Management Report

FELLOWSHIP OF CHRISTIAN PEACE OFFICERS - CANADA

For the period ended December 31, 2025

Prepared on

April 14, 2026

Table of Contents

Profit and Loss

January-December, 2025

	TOTAL	
	JAN. 1 - DEC. 31 2025	JAN. 1 - DEC. 31 2024 (PY)
Income		
Donations	$20,401.52	$24,476.34
Total for Income	**$20,401.52**	**$24,476.34**
Cost of Goods Sold		
Gross Profit	**$20,401.52**	**$24,476.34**
Expenses		
Bank Charges	$94.00	$87.27
Insurance	$2,116.80	$1,992.60
Legal and Professional Fees	$1,426.63	$1,073.50
Office/General Administrative Expenses	$8,994.51	$18,996.25
Office Supplies	$1,208.77	$3,892.98
Shipping, Freight, and Delivery	$50.00	$1,477.89
Travel	$4,901.51	
Dues and Subscriptions		$425.22
Parking		$34.00
Total for Expenses	**$18,792.22**	**$27,979.71**
Other Income		
Other Expenses		
Profit	**$1,609.30**	**-$3,503.37**

Balance Sheet

January-December, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
CIBC Chequing 22-***15	$25,440.44	$23,231.14
Total for Cash and Cash Equivalent	**$25,440.44**	**$23,231.14**
Accounts Receivable (A/R)		
Inventory	$12,853.00	$13,453.00
Total for Current Assets	**$38,293.44**	**$36,684.14**
Non-current Assets		
Property, plant and equipment		
Total for Non-current Assets		
Total for Assets	**$38,293.44**	**$36,684.14**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Credit Cards		
GST/HST Payable	$0.00	$0.00
Total for Current Liabilities	**$0.00**	**$0.00**
Non-current Liabilities		
Total for Liabilities	**$0.00**	**$0.00**
Equity		
Retained Earnings	-$2,487.29	$1,016.08
Net Income	$1,609.30	-$3,503.37
Fund Balance	$39,171.43	$39,171.43
Total for Equity	**$38,293.44**	**$36,684.14**
Total for Liabilities and Equity	**$38,293.44**	**$36,684.14**