



ROSE CHARITIES

Financial Statements
October 31, 2021
(Unaudited - See Notice to Reader)

<u>Index</u>	<u>Page</u>
Notice to Reader	
Financial Statements	
Statement of Financial Position	1
Statement of Operations	2
Statement of Changes in Net Assets	3
Schedule 1 - Deferred Contributions	
Schedule 2 - Summary of Donations Received	

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Rose Charities as at October 31, 2021 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.

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November 30, 2021

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ROSE CHARITIES
Statement of Financial Position
October 31
(Unaudited - See Notice to Reader)

	2021	2020
Assets		
Current		
Cash	\$ 94,742	\$ 50,162
Investments (market value \$862,463;2020 \$632,454)	751,660	690,749
	\$ 846,402	\$ 740,911
Liabilities, deferred contributions and net assets		
Current		
Accounts payable and accrued liabilities	\$ 2,374	\$ 887
Deferred contributions (Supplemental Information - Schedule 1)	436,718	361,845
	439,092	362,732
Net Assets		
Hillman Medical Education Endowment	250,000	250,000
Net assets	157,310	128,179
	407,310	378,179
	\$ 846,402	\$ 740,911

ROSE CHARITIES
Statement of Operations
Year Ended October 31
(Unaudited - See Notice to Reader)

	2021	2020
Revenue		
Donations	\$ 345,586	\$ 341,343
Investment income, net	11,643	3,287
	357,229	344,630
Expenditures		
Emergency		
Haiti hurricane relief	27,691	-
BC forest fires	1,785	-
Nepal eye camps and general	1,350	301
Haiti children and youth	15,879	12,619
Haiti healthcare	5,347	31
Hillman health education	13,812	38,127
Malambo grassroots	21,855	21,890
Mayan health education	6,934	10,422
Nepal	3,799	-
Partners in Ethiopia	6,016	14,813
Rose Canada eye care	2,708	1,024
Rose Madagascar	126	99
Rose Vietnam	309	1,143
Safe motherhood	15,161	11,193
Uganda		
Smiles	78	8,132
Stand tall education	82,662	122,461
Volset	46,777	17,635
Brighter smiles	12,497	29,926
Uno a uno	52,277	42,103
	317,063	331,919
General and administrative expenditures		
Office and miscellaneous	9,617	8,095
Insurance	1,418	1,418
	11,035	9,513
Excess of revenue over expenditures for year	\$ 29,131	\$ 3,198

ROSE CHARITIES
Statement of Changes in Net Assets
Year Ended October 31
(Unaudited - See Notice to Reader)

	2021	2020
Net assets, beginning of year	\$ 128,179	\$ 124,981
Excess of revenue over expenditures for year	29,131	3,198
Net assets, end of year	\$ 157,310	\$ 128,179

ROSE CHARITIES

Schedule 1 - Deferred Contributions

Year Ended October 31

(Unaudited - See Notice to Reader)

	Opening Balance	Restricted Contributions (Schedule 2)	Transfer	Expenses in the Year	Ending Balance
Annual Conference	2,846	-	-	-	2,846
Emergency					
Haiti Hurricane Relief		27,691		27,691	-
BC Forest Fires	1,785			1,785	-
Nepal Eye Camps and General	2,783	2,058		1,351	3,490
Haiti Children and Youth	15,612	26,855		15,879	26,588
Haiti Healthcare	5,347	-		5,347	-
Hillman Health Education	101,316	16,500	14,796	13,812	118,800
Malambo Grassroots	14,602	15,404		21,855	8,151
Mayan Health and Education	3,682	3,252		6,934	-
Nepal	-	6,717		3,799	2,918
Partners in Ethiopia	34,920	24,113		6,016	53,017
Rose Canada Eye Care	5,048	100		2,708	2,440
Rose Charities Sri Lanka	778	50		-	828
Rose Madagascar	2,842	1,900		126	4,616
Rose Vietnam	1,545	4,500		309	5,736
Safe Motherhood	10,489	10,946		15,161	6,274
Uganda					-
Smiles	21,243	1,400		79	22,564
Stand Tall Education	128,087	99,035		82,662	144,460
Volset	1,937	47,000		46,777	2,160
Brighter Smiles	-	41,099	(5,079)	12,497	23,523
Uno a Uno	6,984	53,600		52,277	8,307
	361,846	382,220	9,717	317,065	436,718

ROSE CHARITIES

Schedule 2 - Summary of Donations Received

Year Ended October 31

(Unaudited - See Notice to Reader)

	2021	2020
Unrestricted	\$ 23,443	\$ 14,502
Restricted		
Annual Conference	-	-
Emergency		
Haiti Hurricane Relief	27,691	-
BC Forest Fires	-	-
Nepal Eye Camps and General	2,058	10
Haiti Children and Youth	26,855	26,311
Haiti Healthcare	-	450
Hillman Health Education	16,500	10,810
Malambo Grassroots	15,404	36,103
Mayan Health and Education	3,252	9,629
Nepal	6,717	-
Partners in Ethiopia	24,113	49,733
Rose Canada Eye Care	100	350
Rose Charities Sri Lanka	50	-
Rose Madagascar	1,900	1,500
Rose Vietnam	4,500	1,200
Safe Motherhood	10,946	19,190
Uganda		
Smiles	1,400	985
Stand Tall Education	99,035	126,016
Volset	47,000	19,490
Brighter Smiles	41,099	4,465
Uno a Uno	53,600	40,826
	\$ 405,663	\$ 361,570