

Support to
Big Brothers Big Sisters
Boys & Girls Club

REVENUE

\$1,292,036
\$1,120,229



2023 2022

* Our detailed Audited
Financial Statements
are available on our
website for more
information.

STATEMENT OF FINANCIAL POSITION

MIRAMICHI BIG BROTHERS BIG SISTERS INC. Statement of Financial Position

	2023	2022
ASSETS		
CURRENT		
Cash	\$ 38,360	\$ 39,937
Accounts receivable	1000	150
HST receivable	26,204	13,159
Prepaid Expenses	37,268	12,778
Due from MBBBS/BGC		
Charitable Foundation Inc.	15,597	15,021
	118,429	81,075
	<u>895,001</u>	<u>913,990</u>
PROPERTY AND EQUIPMENT (Note 5)		
	\$1,013,430	\$ 995,065
LIABILITIES		
CURRENT		
Accounts payable and accruals	\$ 24,837	\$ 24,331
Contributions related to capital assets (Note 7)	1,167	2,263
Current portion of scholarship payable (Note 8)	-	2,500
Deferred project funding	12,112	-
	38,116	29,094
NET ASSETS		
Unrestricted net assets	81,481	54,237
Invested in capital assets	893,833	911,734
	975,314	965,971
	<u>\$1,013,430</u>	<u>\$ 995,065</u>

APPROVED BY THE BOARD

Charlene Maguire Mackenzie Director
Joseph Director

SUMMARY OF REVENUES

SCHEDULE A MIRAMICHI BIG BROTHERS BIG SISTERS INC. Summary of Revenues -- For the Year Ended December 31

	2023			2022	
	Big Brothers Big Sisters	Boys and Girls Club	Youth Village	Total	Total
Donations	\$ 8,267	-	-	\$ 8,267	\$ 9,197
Foundations	-	13,568	-	13,568	15,951
Babysitting courses	-	1,950	-	1,950	1,575
Employment programs	-	16,585	-	16,585	23,822
Amortization of deferred	-	-	1,096	1,096	18,824
Rental Income	-	-	570	570	860
Transfers from Foundation	83,272	623,316	543,412	1,250,000	1,050,000
	<u>\$ 91,539</u>	<u>655,419</u>	<u>545,078</u>	<u>1,292,036</u>	<u>1,120,229</u>



**BIG BROTHERS BIG SISTERS
BOYS & GIRLS CLUB**

MIRAMICHI

SUMMARY OF EXPENSES

SCHEDULE B MIRAMICHI BIG BROTHERS BIG SISTERS INC. Summary of Expenses

For the Year Ended December 31, 2023

	2023	2022
BIG BROTHERS - BIG SISTERS		
Mentoring - School Program	\$ 78,147	\$ 76,594
Group activities	514	26,482
Recognition program	9,164	8,463
Marketing	-	3,746
Membership dues - National	2,080	2,128
Training and development	1,634	3,086
	<u>91,539</u>	<u>120,499</u>
BOYS AND GIRLS CLUB		
Programs and activities	406,466	312,466
Summer camps	65,742	95,749
Program supplies	61,523	55,397
SNAP Program	39,024	23,321
Liability insurance	6,538	8,177
Membership dues - National	2,914	2,838
Marketing	30,901	20,470
Training and development	15,254	11,527
Scholarship - Youth Volunteerism	27,057	27,080
	<u>655,419</u>	<u>557,025</u>
YOUTH VILLAGE		
Insurance	4,506	4,848
Utilities	39,656	36,887
Supplies	6,672	6,562
Snow removal/mowing	9,423	9,508
Water and sewerage	473	603
Communications	17,864	22,804
Custodial	6,213	4,568
Repairs and maintenance	23,688	6,658
Amortization	94,380	84,092
Loss (gain) on disposal of capital assets	4,574	7,038
	<u>207,449</u>	<u>183,568</u>
OTHER EXPENSES		
Professional fees	26,796	12,181
Breakfast program	210,225	210,704
Special projects	91,265	83,345
	<u>328,286</u>	<u>306,230</u>
	\$1,282,693	\$1,167,322

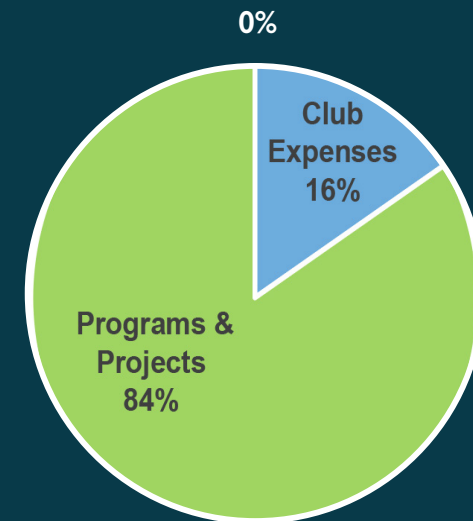
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2023 EXPENSES



84% Programs and Projects

16% Club Expenses

