

For We Care Outreach Network Society
Statement of Receipts & Disbursements
For The Year Ended December 31, 2025

	Consolidated	General Fund	Canada Fund	International Funds
Receipts				
Donations - Tax Receiptable	408,843.00-	6,805.00-	51,000.00-	351,038.00-
Donations - Non-Tax Receiptable	950.00-			950.00-
Donations - Other Charities	23,748.44-	962.50-		22,785.94-
Subsidy Between Funds or Projects		34.75-		34.75
Miscellaneous Income	2,122.50-		2,122.50-	
Total Receipts	435,663.94-	7,802.25-	53,122.50-	374,739.19-
Disbursements				
Project Funds - Team Leader's	10,505.31-			10,505.31-
On-Site - Accomodation and Food	727.03			727.03
On-Site - Automotive Equipment	151,073.47			151,073.47
On-Site - Land & Facilities	76,269.80			76,269.80
On-Site - Labour & Travel	322.03			322.03
On-Site - Material	10,505.31			10,505.31
On-Site - Furniture, Equipment & Maintenance	6,458.51			6,458.51
On-Site - Transportation	929.06			929.06
On-Site - Facilities Maintenance	1,828.69			1,828.69
On-Site - Farming & Produce Acquisition	22,593.29			22,593.29
On-Site - Groceries, Feeding, Household Supplies	19,199.13			19,199.13
On-Site - Insurance, Fees & Assessments	2,597.49			2,597.49
On-Site - Literature & Teaching Tools	2,149.41			2,149.41
On-Site - Medical	39,886.38			39,886.38
On-Site - School / Tuition / Scholarships	19,274.73			19,274.73
On-Site - Bursaries - Thrive In Canada	822.50		822.50	
On-Site - Insurance	3,119.89			3,119.89
C2C - Empowering People in Need	50,000.00		50,000.00	
Planning & Publicity	150.00			150.00
Bank Charges & Interest	3,133.85	64.80	40.00	3,029.05
Insurance	686.31	686.31		
Office Rent	3,400.00			3,400.00
Office Supplies	27.03	27.03		
Professional Fees	1,000.00	1,000.00		
Total Disbursements	405,648.60	1,778.14	50,862.50	353,007.96
Current Year Surplus if amount negative, otherwise a Deficit	30,015.34-	6,024.11-	2,260.00-	21,731.23-
Fund Balances at Beginning of Year	78,662.51-	17,053.53-	822.50	62,431.48-
Year-End Surplus if amount negative, otherwise a Deficit	108,677.85-	23,077.64-	1,437.50-	84,162.71-