

Cairn Family of Camps

Balance Sheet

As of August 31, 2026

	CAD\$ Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1055 TD UNLIMITED BUSINESS PLAN (2604)	210,175
1100 TD 3 YEAR PREMIUM RATE CASHABLE GIC (4103)	1,860
1101 TD 3 YEAR PREMIUM RATE CASHABLE GIC (4104)	5,048
Total Cash and Cash Equivalent	217,083
1400 Prepaid Assets	8,670
Payroll Corrections	(8)
Total Current Assets	225,744
Non-current Assets	
Property, plant and equipment	
1500 Vehicles	6,034
1510 Equipment	3,286
Total Property, plant and equipment	9,321
1600 PCC Investment	178,524
Total Non-Current Assets	187,845
Total Assets	413,589
Liabilities and Equity	
Liabilities	
Current Liabilities	
Total Credit Card	4,340
2200 Payroll Payable	6,914
2300 Receiver General Payable	16,940
2400 Unearned Revenue	259,073
2413 Prepaid Rental	2,831
2500 Accrued Expenses	123
Total Current Liabilities	290,220
Total Liabilities	290,220
Equity	
3000 Opening Balance Equity	93,197
3100 Unrealized Gains (Losses)	41,704
Retained Earnings	28,267
Profit for the year	(39,799)
Total Equity	123,369

Total Liabilities and Equity

413,589

Cairn Family of Camps
Profit and Loss
January - August, 2026

	CAD\$
	Total
INCOME	
4000 Programme Fees	300,629
4100 Tuck	15,767
4200 Rental Revenue	40,765
4400 Contributions	349,299
4600 Lease Income	14,916
Total Income	721,375
COST OF GOODS SOLD	
5000 Cost of Goods Sold	11,084
Total Cost of Goods Sold	11,084
GROSS PROFIT	710,291
EXPENSES	
5100 Payroll & Benefits Expense	445,070
5200 Programme	23,964
5300 Ancillary Expenses	68,678
5400 Administration Expenses	18,819
5500 Operating Expenses	190,389
5600 PST Expense	675
5970 Depreciation	10,810
Total Expenses	758,405
OTHER INCOME	
4500 Investment Income	8,315
Total Other Income	8,315
PROFIT	(39,799)

Note: The statements reflect an interim loss of approximately \$40,000. This should not be interpreted as an indication that Cairn will end 2026 with a loss. Fall 2026 programming and final grant revenue are still being finalized, and the statements do not yet include the remaining four months of expenses through year-end. They also exclude the second and final invoice related to our 2025–2026 capital projects, which will likely be offset by related restricted donations revenue in the Profit and Loss statement. The invoice payment will result in a large cash outflow and reduce Total Cash in the Balance Sheet. We are continuing to refine our estimates for expenses and cash flow through to the end of the year; however, it is still too early to reliably predict the net financial result as at December 31, 2026.