

Urban Rez Solutions Social Enterprise Inc.
Financial Statements
December 31, 2022

Statement of Operations and Net Assets

For the year ended December 31, 2022

	2022	2021
	\$	\$
INCOME		
Government grant	672,795	536,965
Other	275,303	315,591
	948,098	852,556
EXPENSES		
Advertising and promotion	24,127	3,586
Consultants	41,955	47,909
Insurance	2,825	1,195
Office and general	49,730	61,616
Program	700,813	558,789
Travel, meals, and accommodation	2,559	25,124
	822,009	698,219
Surplus of revenue over expenses	126,089	154,337
Net Assets - Beginning of year	293,195	138,858
Net Assets - End of year	419,284	293,195

The accompanying notes on pages 4 to 7 are an integral part of these financial statements.