

CAMP DORSET CORPORATION
CONSOLIDATED BALANCE SHEET
(AS OF March 5, 2022)

	CAMP DORSET	IHF	Mar-22 TOTAL CONSOLIDATED	2021 CONSOLIDATED
ASSETS				
CASH	169,710	11,684	181,394	198,371
PETTY CASH	0		0	0
INVESTMENTS	928,210		928,210	928,210
A/R - INTER-CO	742,466	-742,466	0	0
GST PAID	13,341	13,553	26,894	24,487
LAND	20,000		20,000	20,000
BUILDIN & MACHINERY.	3,391,184	115,000	3,506,184	3,506,184
CAPITAL EXP-EFFICIENCIES	497,474		497,474	497,474
REC CENTRE ADDITION	196,283		196,283	196,283
EQUIPMENT PURCHASESP-TRACTOR	35,534		35,534	35,534
ACCUM-AMORTIZATION-BUILDING	-1,163,497		-1,163,497	-1,163,497
ACCUM-AMORTIZATION-EFFICIENCIES	-170,681		-170,681	-170,681
ACCUM-AMMORT-DIALYSIS MACHINES		-112,726	-112,726	-112,726
ACCUM-AMMORT- REC CENTRE	-57,850		-57,850	-27,850
ACCUM-AMMORT-DIALYSIS TRACTOR	-32,607		-32,607	-32,607
TOTAL ASSETS	4,569,567	-714,955	3,854,612	3,899,182
LIABILITIES				
ACCOUNTS PAYABLES	60,000	0	60,000	64,000
Medicl Centre Renovation	46,335		46,335	45,460
CPP/UI/I.TAXES PAYABLES	3,454	0	3,454	0
GST REC'D	16,693	5,760	22,453	17,331
TOTAL LIABILITIES	126,482	5,760	132,242	126,791
CAMP DORSET EQUITY				
OPENING BALANCE JAN 1	4,461,396	-719,005	3,742,391	3,821,786
CURRENT YEAR INCOME	-18,311	-1,711	-20,022	-79,395
CURRENT EQUITY	4,443,085	-720,716	3,722,369	3,742,391
TOTAL LIAB. & EQUITY	4,569,567	-714,956	3,854,611	3,869,182

CAMP DORSET CORPORATION
Consolidated Income Statement as at March 5, 2022

	<u>Camp</u> <u>Dorset</u>	<u>Camp</u> <u>IHF</u>	<u>Consolidated</u> <u>Mar-22</u>	<u>Consolidated</u> <u>2021</u>
REVENUE				
Lions life mebership	-		\$ -	2,800
Donations - Lions/Lioness clubs	\$ 2,050		\$ 2,050	53,937
Donations - Other	\$ 10,790		\$ 10,790	58,303
Donation- Tractor fund	\$ -		\$ -	-
Donation- Rec Centre expansion fund	\$ -		\$ -	-
Donation- Brick	\$ -		\$ -	4,900
Donation - Medical Centre fund	\$ -		\$ -	-
Rent - Kidney Foundation	\$ -		\$ -	-
Rent -Patients	\$ -		\$ -	-
Community Centre Revenue	\$ 800		\$ 800	4,500
Dividend and Interest	\$ -		\$ -	49,101
Camp Merchandise sale	\$ -		\$ -	355
Lions Golf Tournament	\$ -		\$ -	-
Rent- Camp Property	\$ 4,850		\$ 4,850	28,990
Gain and loss on investments	\$ -		\$ -	60,954
Ministry oh Health Funding		\$ -	\$ -	-
Capital Funding received		\$ -	\$ -	-
Misc. Income	\$ -		\$ -	5,919
TOTAL INCOME	\$ 18,490	\$ -	\$ 18,490	\$ 269,759
EXPENSES				
Salaries & Benifits - Nurses, techs	\$ -	\$ -	\$ -	-
Professional Fees	\$ 1,100	\$ -	\$ 1,100	16,800
Salaries - Camp Staff	\$ 10,135	\$ -	\$ 10,135	49,899
Fringe Benefits - U.I	\$ 224	\$ -	\$ 224	1,104
Fringe Ben - CPP	\$ 516	\$ -	\$ 516	2,364
Fringe Ben - insurance	\$ 311	\$ -	\$ 311	3,056
Amortization	\$ -	\$ -	\$ -	79,838
Maintenance - Visa/Amex	\$ 1,866	\$ -	\$ 1,866	22,209
Maintenance - Community Centre	\$ -	\$ -	\$ -	302
Opening & Closing Exp.	\$ -	\$ -	\$ -	-
Equipment - other Parts/Repairs	\$ -	\$ -	\$ -	-
Dialysis supplies	\$ -	\$ -	\$ -	3,784
Capital Expenses - Dialysis m/c	\$ -	\$ -	\$ -	-
Travel Expenses	\$ -	\$ -	\$ -	220
Construction Expenses	\$ -	\$ -	\$ -	-
Taxes Expenses	\$ -	\$ -	\$ -	25,182
Bank/Visa Charges	\$ 64	\$ 1	\$ 65	866
Insurance - community Centre	\$ -	\$ -	\$ -	10,651
Insurance - General	\$ -	\$ -	\$ -	53,566
Capital Expenses	\$ -	\$ -	\$ -	-
Garbage/Waste Pickup	\$ 1,283	\$ -	\$ 1,283	3,428
Auto Expenses	\$ -	\$ -	\$ -	-
Office Expenses	\$ 787	\$ 1,710	\$ 2,497	5,256
Telephone Expenses	\$ 719	\$ -	\$ 719	6,460
Utilities - General	\$ 607	\$ -	\$ 607	6,756
Utilities - Community Centre	\$ 16,971	\$ -	\$ 16,971	53,453
Water System	\$ 2,218	\$ -	\$ 2,218	2,238
Club merchandise purchases	\$ -	\$ -	\$ -	-
Miscellaneous Expenses- PY HST	\$ -	\$ -	\$ -	1,722
TOTAL EXPENSES	\$ 36,801	\$ 1,711	\$ 38,512	\$ 349,154
NET INCOME	\$ (18,311)	\$ (1,711)	\$ (20,022)	\$ (79,395)