online fundraising	326.86	0
Fundraising service fees for fund transfers	23.06	0
Hall decoration and water for guests	52.09	0
Land assessment and survey in Kakuma	0	457.38
Land maintenance in Juba, including lawyer fees	683.1	0
Laying of foundation and project launch in Juba	3260	0
Signpost design in Juba	296	0
Employees deductions payable	0	0
Deferred revenue	0	0

Total Expenses	8858.49	669.46
-----------------------	----------------	---------------

NET ASSETS

Total assets minus total liabilities	4162.51	1164.54
Internally r 3	200	500
Externally restriced	0	0
Unrestricted	0	0

Balance carried forward June 30	3,962.51	664.54
--	-----------------	---------------

Note 1: 2024 grants from SaskCulture and SAIL. 2023 grants from HSAS

Note 2: Account receivable is amount for pledges from fundraising for the Bishop Nathaniel Garang Training Centre

Note 3: Internally restricted asset for 2024 is late deposit for fundraising and grants for Dinka language camp, and

Internally restricted asset for 2023 is the grant from Health Sciences Association

Southdove Training Services Inc.

Statement of Operations
July 1, 2023 - June 30, 2024

	Jul 2023 - June 2024	2022 - June 2023
Revenue		
Membership donations (deposits)	1620	877.38
Fundraising for Training Centre	4969	0
Expected fundraising pledges	2370	0
Grants from external agencies	4362	500
Interest income	0	0
Total Revenue	13321	1377.38
Expenses		
Cost of incorporation and registration	1028.8	180
Bank charges and monthly fees	67.89	10
Land assessment and plot design in Juba	4,239	281.88
StreamYard online fundraising	326.86	0
GoFundMe fundraising services fees online	11.61	0
Fundraising hall decoration and water for gues	52.09	0
Fundraising hall rental	630	0
Fundraising pledges from supporters	2370	0
Project assessment expenses in Juba/Kakuma	0	175.5
Phone services and international calls	134.6	0
Website design expenses	0	23.08
Total Expenses	8846.24	670.46
Excess of revenue over expenses	4474.76	706.92

Southdove Training Services Inc.
Organizational Budget 2024-2025

Revenue	July 2024-25	July 2023-24
Fundraising, including partnership contributions	\$50,000	\$7,339
Membership support and contributions	\$2,400	\$1,620
Grants and funding from city agencies	\$25,000	\$0
Total Revenue	\$77,400	\$8,939
Expenditures	July 2024-25	July 2023-24
Adminstration		
Continuance into Alberta and Saskatchewan	\$500	\$1,079
Annual return - Corporations Canada	\$12	\$0
Online event promotion - StreamYard	\$338.40	\$326.86
Fundraising and facilitation of global projects	\$1,500.00	\$2,489.00
Bank account annual fees	\$45.00	\$67.54
Total Adminstrative costs	\$2,395.40	\$3,962.40
Dinka Language Instruction		
Language instruction summer camp	\$13,400	0
In-class language instruction in Calgary and Regina	\$10,000	0
Book purchase and order from Africa	\$1,400	0
Total language instruction costs	\$24,800	\$0
Bishop Nathaniel Garang Training Centre		
Program Coordinator/Administrator	\$18,000	\$0
Safety fence installation and facilitation	\$20,000	\$0
Land maintenance and project assessment	\$500	\$979
Laying of foundation and facilitation in Juba	\$2,500	\$3,260
Total Centre project	\$41,000	\$4,239
Youth Empowerment and Mentorship Programs		
Youth graduation events in Calgary and Regina	\$2,500	\$350
Connecting youth with sponsors in Canada	\$2,400	\$0
Total youth empowerment programs	\$4,900	\$350
Total Expenses	\$73,095	\$8,551
Surplus or Deficit	\$4,305	\$388