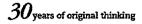
Financial Statements

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)







NOTICE TO READER

On the basis of information provided by the management, we have compiled the statement of financial position of Domestic Abuse Services - Our Lady of Good Counsel Society as at December 31, 2013 and the statements of operations and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

The financial statements for the two month period ended December 31, 2012 were compiled by another accountant and were neither audited nor reviewed and are presented for comparative purposes only.

Johnson archer LLP

Surrey, B.C. February 27, 2014

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DOMESTIC ABUSE SERVICES - OUR LADY OF GOOD COUNSEL SOCIETY Statement of Financial Position December 31, 2013

(Unaudited - See Notice To Reader)

		2013		2012
ASSETS				
Current assets			_	01.400
Cash	\$	34,886	\$	24,189
Accounts receivable Goods and services tax receivable		7,064 1,932		2,179 7,815
Prepaid expenses		5,719		6,216
Ттерам ехрепоез		0,1 10		0,210
·		49,601		40,399
Long-term investments (Note 1)		124,223		159,316
Property (Note 2)		669,610		673,288
	\$	843,434	\$	873,003
LIABILITIES AND NET ASSE	TS			
Current liabilities				
Accounts payable and accrued liabilities	\$	5,683	\$	8,381
Deferred memberships		550		_
		6,233		8,381
Net assets		837,201		864,622
	\$	843,434	\$	873,003



APPROVED BY THE DIRECTORS

Director

Director

Statement of Operations

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013 (12 months)	
Revenue		
Donations (Note 3)	\$ 108,091	\$ 14,248
Interest	4,907	1,311
Membership fees	4,090	1,140
Other	82 4	339
Rental	16,441	3,692
	134,353	20,730
General and administrative expenses		
Advertising and promotion	10,195	-
Amortization	3,678	617
Consulting	9,636	-
Education and professional development	1,754	-
Fundraising activities	4,774	275
Insurance	8,123	1,211
Office and miscellaneous	9,212	1,492
Professional fees	9,168	1,800
Property taxes	4,224	•
Rent	11,523	1,787
Repairs and maintenance	6,327	526
Salaries and wages	65,622	10,409
Telephone and utilities	17,538	3,073
	161,774	21,190
Deficiency of revenue over general and administrative expenses for the year	\$ (27,421)	\$ (460



Statement of Changes in Net Assets Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013			2012	
Net assets - beginning of year	\$	864,622	\$	865,082	
Deficiency of revenue over general and administrative expenses		(27,421)		(460)	
Net assets - end of year	\$	837,201	\$	864,622	



Notes to Financial Statements Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

1. LONG-TERM INVESTMENTS

The long-term investments consist of Chancery Deposits held in trust with the Roman Catholic Archdiocese of Vancouver plus accrued interest of \$4,907 (2012: \$1,311). The annual interest rate on the deposits is 4.03% (2012: 3.81%).

2. PROPERTY

	., .	Cost	•	cumulated nortization	 2013 Net book value	2012 Net book value
Land	\$	581,346	\$		\$ 581,346	\$ 581,346
Buildings	· · · · · · · · · · · · · · · · · · ·	110,420		22,156	 88,264	 91,942
	\$	691,766	\$	22,156	\$ 669,610	\$ 673,288

3. DONATIONS

Included in donations are \$14,665 (2012: \$nil) from the Walk-a-thon event and \$23,593 (2012: \$nil) from the Guardian Angel campaign.

4. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform to the current year's presentation.

