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HCA 2025 FINANCIAL HIGHLIGHTS

AS OF DEC 31, 2025

ELIZABETH O'BRIEN - TREASURER

<b>INCOME STATEMENT DETAILS 2025</b>			
	<b>INCOME</b>	<b>EXPENSES</b>	<b>NET</b>
City of Ottawa Renewable & Rink Grants	\$66,829	\$0	\$66,829
Administration	\$0	\$12,615	-\$12,615
Bar	\$18,605	\$12,068	\$6,537
Fundraising	\$36,134	\$27,315	\$8,820
Huntley Community Centre, Rink, Splash Pad	\$2,829	\$26,334	-\$25,169
Hockey Program	\$4,230	\$557	\$3,674
Mess Hall Rentals	\$13,268	\$23,034	-\$9,766
Pickleball Program	\$10,407	\$3,502	\$6,725
River Walk Maintenance		\$0	\$0
Soccer Field Rental & Mowing	\$4,050	\$9,449	-\$5,399
Softball Program, Field Rental & Field Maintenance	\$19,341	\$25,967	-\$6,625
Yoga	\$4,800	\$2,250	\$2,550
Depreciation Expense		\$6,164	-\$6,164
<b>NET</b>	<b>\$180,493</b>	<b>\$149,255</b>	<b>\$31,238</b>

<b>BALANCE SHEET SUMMARY AS OF DECEMBER 31, 2025</b>		
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$170,321	
Accounts receivable (A/R)	\$214	
<b>Total Current Assets</b>	<b>\$170,535</b>	
Non-current Assets		
Property, plant and equipment	\$14,899	
<b>Total Non-current Assets</b>	<b>\$14,899</b>	
<b>Total Assets</b>		<b>\$185,434</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
	\$9,883	
<b>Total Current Liabilities</b>	<b>\$9,883</b>	
Equity	\$175,551	
<b>Total Liabilities and Equity</b>		<b>\$185,434</b>

<b>INCOME STATEMENT COMPARISON 2025-2024</b>	<b>2025</b>	<b>2024</b>
City of Ottawa Renewable & Rink Grants	\$66,829	\$65,612
Administration	-\$12,615	-\$10,254
Bar	\$6,537	-\$1,089
Fundraising	\$8,819	\$18,693
Huntley Community Centre, Rink, Splash Pad	-\$23,505	-\$11,119
Hockey Program	\$3,673	-\$2,010
Mess Hall	-\$9,766	-\$8,615
Pickleball Program	\$6,905	\$6,450
River Walk Maintenance	\$0	-\$1,000
Soccer Field Rental & Mowing	-\$5,399	-\$9,310
Softball Program, Field Rental & Field Maintenance	-\$6,626	-\$20,863
Yoga	\$2,550	\$0
Depreciation Expense	-\$6,164	-\$4,057
<b>NET</b>	<b>\$31,238</b>	<b>\$22,438</b>