

THE DEPOT COMMUNITY FOOD CENTRE  
LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
(Dépôt Alimentaire NDG / NDG Food Depot)

Financial Statements

March 31, 2025

**THE DEPOT COMMUNITY FOOD CENTRE  
LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
(Dépôt Alimentaire NDG / NDG Food Depot)**

**TABLE OF CONTENTS**

<b>INDEPENDENT AUDITORS' REPORT</b>	<b>3 - 4</b>
<b>FINANCIAL STATEMENTS</b>	
Balance Sheet	5
Changes in Net Assets	6
Operations	7
Cash Flows	8
Notes to the Financial Statements	9 - 13
<b>SUPPLEMENTARY INFORMATION</b>	
Schedule A - Revenues	14
Schedule B - Expenses	15 - 17

**Amstutz Inc.**  
**Comptables Professionnels Agréés**  
INDEPENDENT AUDITORS' REPORT

To the Members of  
THE DEPOT COMMUNITY FOOD CENTRE / LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
(Dépôt Alimentaire NDG / NDG Food Depot)

**Qualified Opinion** - We have audited the financial statements of THE DEPOT COMMUNITY FOOD CENTRE / LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION (Dépôt Alimentaire NDG / NDG Food Depot) (the Organization), which comprise the balance sheet as at March 31, 2025, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2025, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

**Basis for Qualified Opinion** - In common with many not-for-profit organizations, the Organization derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2025 and 2024, current assets as at March 31, 2025 and 2024, and net assets as at April 1 and March 31 for both 2025 and 2024 years. Our audit opinion on the financial statements for the year ended March 31, 2024 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements** - Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** - Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



By R. Amstutz, CPA auditor  
June 4, 2025  
Montreal, Quebec  
Permit No: A105202

**THE DEPOT COMMUNITY FOOD CENTRE**  
**LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION**  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
**BALANCE SHEET**  
 as at March 31, 2025

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 382,847	\$ 394,803
Savings accounts, interest at 2.70%	1,930,005	770,802
Accounts receivable (Note 3)	78,357	106,192
Food inventory	29,652	36,443
Prepaid expenses	<u>2,771</u>	<u>5,271</u>
Total current assets	2,423,632	1,313,511
INVESTMENTS (Note 4)	545,508	1,041,689
CAPITAL ASSETS (Note 5)	<u>91,176</u>	<u>91,744</u>
Total assets	\$ <u>3,060,316</u>	\$ <u>2,446,944</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued charges (Note 6)	\$ 100,409	\$ 156,441
Deferred revenues (Note 7)	<u>1,300,607</u>	<u>606,491</u>
Total current liabilities	1,401,016	762,932
DEFERRED GRANTS RELATED TO CAPITAL ASSETS (Note 8)	<u>108,027</u>	<u>109,324</u>
Total liabilities	<u>1,509,043</u>	<u>872,256</u>
<b>NET ASSETS</b>		
<b>RESTRICTED</b>		
Invested in capital assets	88,149	87,420
Internally restricted funds (Note 9)	675,000	525,000
UNRESTRICTED	<u>788,124</u>	<u>962,268</u>
Total net assets	<u>1,551,273</u>	<u>1,574,688</u>
Total liabilities and net assets	\$ <u>3,060,316</u>	\$ <u>2,446,944</u>

CONTRACTUAL OBLIGATIONS (Note 10)

ON BEHALF OF THE BOARD

..... ,Director	..... ,Director
..... ,Director	..... ,Director

The accompanying notes form an integral part of the financial statements.

**THE DEPOT COMMUNITY FOOD CENTRE**  
**LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION**  
**(Dépôt Alimentaire NDG / NDG Food Depot)**  
**CHANGES IN NET ASSETS**  
**year ended March 31, 2025**

	<u>Restricted</u>			<u>2 0 2 5</u>	<u>2 0 2 4</u>
	<u>Invested in capital assets</u>	<u>Internally restricted funds (Note 9)</u>	<u>Un- restricted</u>	<u>Total</u>	<u>Total</u>
Balance, beginning of year	\$ 87,420	\$ 525,000	\$ 962,268	\$ 1,574,688	\$ 1,473,758
(Deficiency) excess of revenues over expenses	-	-	(23,415)	(23,415)	100,930
Internally restricted funds	-	150,000	(150,000)	-	-
Acquisition of capital assets	15,203	-	(15,203)	-	-
Amortization of capital assets	(15,771)	-	15,771	-	-
Amortization of deferred grants related to capital assets	<u>1,297</u>	<u>-</u>	<u>(1,297)</u>	<u>-</u>	<u>-</u>
Balance, end of year	\$ <u>88,149</u>	\$ <u>675,000</u>	\$ <u>788,124</u>	\$ <u>1,551,273</u>	\$ <u>1,574,688</u>

The accompanying notes form an integral part of the financial statements.

**THE DEPOT COMMUNITY FOOD CENTRE**  
**LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION**  
**(Dépôt Alimentaire NDG / NDG Food Depot)**  
**OPERATIONS**  
**year ended March 31, 2025**

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
<b>REVENUES (Schedule A)</b>		
<b>Grants and contributions</b>		
Federal government	\$ 97,195	\$ 160,589
Provincial government	193,103	201,294
Municipal government	285,315	324,882
Public Foundations	617,807	523,321
Private Foundations	1,435,360	934,078
Donations	1,237,023	1,639,427
Other revenues	<u>264,869</u>	<u>240,366</u>
	<u>4,130,672</u>	<u>4,023,957</u>
<b>EXPENSES (Schedule B)</b>		
Administrative and fundraising expenses	470,454	447,639
Share	2,493,740	2,297,356
Cook	391,836	410,694
Grow	398,240	402,010
Mobilize	381,046	343,344
Other	<u>18,771</u>	<u>21,984</u>
	<u>4,154,087</u>	<u>3,923,027</u>
<b>(DEFICIENCY) EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ <u>(23,415)</u></b>	<b>\$ <u>100,930</u></b>

The accompanying notes form an integral part of the financial statements.

THE DEPOT COMMUNITY FOOD CENTRE  
LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
(Dépôt Alimentaire NDG / NDG Food Depot)  
CASH FLOWS  
year ended March 31, 2025

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
<b>OPERATING ACTIVITIES</b>		
(Deficiency) excess of revenues over expenses	\$ (23,415)	\$ 100,930
Items not affecting cash		
Amortization	15,771	18,984
Amortization of deferred grants related to capital assets	<u>(1,297)</u>	<u>(1,853)</u>
	(8,941)	118,061
<b>CHANGES IN NON CASH OPERATING WORKING CAPITAL</b>		
Accounts receivable	27,835	(7,304)
Food inventory	6,791	3,339
Prepaid expenses	2,500	13,512
Accounts payable and accrued charges	(56,032)	(9,129)
Deferred revenues	<u>694,116</u>	<u>220,778</u>
	<u>666,269</u>	<u>339,257</u>
<b>INVESTING ACTIVITIES</b>		
Disposition (acquisition) of investments	496,181	(1,039,134)
(Acquisition) of capital assets	<u>(15,203)</u>	<u>(58,534)</u>
	<u>480,978</u>	<u>(1,097,668)</u>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,147,247</b>	<b>(758,411)</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	<b><u>1,165,605</u></b>	<b><u>1,924,016</u></b>
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	<b>\$ <u>2,312,852</u></b>	<b>\$ <u>1,165,605</u></b>

Cash and cash equivalents are comprised of the following:

Cash	\$ 382,847	\$ 394,803
Savings accounts	<u>1,930,005</u>	<u>770,802</u>
	<u>\$ 2,312,852</u>	<u>\$ 1,165,605</u>

The accompanying notes form an integral part of the financial statements.

**THE DEPOT COMMUNITY FOOD CENTRE  
LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
(Dépôt Alimentaire NDG / NDG Food Depot)  
NOTES TO THE FINANCIAL STATEMENTS  
as at March 31, 2025**

**1. STATUTES OF INCORPORATION AND NATURE OF ACTIVITIES**

Dépôt Alimentaire NDG / NDG Food Depot is a non profit organization incorporated under Part III of the Quebec Companies Act on March 28, 2003. The organization is a registered charity under the Income Tax Act and is exempt from income taxes.

The organization's mission is to work collaboratively with other community partners to address issues of food security in NDG and the surrounding areas.

**2. SIGNIFICANT ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

**Accounting estimates**

The preparation of financial statements in conformity with Canadian accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates.

**Self-financing**

Revenues from self-financing activities are recognized when the services are rendered or when the events have taken place.

**Revenue recognition**

The organization follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when they are received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

**Cash and cash equivalents**

The organization's policy is to disclose cash and cash equivalents, including bank overdrafts with balances that fluctuate frequently from being positive to overdrawn and marketable securities with a maturity period of three months or less from the date of acquisition.

**Food inventory**

Food inventory is valued at the lower of cost and replacement cost. Cost is determined on a first-in, first-out basis.

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 NOTES TO THE FINANCIAL STATEMENTS  
 as at March 31, 2025

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

Capital assets

Capital assets are recorded at cost. Amortization is based on the estimated useful lives of the assets, using the following rates, periods and methods:

Computer equipment	30% diminishing balance
Office equipment	20% diminishing balance
Kitchen equipment	30% diminishing balance
Gardening equipment	10% diminishing balance
Vehicles	30% diminishing balance
Leasehold improvements	6 years straight-line
Cold room	15 years straight-line

Deferred grants related to capital assets

Deferred grants related to capital assets are recorded at cost. Amortization is based on the estimated useful lives of the assets to which they relate.

Contributed services

In its day-to-day operations the organization receives contributions of services. Because of the difficulty of determining the fair value, contributed services are not recognized in these financial statements.

Financial instruments

The organization initially measures its financial assets and financial liabilities at fair value. The organization subsequently measures all its financial assets and financial liabilities at cost or amortized cost.

Financial assets measured at amortized cost include cash, savings accounts, investments and accounts receivable. Financial liabilities measured at amortized cost include the accounts payable and accrued charges.

3. ACCOUNTS RECEIVABLE

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
Grants receivable	\$ 24,353	\$ 37,705
Sales taxes receivable	54,004	62,863
Other	<u>-</u>	<u>5,624</u>
	<u>\$ 78,357</u>	<u>\$ 106,192</u>

THE DEPOT COMMUNITY FOOD CENTRE  
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 (Dépôt Alimentaire NDG / NDG Food Depot)  
 NOTES TO THE FINANCIAL STATEMENTS  
 as at March 31, 2025

4. INVESTMENTS		<u>2 0 2 5</u>	<u>2 0 2 4</u>
GIC, 4.65% maturing May 30, 2025		\$ 545,508	\$ -
GIC, 5.0% maturing May 30, 2024		-	520,942
GIC, 5.65% maturing November 26, 2024		-	520,747
		<u>\$ 545,508</u>	<u>\$ 1,041,689</u>
5. CAPITAL ASSETS		<u>2 0 2 5</u>	<u>2 0 2 4</u>
	Accumulated		
	Amorti-	Net Book	Net Book
	zation	Value	Value
	<u>Cost</u>		
Computer equipment	\$ 46,777	\$ 42,753	\$ 4,024
Office equipment	47,339	37,783	9,556
Kitchen equipment	86,358	67,763	18,595
Gardening equipment	21,044	16,192	4,852
Vehicles	59,316	55,897	3,419
Leasehold improvements	22,630	22,630	-
Cold room	<u>77,422</u>	<u>26,692</u>	<u>50,730</u>
	<u>\$ 360,886</u>	<u>\$ 269,710</u>	<u>\$ 91,176</u>
			<u>\$ 91,744</u>
6. ACCOUNTS PAYABLE AND ACCRUED CHARGES		<u>2 0 2 5</u>	<u>2 0 2 4</u>
Suppliers and accrued charges		\$ 63,591	\$ 58,579
Salaries payable		7,646	71,433
Vacations payable		<u>29,172</u>	<u>26,429</u>
		<u>\$ 100,409</u>	<u>\$ 156,441</u>

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 NOTES TO THE FINANCIAL STATEMENTS  
 as at March 31, 2025

7. DEFERRED REVENUES	<u>2 0 2 4</u>	<u>Received</u>	<u>Recorded as revenue</u>	<u>2 0 2 5</u>
Federal government				
Human Resources and Skills development Canada (HRSDC) \$	17,596	\$ 59,740	\$ 27,669	\$ 49,667
Provincial government				
Other provincial Funding	75,000	28,650	23,570	80,080
Municipal government				
Direction régionale de santé publique de Montréal	78,820	75,000	78,820	75,000
Other Municipal Funding	122,382	86,612	168,161	40,833
Public Foundations				
Community Food Centres Canada	-	145,844	110,844	35,000
Private Foundations				
The Rossy Foundation	200,000	250,000	220,000	230,000
The George Hogg Family Foundation	85,500	160,000	92,500	153,000
Other private Foundations	4,000	1,312,694	1,122,860	193,834
Donations				
Individuals	-	991,557	551,557	440,000
Other	20,000	163,105	183,105	-
Other revenues				
Community gardens	<u>3,193</u>	<u>-</u>	<u>-</u>	<u>3,193</u>
	<u>\$ 606,491</u>	<u>\$ 3,273,202</u>	<u>\$ 2,579,086</u>	<u>\$ 1,300,607</u>

8. DEFERRED GRANTS RELATED TO CAPITAL ASSETS			<u>2 0 2 5</u>	<u>2 0 2 4</u>
	<u>Cost</u>	<u>Accumulated Amorti- zation</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Vehicles	\$ 52,500	\$ 49,473	\$ 3,027	\$ 4,324
Building fund	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>105,000</u>
	<u>\$ 157,500</u>	<u>\$ 49,473</u>	<u>\$ 108,027</u>	<u>\$ 109,324</u>

The grants were awarded in connection with the acquisition of vehicles and the eventual acquisition of a building and are amortized at the same rate as the assets to which they relate.

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 NOTES TO THE FINANCIAL STATEMENTS  
 as at March 31, 2025

9. INTERNALLY RESTRICTED FUNDS

The Board of directors internally restricted resources amounting to \$675,000. An amount of \$525,000 is allocated to the capital asset fund for the eventual acquisition of a building and an amount of \$150,000 is allocated to the improvement of spaces and equipment repairs and replacements.

The organization may not use the internally restricted amounts for any other purpose without the prior approval of the board of directors except for cash flow purposes on a temporary basis to a maximum of \$200,000.

The organization has \$630,000 (\$630,000 in 2024) of total funds available for the eventual acquisition of a building consisting of the \$525,000 of internally restricted capital asset fund and the \$105,000 of building fund deferred grants (referred to in Note 8).

10. CONTRACTUAL OBLIGATIONS

The organization is committed under a lease agreement for its premises for a term of five years expiring December 31, 2027. The minimum lease obligations under the terms of this lease, plus applicable taxes, are: 2026 - \$98,496; 2027 - \$98,496; and 2028 - \$73,872.

The organization is committed under a lease agreement for its premises for a term of five years expiring December 31, 2027. The minimum lease obligations under the terms of this lease, plus applicable taxes, are: 2026 - \$96,000; 2027 - \$96,000; and 2028 - \$72,000.

11. GRANTS AND CONTRIBUTIONS IN TRANSIT

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
During the year, the organization received grants and contributions that were repaid to other organizations to whom the grants were intended as follow:		
<u>Grants and contributions received:</u>		
Ville de Montréal - MTESS	\$ 83,400	\$ 82,740
MSSS - Programme Québec ami des aînés	27,600	-
Molson Foundation	<u>25,000</u>	<u>25,000</u>
	<u>\$ 136,000</u>	<u>\$ 107,740</u>
<u>Repaid to:</u>		
New Hope Senior Citizens' Centre	\$ 27,600	\$ -
Carrefour Alimentaire Centre Sud	23,800	21,993
PROMIS	23,800	9,766
Cuisine collective du Gran Plateau	21,000	21,994
Share the Warmth	20,000	21,994
MultiCAF	10,000	10,000
Mon Resto St-Michel	<u>9,800</u>	<u>21,993</u>
	<u>\$ 136,000</u>	<u>\$ 107,740</u>

These revenues and expenses were not presented in the statement of operations.

THE DEPOT COMMUNITY FOOD CENTRE  
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(Dépôt Alimentaire NDG / NDG Food Depot)  
NOTES TO THE FINANCIAL STATEMENTS  
as at March 31, 2025

12. LINE OF CREDIT

The organization has an authorized line of credit of \$19,000 on credit cards bearing interest at the rate of 19.90%.

13. FINANCIAL INSTRUMENTS

Risks and concentrations

The organization is exposed to various risks through its financial instruments. The following analysis provides a measure of the organization's risk exposure and concentrations at the balance sheet date, i.e. March 31, 2025.

Liquidity risk

Liquidity risk is the risk that the organization will encounter difficulty in meeting obligations associated with financial liabilities. The organization is exposed to this risk mainly in respect of its accounts payable and accrued charges.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The organization's main credit risks relate to its accounts receivable.

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 REVENUES  
 as at March 31, 2025

SCHEDULE A

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
<b><u>Federal government</u></b>		
Human Resources and Skills Development Canada (HRSDC) \$	27 669	\$ 13,185
Minister of Housing and Diversity and Inclusion	-	65,000
Other Federal Funding	<u>69,526</u>	<u>82,404</u>
	<u>97,195</u>	<u>160,589</u>
<b><u>Provincial government</u></b>		
CCSMTL PSOC - Mission globale	112,380	112,380
CCSMTL PSOC - Rehaussement Mission globale	20,103	16,620
CCSMTL PSOC - Projet ponctuel	5,007	2,155
Soutien à l'action bénévole	6,490	8,500
Québec Emploi	7,553	1,639
Fonds d'initiative et de rayonnement de la métropole	18,000	60,000
Other Provincial Funding	<u>23,570</u>	<u>-</u>
	<u>193,103</u>	<u>201,294</u>
<b><u>Municipal government</u></b>		
Ville de Montréal - MTESS	38,334	118,331
Direction régionale de santé publique de Montréal	78,820	93,951
Other Municipal Funding	<u>168,161</u>	<u>112,600</u>
	<u>285,315</u>	<u>324,882</u>
<b><u>Public Foundations</u></b>		
Centraide of Greater Montréal	290,191	289,587
Community Food Centres Canada	110,844	192,234
Other Public Foundations	<u>216,772</u>	<u>41,500</u>
	<u>617,807</u>	<u>523,321</u>
<b><u>Private Foundations</u></b>		
The Rossy Foundation	220,000	250,000
The George Hogg Family Foundation	92,500	50,000
Fondation Marcelle et Jean Coutu	450,000	-
Other private Foundations	<u>672,860</u>	<u>634,078</u>
	<u>1,435,360</u>	<u>934,078</u>
<b><u>Donations</u></b>		
Individuals	551,557	1,048,155
Food donations	481,561	445,894
MRUC-Unifrais	20,800	20,800
Other donations	<u>183,105</u>	<u>124,578</u>
	<u>1,237,023</u>	<u>1,639,427</u>
<b><u>Other revenues</u></b>		
Market sales	98,225	90,771
Ça pousse	10,720	6,591
Fundraising activities	78,660	73,766
Interest	73,023	65,331
Amortization of deferred grants	1,297	1,853
Other	<u>2,944</u>	<u>2,054</u>
	<u>264,869</u>	<u>240,366</u>
	<u>\$ 4,130,672</u>	<u>\$ 4,023,957</u>

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 EXPENSES  
 year ended March 31, 2025

SCHEDULE B

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
<b>ADMINISTRATIVE AND FUNDRAISING EXPENSES</b>		
Salaries and benefits	\$ 413,994	\$ 382,022
Professional fees	11,899	18,149
Building	33,820	35,685
Office administration	2,638	2,919
Telecommunications	1,185	1,415
Transportation	1,225	1,621
Fundraising	4,551	4,012
Other	<u>1,142</u>	<u>1,816</u>
	<u>470,454</u>	<u>447,639</u>
<b>SHARE</b>		
Emergency food distribution		
Salaries and benefits	362,014	329,096
Food cost	872,907	768,629
Distributed donated food	225,702	240,789
Distributed gift cards	1,375	822
Other	158,311	178,717
The Good Food Markets		
Salaries and benefits	135,180	102,741
Food cost	91,904	79,614
Other	73,019	81,681
Community Meals		
Salaries and benefits	184,890	167,313
Food cost	42,607	52,942
Distributed donated food	261,684	198,944
Other	<u>84,147</u>	<u>96,068</u>
	<u>2,493,740</u>	<u>2,297,356</u>
<b>COOK</b>		
Community kitchen workshops		
Salaries and benefits	83,749	77,890
Food cost	5,458	10,636
Other	23,876	26,584
Boîte à Lunch		
Salaries and benefits	243,096	256,232
Food cost	8,918	8,389
Other	<u>26,739</u>	<u>30,963</u>
	<u>391,836</u>	<u>410,694</u>
<b>SUB-TOTAL</b>	<b>\$ <u>3,356,031</u></b>	<b>\$ <u>3,155,689</u></b>

THE DEPOT COMMUNITY FOOD CENTRE  
 LE DÉPÔT CENTRE COMMUNAUTAIRE D'ALIMENTATION  
 (Dépôt Alimentaire NDG / NDG Food Depot)  
 EXPENSES  
 year ended March 31, 2025

SCHEDULE B

	<u>2 0 2 5</u>	<u>2 0 2 4</u>
SUB-TOTAL carried forward	\$ <u>3,356,031</u>	\$ <u>3,155,689</u>
GROW		
Ça pousse		
Salaries and benefits	100,482	89,227
Other	17,791	23,631
Gardens		
Salaries and benefits	156,258	157,936
Seeds, plants and other supplies	25,515	29,794
Other	19,495	29,127
Community Gardens		
Salaries and benefits	73,994	66,978
Other expenses	<u>4,705</u>	<u>5,317</u>
	<u>398,240</u>	<u>402,010</u>
MOBILIZE		
Volunteer Program		
Salaries and benefits	97,237	82,095
Other expenses	16,339	17,313
Advocacy		
Salaries and benefits	125,404	114,775
Other expenses	9,410	10,722
Individual Support and Referrals		
Salaries and benefits	115,394	97,301
Other expenses	<u>17,262</u>	<u>21,138</u>
	<u>381,046</u>	<u>343,344</u>
OTHER EXPENSES		
Donation - Native Friendship Center of Montreal Inc.	3,000	3,000
Amortization	<u>15,771</u>	<u>18,984</u>
	<u>18,771</u>	<u>21,984</u>
	\$ <u>4,154,087</u>	\$ <u>3,923,027</u>