

Profit and Loss

Inclusion Action in Ontario

Date Range 1: Jan 01, 2025 to Dec 31, 2025

Date Range 2: Jan 01, 2024 to Dec 31, 2024

ACCOUNTS	Jan 01, 2025 to Dec 31, 2025	Jan 01, 2024 to Dec 31, 2024	Change	
Income				
Canada Helps Donation Transaction Fees	\$0.00	-\$51.99	\$51.99	100.00%
Canada Summer Jobs Grant	\$0.00	\$5,203.00	-\$5,203.00	-100.00%
Direct Public Support – Individual Contributions	\$0.00	\$10,000.00	-\$10,000.00	-100.00%
Donations - Conference - Canada Helps Issues Receipt	\$0.00	\$72.37	-\$72.37	-100.00%
Donations My Tribute Gift - MyTributeGift issues receipt	\$0.00	\$1,100.00	-\$1,100.00	-100.00%
Donations-General - Canada Helps Issues Receipt	\$2,251.81	\$1,173.50	\$1,078.31	91.89%
Donations-General - IAO Issues Receipt	\$0.00	\$385.00	-\$385.00	-100.00%
Donations-Memberships - Canada Helps Issues Receipt	\$1,806.94	\$1,133.83	\$673.11	59.37%
Miscellaneous Revenue	\$0.00	\$2.61	-\$2.61	-100.00%
MyTributeGift Donations Fees	\$0.00	-\$86.20	\$86.20	100.00%
Timothy D Mayer Grant	\$10,000.00	\$0.00	\$10,000.00	0.00%
Total Income	\$14,058.75	\$18,932.12	-\$4,873.37	-25.74%

Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit As a percentage of Total Income	\$14,058.75 100.00%	\$18,932.12 100.00%	-\$4,873.37	-25.74%
Operating Expenses				
Bank Charges	\$86.50	\$82.94	\$3.56	4.29%
Bookkeeping Fees	\$35.00	\$77.38	-\$42.38	-54.77%
Consulting Fees - Administration	\$5,100.58	\$3,476.57	\$1,624.01	46.71%
Events	\$0.00	\$525.70	-\$525.70	-100.00%
IT Expense	\$1,449.72	\$1,771.79	-\$322.07	-18.18%
Insurance	\$306.72	\$882.00	-\$575.28	-65.22%
Membership- Volunteer Canada	\$250.00	\$250.00	\$0.00	0.00%
Memberships	\$50.00	\$50.00	\$0.00	0.00%
Office Supplies	\$0.00	\$38.00	-\$38.00	-100.00%
Payroll Employer Taxes	\$0.00	\$488.03	-\$488.03	-100.00%
Payroll Gross Pay	\$0.00	\$6,382.32	-\$6,382.32	-100.00%
Travel Expense	\$125.00	\$0.00	\$125.00	0.00%
Total Operating Expenses	\$7,403.52	\$14,024.73	-\$6,621.21	-47.21%
Net Profit As a percentage of Total Income	\$6,655.23 47.34%	\$4,907.39 25.92%	\$1,747.84	35.62%