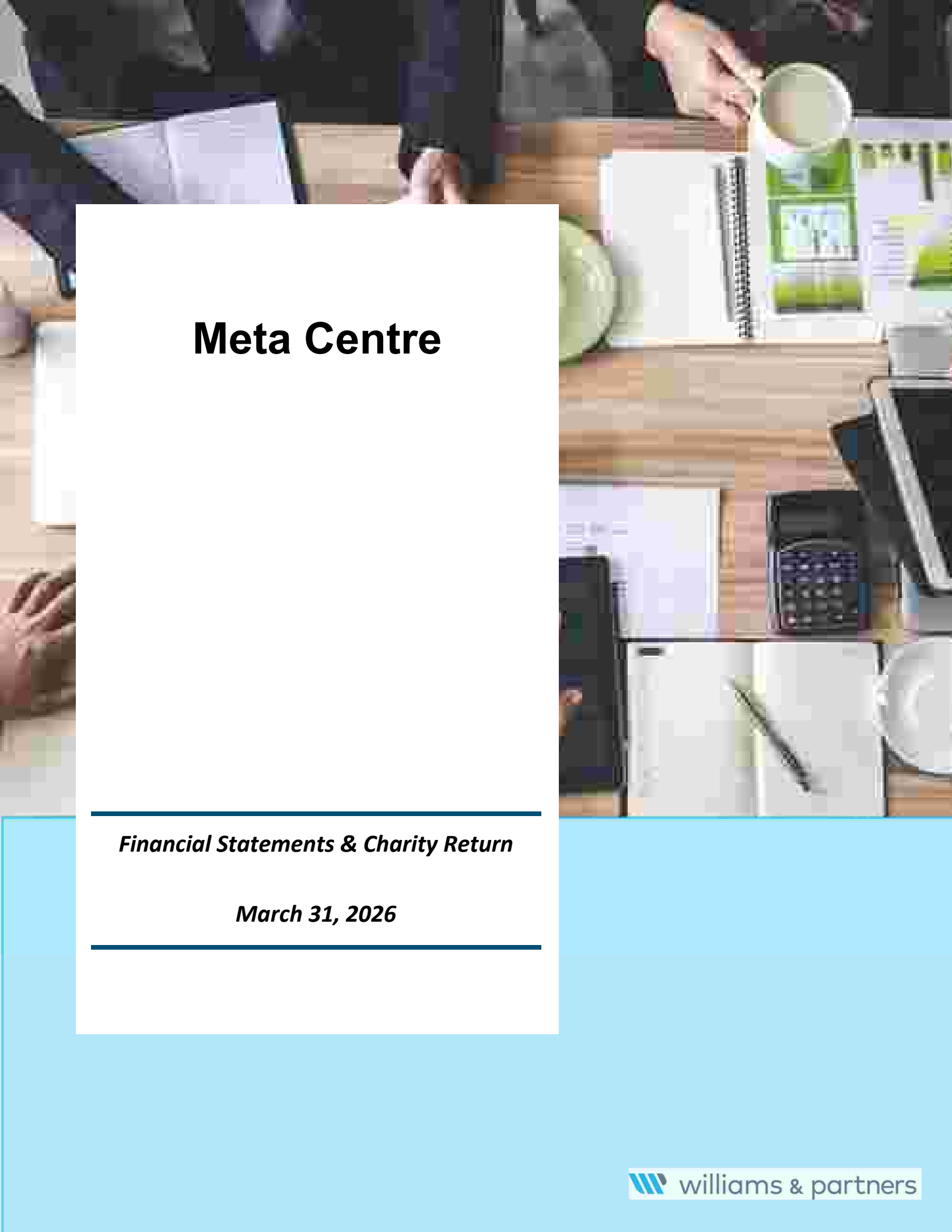




Meta Centre

Financial Statements & Charity Return

March 31, 2026

Meta Centre
Year-End Package
March 31, 2026

1. March 31, 2026 Final Financial Statements
2. Cover Letter to Financial Statement Package
3. Audit Finding Letter
4. Representation Letter
5. 2027 Engagement Letter
6. T3010 "Registered Charity Information Return"
7. Trial Balance
8. Adjusting Journal Entries
9. Reclassifying Journal Entries
10. Schedule of Unadjusted Errors
11. Unrecorded Journal Entries

Meta Centre

Financial Statements

March 31, 2026

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Meta Centre

Opinion

We have audited the financial statements of Meta Centre (the "Organization"), which comprise the statement of financial position as at March 31, 2026, and the statements of changes in net assets, operations and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Meta Centre as at March 31, 2026, and its changes in net assets, 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 Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' 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 opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

Auditors' 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 auditors' 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITORS' REPORT - continued

Auditors' Responsibilities for the Audit of the Financial Statements - continued

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 auditors' 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 auditors' 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.

Williams & Partners

Chartered Professional Accountants LLP
Licensed Public Accountants

Markham, Ontario
June 28, 2026

Meta Centre

Statement of Financial Position

March 31, 2026

	2026			2025	
	<i>Various Restricted Programs</i>	<i>Restricted Supportive Housing</i>	<i>Unrestricted Fund</i>	<i>Total</i>	<i>Total</i>
	\$	\$	\$	\$	\$
Assets					
Current					
Cash	-	57,400	23,665	81,065	596,998
Short-term deposits (note 4)	-	-	1,480,537	1,480,537	1,457,214
Accounts receivable	80,990	-	220,525	301,515	172,757
HST receivable	-	-	360,350	360,350	384,526
Prepaid expenses and sundry	-	-	106,774	106,774	104,327
	80,990	57,400	2,191,851	2,330,241	2,715,822
Property and equipment (note 5)	-	-	1,996,805	1,996,805	2,082,690
	80,990	57,400	4,188,656	4,327,046	4,798,512
Liabilities					
Current					
Bank indebtedness	-	-	164,699	164,699	-
Accounts payable and accrued liabilities	1,027,316	1,793	88,624	1,117,733	1,579,305
Client funds held in trust	-	-	14,176	14,176	14,176
Interfund advances	4,287,916	191,122	(4,479,038)	-	-
	5,315,232	192,915	(4,211,539)	1,296,608	1,593,481
Deferred contributions (note 7)	-	-	1,591,921	1,591,921	1,660,203
	5,315,232	192,915	(2,619,618)	2,888,529	3,253,684
<i>Commitments (note 10)</i>					
Net Assets (Deficiency)	(5,234,242)	(135,515)	6,808,274	1,438,517	1,544,828
	80,990	57,400	4,188,656	4,327,046	4,798,512

On behalf of the Board

Director

Director

See accompanying notes

Meta Centre

Statement of Changes in Net Assets

year ended March 31, 2026

	<i>2026</i>			<i>2025</i>	
	<i>Various Restricted Programs \$</i>	<i>Restricted Supportive Housing \$</i>	<i>Unrestricted \$</i>	<i>Total \$</i>	<i>Total \$</i>
Balance, beginning	(5,232,867)	(134,020)	6,911,715	1,544,828	1,560,223
Excess (deficiency) of revenues over expenses:					
Toronto Region	(552)	-	-	(552)	(27,555)
Central Region	(823)	-	-	(823)	(35,445)
Other	-	(1,495)	(103,441)	(104,936)	47,605
	(1,375)	(1,495)	(103,441)	(106,311)	(15,395)
Balance, ending	(5,234,242)	(135,515)	6,808,274	1,438,517	1,544,828

See accompanying notes

Meta Centre
Statement of Operations
year ended March 31, 2026

	2026	2025
	\$	\$
Revenues		
Government of Ontario grants - operations	24,793,156	24,847,168
ODSP funding	2,027,678	1,954,188
Deferred contributions (note 7)	116,142	134,556
Government supportive housing subsidies	133,092	142,061
Net program revenue	1,101,019	1,118,894
Interest earned	43,171	75,393
Independently funded programs - revenue (note 8)	1,256,582	1,067,752
Special interest projects revenue	1,169,931	1,184,460
	<u>30,640,771</u>	<u>30,524,472</u>
Expenses		
Salaries	21,165,756	20,767,861
Benefits	3,588,449	3,351,568
Advertising and promotion	115,601	71,117
Food costs	481,250	509,421
Insurance and licenses	204,706	216,810
Interest and bank charges	8,652	8,776
Legal and accounting	90,195	90,960
Furnishings and equipment	136,858	120,364
Program costs	1,142,346	1,097,988
Rent - premises (note 8)	1,080,871	1,073,609
Repairs and maintenance	905,122	1,526,304
Staff training	242,549	187,912
Staff travel	167,855	116,521
Supplies	371,137	362,284
Telephone	57,952	70,291
Utilities and realty taxes	433,708	441,298
Vehicle operation and maintenance	332,884	304,346
Amortization	221,191	222,437
	<u>30,747,082</u>	<u>30,539,867</u>
Excess (deficiency) of revenues over expenses	<u>(106,311)</u>	<u>(15,395)</u>

Meta Centre

Statement of Restricted Operations - Toronto Region year ended March 31, 2026

	<u>2026</u>	<u>2025</u>
	<u>\$</u>	<u>\$</u>
Revenues		
Government of Ontario grants - operations	21,969,828	22,257,555
ODSP funding	1,880,731	1,761,391
	<u>23,850,559</u>	<u>24,018,946</u>
Expenses		
Salaries (note 9)	17,617,294	17,397,305
Benefits (note 9)	2,843,056	2,794,364
Advertising and promotion	14,119	23,718
Food costs	428,710	439,475
Insurance and licenses	128,691	128,529
Interest and bank charges	6,265	4,376
Legal and accounting (note 9)	48,856	47,768
Furnishings and equipment	78,398	89,458
Program costs	632,304	670,120
Rent - premises (note 8)	648,924	648,734
Repairs and maintenance	295,256	757,322
Staff training	207,208	152,322
Staff travel	83,382	57,951
Supplies (note 9)	264,945	278,430
Telephone	38,199	46,235
Utilities and realty taxes	340,017	340,003
Vehicle operation and maintenance	175,487	170,391
	<u>23,851,111</u>	<u>24,046,501</u>
Excess (deficiency) of revenues over expenses	(552)	(27,555)

Meta Centre

Statement of Restricted Operations - Central Region year ended March 31, 2026

	<u>2026</u>	<u>2025</u>
	<u>\$</u>	<u>\$</u>
Revenues		
Government of Ontario grants - operations	2,823,328	2,589,613
ODSP funding	103,658	113,472
	<u>2,926,986</u>	<u>2,703,085</u>
Expenses		
Salaries (note 9)	2,123,435	2,072,578
Benefits (note 9)	437,322	338,236
Advertising and promotion	3,502	3,454
Food costs	7,695	12,270
Insurance and licenses	16,569	15,572
Interest and bank charges	430	540
Furnishings and equipment	376	2,255
Program costs	79,393	43,352
Rent - premises (note 8)	125,125	124,036
Repairs and maintenance	32,524	21,684
Staff training	26,023	14,017
Staff travel	5,228	1,670
Supplies (note 9)	24,078	28,554
Telephone	4,106	9,171
Utilities and realty taxes	16,932	26,897
Vehicle operation and maintenance	25,071	24,244
	<u>2,927,809</u>	<u>2,738,530</u>
Excess (deficiency) of revenues over expenses	(823)	(35,445)

Meta Centre

Statement of Restricted Operations - Supportive Housing year ended March 31, 2026

	<u>2026</u>	<u>2025</u>
	<u>\$</u>	<u>\$</u>
Revenues		
Government supportive housing subsidies	<u>133,092</u>	<u>142,061</u>
Expenses		
Salaries	12,127	11,748
Benefits	1,962	1,882
Insurance and licenses	23,945	25,308
Rent - premises (note 8)	29,338	38,539
Repairs and maintenance	42,888	47,502
Utilities and realty taxes	<u>24,327</u>	<u>21,548</u>
	<u>134,587</u>	<u>146,527</u>
Excess (deficiency) of revenues over expenses	<u>(1,495)</u>	<u>(4,466)</u>

Meta Centre

Statement of Unrestricted Operations

year ended March 31, 2026

	2026	2025
	\$	\$
Revenues		
ODSP funding	43,289	79,325
Deferred contributions (note 7)	116,142	134,556
Net program revenue	1,101,019	1,118,894
Interest earned	43,171	75,393
Independently funded programs	1,256,582	1,067,752
Special interest projects revenue	1,169,931	1,184,460
	<u>3,730,134</u>	<u>3,660,380</u>
Expenses		
Salaries	1,412,900	1,286,230
Benefits	306,108	217,086
Advertising and promotion	97,980	43,946
Food costs	44,845	57,676
Insurance and licenses	35,500	47,400
Interest and bank charges	1,958	3,860
Legal and accounting	41,339	43,192
Furnishings and equipment	58,084	28,651
Program costs	430,649	384,516
Rent - premises (note 8)	277,484	262,300
Repairs and maintenance	534,454	699,797
Staff training	9,318	21,573
Staff travel	79,245	56,900
Supplies	82,114	55,299
Telephone	15,647	14,885
Utilities and realty taxes	52,433	52,850
Vehicle operation and maintenance	132,326	109,711
Amortization	221,191	222,437
	<u>3,833,575</u>	<u>3,608,309</u>
Excess (deficiency) of revenues over expenses	<u>(103,441)</u>	<u>52,071</u>

Meta Centre

Statement of Cash Flows

year ended March 31, 2026

	<u>2026</u>	<u>2025</u>
	<u>\$</u>	<u>\$</u>
Cash flows from operating activities		
Cash received from Ministries and clients	30,467,907	30,397,376
Cash paid to suppliers and employees	(30,989,910)	(29,668,906)
	<u>(522,003)</u>	<u>728,470</u>
Cash flows from investing activities		
Acquisition of property and equipment	(135,306)	(191,831)
Short-term deposits	(23,323)	(644,094)
	<u>(158,629)</u>	<u>(835,925)</u>
Cash flows from financing activity		
Bank indebtedness	<u>164,699</u>	<u>-</u>
Increase (decrease) in cash	(515,933)	(107,455)
Cash, beginning	<u>596,998</u>	<u>704,453</u>
Cash, ending	<u>81,065</u>	<u>596,998</u>

Meta Centre

Notes to Financial Statements

March 31, 2026

1. PURPOSE OF ORGANIZATION

The Meta Centre (the "Organization") develops and maintains programs and services for adults with developmental disabilities in Toronto and York Region. The Meta Centre is a registered charity, incorporated on December 30, 1992 under the laws of the Province of Ontario as a corporation without share capital, and has been granted tax exempt status under the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

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

Fund accounting

The Organization follows fund accounting in presenting its assets, liabilities, revenues and expenses.

The Various Restricted Programs and Restricted Supportive Housing Funds report the assets, liabilities, revenues and expenses relating to the delivery and administration of the Organization's programs supported by restricted resources.

The Unrestricted Fund reports the assets, liabilities, revenues and expenses relating to the delivery and administration of the Organization's programs supported by unrestricted resources.

Revenue recognition

The Organization follows the restricted fund method of accounting for contributions.

Unrestricted contributions are recognized as revenue of the unrestricted fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is probable.

Restricted contributions related to general operations are deferred and recognized in the unrestricted fund when the related activity occurs. Restricted contributions related to property and equipment are deferred and amortized over the useful life of the assets. All other restricted contributions are recognized as revenue of the appropriate restricted fund.

Program revenue is recognized when services are performed and collection is probable.

Interest income is recognized on an accrual basis.

Financial instruments

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

Financial assets measured at amortized cost include cash, short-term deposits and accounts receivable.

Meta Centre

Notes to Financial Statements

March 31, 2026

2. SIGNIFICANT ACCOUNTING POLICIES - continued

Financial instruments - continued

Financial liabilities measured at amortized cost include bank indebtedness, accounts payable and accrued liabilities and client funds held in trust.

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of any write-down from impairment is recognized as a charge against the excess of revenues over expenses.

Cash

Cash, when presented is defined as cash on hand and cash on deposit, net of cheques issued and outstanding at the reporting date.

Property and equipment

Property and equipment are stated at cost less accumulated amortization. Amortization is provided for on a declining balance basis at the following rates:

Buildings	5%
Furniture, fixtures and equipment	30%
Vehicles	30%
Leasehold improvements	15%
Computer equipment	50%

When property and equipment no longer contributes to the Organization's ability to provide services, or the value of future economic benefits or service potential associated with the property and equipment is less than its net carrying amount, the net carrying amount of the property and equipment is written down to the asset's fair value or replacement cost.

Donated materials and services

These financial statements do not reflect donated materials and services except where the fair value can be reasonably estimated and when they are used in the course of normal operations.

Members of the Board of Directors of the Organization serve without remuneration.

Allocation of overhead expenses

The Organization charges expenses specific to the Various Restricted Programs and Restricted Supportive Housing Funds where these expenses can be identified. Overhead expenses that relate to the central administration of the Organization are allocated to these restricted funds based on management's best estimates.

Meta Centre

Notes to Financial Statements

March 31, 2026

2. SIGNIFICANT ACCOUNTING POLICIES - continued

Related party transactions

A related party exists when one party has the ability to exercise, directly or indirectly, control, joint control or significant influence over the other. A related party transaction is a transfer of economic resources or obligations between related parties, or the provision of services by one party to a related party, regardless of whether any consideration is exchanged. Transactions that are in the normal course of operations are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

Use of estimates

The preparation of the Organization's financial statements, in accordance with Canadian accounting standards for not-for-profit organizations, requires management to make estimates and assumptions which affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses for the year. Estimates are used when accounting for revenue recognition, amortization, allocation of central administration overhead and legal contingencies. Due to the inherent uncertainty involved with making such estimates, actual results could differ from those reported. As adjustments become necessary, they are reported in the excess of revenues over expenses in the period in which they become known.

3. FINANCIAL INSTRUMENT RISK EXPOSURES

The Organization is exposed to various risks through its financial instruments. The following analysis provides a measure of the Organization's risk exposures and concentrations at the date of the statement of financial position:

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 is exposed to credit risk on the accounts receivable from its clients and other organizations. In order to reduce its credit risk, the Organization has adopted credit policies which include the analysis of the financial position of its clients and other organizations and the regular review of their credit limits.

Liquidity risk

Liquidity risk is the risk that the Organization will not be able to meet a demand for cash or fund its obligations as they come due as a result of the Organization's inability to liquidate assets in a timely manner and at a reasonable price.

The Organization is exposed to liquidity risk and mitigates this risk by preparing and monitoring detailed budgets and forecasts of cash flows and maintaining large cash reserves.

Meta Centre

Notes to Financial Statements

March 31, 2026

3. FINANCIAL INSTRUMENT RISK EXPOSURES - continued

Market risk

Market risk is the risk that the value of a financial instrument will fluctuate as a result of changes in market prices, whether those changes are caused by factors specific to the individual instrument or its issuer or factors affecting all securities traded in the market. Market risk comprises three types of risk: currency risk, interest rate risk and price risk. The Organization is not exposed to currency risk or price risk.

(i) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Organization is exposed to interest rate price risk on its short-term deposits as described in note 4.

Changes in risk

There has been an increase in credit risk as a result of an increase in accounts receivable. There have been no other significant changes in the Organization's risk exposures from the prior year.

4. SHORT-TERM DEPOSITS

Included in short-term deposits are guaranteed investment certificates ("GIC") bearing interest at rates between 2.70% to 2.95% per annum, and maturing between April and August 2026.

5. PROPERTY AND EQUIPMENT

	2026		2025	
	\$		\$	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	529,075	-	529,075	529,075
Buildings	2,092,390	1,427,027	665,363	688,409
Furniture, fixtures and equipment	877,653	818,295	59,358	73,871
Vehicles	798,391	688,799	109,592	74,667
Leasehold improvements	2,626,136	2,071,986	554,150	611,571
Computer equipment	214,874	135,607	79,267	105,097
	7,138,519	5,141,714	1,996,805	2,082,690

There were no impairment indicators affecting property and equipment noted for the year ended March 31, 2026.

Meta Centre

Notes to Financial Statements

March 31, 2026

6. CREDIT FACILITIES

The Organization has available to it the following credit facilities:

- a) \$500,000 revolving demand facility, by way of Royal Bank Prime ("RBP") based loans bearing interest at the bank's prime rate plus 0.50% per annum, with interest payable monthly;
- b) \$150,000 credit card facility, repayable in accordance with monthly statements.

The credit facilities, as detailed above, are secured by the following:

- i. First ranking security interest in all personal property of the Organization;
- ii. Collateral in the amount of \$500,000 assigning term deposits and/or guaranteed investment certificates.

7. DEFERRED CONTRIBUTIONS

Deferred contributions represent restricted contributions towards the purchase of property and equipment net of accumulated amortization and various program funding. The changes in the deferred contributions balance for the year are as follows:

	<i>2026</i> \$	<i>2025</i> \$
Balance, beginning	1,660,203	1,794,759
Contributions - property and equipment	47,860	-
Amounts amortized to revenue	(116,142)	(134,556)
Balance, ending	<u>1,591,921</u>	<u>1,660,203</u>

8. AFFILIATED ORGANIZATION TRANSACTIONS

During the year, the Organization received contributions of \$241,850 (2025 - \$336,078) and paid rent of \$378,538 (2025 - \$387,739) to the Meta Foundation, an organization with some common directors. These transactions are in the normal course of operations and are measured at the exchange amount which is the amount established and agreed to by the affiliated parties.

Meta Centre

Notes to Financial Statements

March 31, 2026

9. ALLOCATION OF OVERHEAD EXPENSES

Overhead expenses have been allocated to the operating segments as follows:

	<i>Toronto Region \$</i>	<i>Central Region \$</i>	<i>Total 2026 \$</i>
Salaries and benefits	798,795	157,077	955,872
Supplies	131,049	11,374	142,423
Legal and accounting	42,156	207	42,363
Other	230,075	37,204	267,279
	<u>1,202,075</u>	<u>205,862</u>	<u>1,407,937</u>

10. COMMITMENTS

Minimum lease payments under the Organization's leases for its premises and equipment over each of the next five years and thereafter are as follows:

	<u>\$</u>
2027	780,110
2028	622,460
2029	512,762
2030	419,032
2031	393,794
Thereafter	<u>558,216</u>
	<u>3,286,374</u>

PERSONAL & CONFIDENTIAL

June 28, 2026

Mr. Joseph Passaretti
Meta Centre
401 Champagne Drive,
Toronto, Ontario M3J 2C6

Dear Mr. Passaretti:

We are pleased to present to you an electronic copy of the audited financial statements of Meta Centre for the year ended March 31, 2026. Our audit report is attached to the financial statements.

It has been our pleasure to assist in the preparation of the financial statements and the related charity information return. All of your assistance has been greatly appreciated.

Minute book

Please ensure that the minutes for the fiscal year ended March 31, 2026 report that the audited financial statements were prepared with our audit report attached thereto dated and were approved by the board of directors.

Enclosures

We have also enclosed the following:

- A year end trial balance and adjusting journal entries, in duplicate, adjusting the accounts at March 31, 2026. Should you have any difficulties with these entries, please contact the writers.
- Our engagement letter in duplicate pertaining to the March 31, 2027 year end.
- Our audit findings letter.
- T3010 Registered Charity Information Return.

As our services for the past fiscal year are now complete, we have prepared and enclose herewith our statement of account for services rendered, which we trust you will find satisfactory. In addition to the normal process for paying our account, you can now pay our account on-line through your regular on-line banking site, or by Visa or Mastercard.

We would like to personally thank you Joseph for the opportunity to work with you and your Organization. We look forward to talking to you soon.

If you have any questions or concerns regarding the Organization's financial statements, T3010 Registered Charity Information Return or other matters discussed above, please contact the writers.

Yours truly,

A handwritten signature in blue ink, appearing to read "Andrew Salo".

Andrew Salo, CPA, CA, LPA
for Williams & Partners

A handwritten signature in black ink, appearing to read "Michael Corsano".

Michael Corsano, CPA, LPA
for Williams & Partners

AS/mf

Encl.

June 28, 2026

Meta Centre
401 Champagne Drive
Toronto, Ontario M3J 2C6

Dear Board of Directors:

We have been engaged to audit the financial statements of Meta Centre for the year ending March 31, 2026. Canadian generally accepted auditing standards require that we communicate the following information with you in relation to your audit.

Evaluation of Internal Controls

Audits include a review and evaluation of the system of internal controls to assist in determining the level of reliance that may or should be placed on the system in assessing the nature and extent of audit procedures to be undertaken.

During the course of our audit, we encountered no specific internal control matters that we wish to bring to your attention.

Significant Accounting Principles

Management is responsible for the appropriate selection and application of accounting policies. Our role is to review the appropriateness and application as part of our audit. The accounting policies used by Meta Centre are described in Note 2, Summary of Significant Accounting policies, in the financial statements.

There were no new accounting policies adopted or changes to the application of accounting policies of Meta Centre during the year.

Significant Unusual Transactions

We are not aware of any significant or unusual transactions entered into by Meta Centre that you should be informed about.

Accounting Estimates

Management is responsible for the accounting estimates included in financial statements. Estimates and the related judgments and assumptions are based on management's knowledge of the business and past experience about current and future events.

Our responsibility as auditors is to obtain sufficient appropriate evidence to provide reasonable assurance that management's accounting estimates are reasonable within the context of the financial statements as a whole. An audit includes performing appropriate procedures to verify the:

- Calculation of accounting estimates;
- Analyzing of key factors such as underlying management assumptions;
- Materiality of estimates individually and in the aggregate in relation to the financial statements as a whole;
- Estimate's sensitivity to variation and deviation from historical patterns;
- Estimate's consistency with the entity's business plans; and

- Other audit evidence.

Disagreements with Management

We are required to communicate any disagreements with management, whether or not resolved, about matters that are individually or in aggregate significant to the Organization's financial statements or auditors' report. Disagreements may arise over:

- Selection or application of accounting principles;
- Assumptions and related judgments for accounting estimates;
- Financial statement disclosures;
- Scope of the audit; or
- Wording of the auditors' report.

We are pleased to inform you that we had no disagreements with management during the course of our audit.

Consultation with Other Accountants (Second Opinions)

Management may consult with other accountants about auditing and accounting matters to obtain a "second opinion". When an entity requests that another accountant provide a written report or oral advice on the application of accounting principles to a specific transaction or the type of opinion that may be rendered on the entity's financial statements, we are required to ensure that the accountant has ensured that the reporting accountant has knowledge of all facts and circumstances and has conducted the engagement in accordance with Canadian generally accepted auditing standards on the Reports on the Application of Accounting Principles.

We are not aware of any consultations that have taken place with other accountants.

Issues Discussed

The auditor generally discusses, among other matters, the application of accounting principles and auditing standards, and fees, etc. with management during the initial or recurring appointment of the auditor during the normal course of business. There were no major issues discussed during our audit with regards to our retention that were not in the normal course of business.

Difficulties Encountered During the Audit

We encountered no significant difficulties during our audit that should be brought to the attention of the Board of Directors.

We shall be pleased to discuss with you further any matters mentioned above, at your convenience.

This communication is prepared solely for the information of the Board of Directors and is not intended for any other purpose. We accept no responsibility to a third party who uses this communication.

To ensure there is a clear understanding and record of the matters discussed, we ask that members of the Board of Directors sign their acknowledgement in the spaces provided below. Should any member of the Board of Directors wish to discuss or review any matter addressed in this letter or any other matters related to financial reporting, please do not hesitate to contact us at any time.

Yours truly,



Andrew Salo, CPA, CA, LPA
for Williams & Partners



Michael Corsano, CPA, LPA
for Williams & Partners

Acknowledgement of Audit Committee:

We have read and reviewed the above disclosures and understand and agree with the comments therein:

Per: _____ Title: _____ Date: _____

Per: _____ Title: _____ Date: _____

META CENTRE
401 Champagne Drive
Toronto, Ontario M3J 2C6

June 28, 2026

Williams & Partners
Chartered Professional Accountants LLP
Licensed Public Accountants
231 Cachet Woods Court, Suite 401
Markham, ON L6C 3V2

Dear Sirs:

This representation letter is provided in connection with your audit of the financial statements of Meta Centre for the year ended March 31, 2026, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with Canadian accounting standards for not-for-profit organizations.

We confirm that to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purposes of appropriately informing ourselves:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 18, 2025 for the preparation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations; in particular, the financial statements are fairly presented in accordance therewith.
2. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
3. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of Canadian accounting standards for not-for-profit organizations.
4. All events subsequent to the date of the financial statements and for which Canadian accounting standards for not-for-profit organizations require adjustment or disclosure have been adjusted or disclosed.
5. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
6. We have determined that the selection and application of accounting policies are appropriate.
7. All matters such as the following, where relevant, have been recognized, measured, presented or disclosed in accordance with Canadian accounting standards for not-for-profit organizations:
 - a. Plans or intentions that may affect the carrying value or classification of assets and liabilities;
 - b. Liabilities, both actual and contingent;

- c. Title to, or control over, assets, the liens or encumbrances on assets, and assets pledged as collateral; and
- d. Aspects of laws regulations and contractual agreements that may affect the financial statements, including non-compliance.

Information Provided

8. We have provided you with:

- Additional information that you have requested from us for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

All transactions have been recorded in the accounting records and are reflected in the financial statements.

1. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
2. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
3. We have disclosed to you, all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or other.
4. We have disclosed to you, all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
5. We have disclosed to you, the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
6. We have disclosed to you, all deficiencies in internal control of which we are aware.

Yours truly,

Meta Centre.

Per: _____ Title: _____ Date: _____

Per: _____ Title: _____ Date: _____

June 18, 2026

Mr. Joseph Passaretti
Meta Centre
401 Champagne Drive
Toronto, Ontario M3J 2C6

Attention: Mr. Joseph Passaretti

Dear Mr. Passaretti:

The purpose of this letter is to outline the terms of our engagement to audit the financial statements of Meta Centre for the year ending March 31, 2027, which comprise the statement of financial position as at March 31, 2027, and the statement of changes in net assets, operations and cash flows for the year then ending, and notes to the financial statements, including a summary of significant accounting policies.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

Objective, Scope and Limitations

Our statutory function as auditors of Meta Centre is to report to the Board of Directors or to those charged with governance by expressing an opinion on Meta Centre's annual financial statements. We will conduct our audit in accordance with Canadian generally accepted auditing standards and will issue an audit report.

Those standards require that we comply with ethical requirements, including those relating to independence, and plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to error or fraud.

An audit involves identifying and assessing the risks of material misstatement of the financial statements, designing and performing procedures in response to those risks, and obtaining audit evidence that is sufficient and appropriate to provide a basis for the auditor's opinion.

An audit also involves evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, evaluating the overall presentation, structure, and content of the financial statements, and evaluating whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

An audit includes evaluating and concluding on the appropriateness of management's use of the going concern basis of accounting and whether a material uncertainty exists relating to the entity's ability to continue as a going concern, and where it is concluded that a material uncertainty exists, expressing such matters appropriately in the auditor's report, based on information obtained up to the date of the auditor's report.

An audit includes communicating with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings.

It is important to recognize that an auditor cannot obtain absolute assurance that material misstatements in the financial statements will be detected because of:

- (a) factors such as use of judgment, and the use of testing of the data underlying the financial statements;
- (b) inherent limitations of internal control; and
- (c) the fact that much of the audit evidence available to the auditor is persuasive rather than conclusive in nature.

Furthermore, because of the nature of fraud, including attempts at concealment through collusion and forgery, an audit designed and executed in accordance with Canadian generally accepted auditing standards may not detect a material fraud. Further, while effective internal control reduces the likelihood that misstatements will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot guarantee that fraud, error and illegal acts, if present, will be detected when conducting an audit in accordance with Canadian generally accepted auditing standards.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected (particularly intentional misstatements concealed through collusion), even though the audit is properly planned and performed in accordance with Canadian generally accepted auditing standards.

In making our risk assessments, we obtain an understanding of internal control relevant to the entity's preparation of the financial statements 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 entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.

Unless unanticipated difficulties are encountered, our report will be substantially in the following form:

INDEPENDENT AUDITORS' REPORT

To the Directors of Meta Centre

Opinion

We have audited the financial statements of Meta Centre (the "Organization"), which comprise the balance sheet as at March 31, 2027, and the statements of income and retained earnings and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Meta Centre as at March 31, 2027, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises/not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' 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 opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises/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.

Auditors' 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 auditors' 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 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 auditors' 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 auditors' 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.

Chartered Professional Accountants LLP
Licensed Public Accountants
Markham, Ontario

Any specific restrictions on the use or intended users of the auditors' report, and statement(s) (if appropriate) about the specific restriction(s) will be set out in the auditors' report.

If our opinion on the financial statements is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form, or have not formed, an opinion, we may decline to express an opinion as a result of this engagement.

Our Responsibilities

We will perform the audit in accordance with Canadian generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole present fairly, in all material respects, the financial position, results of operations and cash flows in accordance with Canadian accounting standards for not-for profit organizations. Accordingly, we will plan and perform our audit to provide reasonable, but not absolute, assurance of detecting fraud and errors that have a material effect on the financial statements taken as a whole, including illegal acts whose consequences have a material effect on the financial statements.

In accordance with Canadian generally accepted auditing standards, we will exercise professional judgment and maintain professional skepticism throughout the audit.

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Accordingly, except for information that is in or enters the public domain, we will not provide any third party with confidential information concerning the affairs of Meta Centre without Meta Centre's prior consent, unless required to do so by legal authority, or the Rules of Professional Conduct/Code of Ethics of the Chartered Professional Accountants of Ontario.

We will communicate in writing to the Board of Directors the relationships between us and Meta Centre (including related entities) that, in our professional judgment, may reasonably be thought to bear on our independence, and where applicable, related safeguards. Further, we will provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding our independence with respect to Meta Centre.

The objective of our audit is to obtain reasonable assurance that the financial statements are free of material misstatement and to issue an auditors' report that includes our opinion. However, if we identify any of the following matters, they will be communicated to the appropriate level of management and/or those charged with governance, as appropriate:

- (a) misstatements, resulting from error, other than trivial errors;
- (b) fraud or any information obtained that indicates that a fraud may exist;
- (c) any evidence obtained that indicates that an illegal or possibly illegal act, other than one considered inconsequential, has occurred;
- (d) significant weaknesses in the design or implementation of internal control to prevent and detect fraud or error; and
- (e) related party transactions identified by us that are not in the normal course of operations and that involve significant judgments made by management concerning measurement or disclosure.
- (f) events or conditions identified that may cast significant doubt on the entity's ability to continue as a going concern, including whether the events or conditions constitute a material uncertainty, whether management's use of the going concern basis of accounting is appropriate in the preparation of the financial statements, the adequacy of the related disclosures in the financial statements, and the implications for the auditors' report where applicable.

The matters communicated will be those that we identify during the course of our audit. Audits do not usually identify all matters that may be of interest to management in discharging its responsibilities. The type and significance of the matter to be communicated will determine the level of management to which the communication is directed.

We will consider Meta Centre's internal control to identify types of potential misstatements, consider factors that affect the risks of material misstatement, and design the nature, timing and extent of further audit procedures. This consideration will not be sufficient to enable us to render an opinion on the effectiveness of internal control over financial reporting.

Use and Distribution of our Report

The examination of the financial statements and the issuance of our audit opinion are solely for the use of Meta Centre and those to whom our report is specifically addressed by us. We make no representations of any kind to any third party in respect of these financial statements and we accept no responsibility for their use by any third party.

Responsibilities of Management and Those Charged with Governance

Management and those charged with governance are responsible for:

Financial Statements

- (a) the preparation and fair presentation of Meta Centre's financial statements in accordance with Canadian accounting standards for not-for profit organizations;

Completeness of Information

- (a) providing us with and making available complete financial records and related data, and copies of all minutes of meetings of shareholders, directors and committees of directors;
- (b) providing us with information relating to any known or probable instances of non-compliance with legislative or regulatory requirements, including financial reporting requirements;
- (c) providing us with information relating to any illegal or possibly illegal acts, and all facts related thereto;
- (d) providing us with information regarding all related parties and related party transactions;
- (e) any additional information that we may request from management for the purpose of this audit; and
- (f) providing us with unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

Fraud and Error

- (a) internal control that management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error;
- (b) oversight of the entity's financial reporting process;
- (c) an assessment of the risk that the financial statements may be materially misstated as a result of fraud;
- (d) providing us with information relating to fraud or suspected fraud affecting the entity involving:
 - (i) management;
 - (ii) employees who have significant roles in internal control; or
 - (iii) others, where the fraud could have a non-trivial effect on the financial statements;
- (e) providing us with information relating to any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others; and
- (f) communicating its belief that the effects of any uncorrected financial statements misstatements aggregated during the audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Recognition, Measurement and Disclosure

- (a) providing us with its assessment of the reasonableness of significant assumptions underlying fair value measurements and disclosures in the financial statements;
- (b) providing us with any plans or intentions that may affect the carrying value or classification of assets or liabilities;
- (c) providing us with information relating to the measurement and disclosure of transactions with related parties;
- (d) providing us with an assessment of all areas of measurement uncertainty known to management that are required to be disclosed in accordance with measurement uncertainty, Part II - ASPE - CPA Handbook Section 1508;
- (e) providing us with information relating to claims and possible claims, whether or not they have been discussed with Meta Centre's legal counsel;
- (f) providing us with information relating to other liabilities and contingent gains or losses, including those associated with guarantees, whether written or oral, under which Meta Centre is contingently liable;
- (g) providing us with information on whether Meta Centre has satisfactory title to assets, liens or encumbrances on assets exist, or assets are pledged as collateral;
- (h) providing us with information relating to compliance with aspects of contractual agreements that may affect the financial statements;
- (i) providing us with an assessment of the entity'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 entity or to cease operations, or has no realistic alternative but to do so;
- (j) providing us with information concerning subsequent events;
- (k) providing us with representations on specific matters communicated to us during the engagement.

Written Confirmation of Significant Representations

- (a) providing us with written confirmation of significant representations provided to us during the engagement on matters that are:
 - (i) directly related to items that are material, either individually or in the aggregate, to the financial statements;
 - (ii) not directly related to items that are material to the financial statements but are significant, either individually or in the aggregate, to the engagement; and
 - (iii) relevant to your judgments or estimates that are material, either individually or in the aggregate, to the financial statements.

We ask that our name be used only with our consent and that any information to which we have attached a communication be issued with that communication unless otherwise agreed to by us.

Reproduction of Audit Report

If reproduction or publication of our report (or reference to our report) is planned in an annual report or other document, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review before the publication or posting process begins, and prior to the date of the auditors' report if possible.

Management is responsible for the accurate reproduction of the financial statements, the auditor's report and other related information contained in an annual report or other public document (electronic or paper-based). This includes any incorporation by reference to either full or summarized financial statements that we have audited.

We are not required to read the information contained in your website, or to consider the consistency of other information in the electronic site with the original document.

Preparation of Schedules

We understand that you or your employees will prepare the following schedules and will locate the following documents for our use:

- (a) prepare various schedules and analysis before our engagement is planned to commence; and
- (b) Make various invoices and other documents available to our staff.

This assistance will facilitate our work and will help to minimize our costs. Any failure to provide these working papers or documents on a timely basis, may impede our services, and require us to suspend our services or withdraw from the engagement.

Personal Information

It is acknowledged that we will have access to all personal information in your custody that we require to complete our engagement. Our services are provided on the basis that:

- (a) You represent to us that management has obtained any required consents for collection, use and disclosure to us of personal information required under applicable privacy legislation; and
- (b) We will hold all personal information in compliance with our Privacy Statement which can be found on our website: www.williamsandpartners.com.

Privacy

The Personal Information Protection and Electronic Document Act ("PIPEDA") became effective for our firm on January 1, 2004.

Williams & Partners is committed to providing excellent customer service and an element of this commitment is to protect the privacy and confidentiality of personal information. This has always been a tenet of our relationship with you. As a result of the PIPEDA legislation, we are seeking your permission and your signature acknowledges your consent for us to collect, use, or disclose personal information that is necessary for the purposes of complying with our engagement as previously outlined to you.

Please direct any queries relating to PIPEDA to the Privacy Officer by email at: privacy@wp LLP.ca or by mail at our office to the attention of the Privacy Officer.

File Inspections

In accordance with professional regulations (and by Firm policy), our client files must periodically be reviewed by practice inspectors and by other Firm personnel to ensure that we are adhering to professional and Firm standards. File reviewers are required to maintain confidentiality of client information.

Other Terms of Engagement

In addition to the audit services referred to above, we will, as allowed by the Rules of Professional Conduct, prepare your federal income tax return and other special reports as required. Management will provide the information necessary to complete these returns and will file them with the appropriate authorities on a timely basis.

We will ask that your personnel, to the extent possible, prepare various schedules and analyses, and make various invoices and other documents available to our staff. This assistance will facilitate our work and minimize our costs to you.

As part of our services, we may also submit to you a memorandum containing any suggestions for improvement of existing systems of internal control, accounting policies and procedures and other related matters which come to our attention during the course of our work.

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the engagement are the property of our Firm, constitute confidential information and will be retained by us in accordance with our Firm's policies and procedures.

This engagement letter is subject to and governed by the laws of the Province of Ontario. The Province of Ontario will have exclusive jurisdiction in relation to any claim, dispute or difference concerning this engagement letter and any matter arising from it. Each party irrevocably waives any right it may have to object to any action being brought in those courts, to claim that the action has been brought in an inappropriate forum, or to claim that those courts do not have jurisdiction.

Dispute Resolution

You agree that:

- (a) any dispute that may arise regarding the meaning, performance or enforcement of this engagement will, prior to resorting to litigation, be submitted to mediation; and
- (b) You will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement.

Any mediation initiated as a result of this engagement shall be administered with the Province of Ontario by a mutually agreed to mediation organization, according to its mediation rules, and any ensuing litigation shall be conducted within such province, according to provincial law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Indemnity Provisions

Your Organization hereby agrees to indemnify, defend (by counsel retained and instructed by us) and hold harmless our firm and its partners, agents or employees, from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands or liabilities arising out of or in consequence of:

- (a) The breach by your Organization, or its directors, officers, agents or employees, of any of the covenants made by your Organization herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the financial statements in reference to which the engagement report is issued, or any other work product made available to you by our firm; and
- (b) The services performed by us pursuant to this engagement, unless, and to the extent that, such losses, costs, damages and expenses are found by a court of competent jurisdiction to have been due to the gross negligence of our firm. In the event that the matter is settled out of court, we will mutually agree on the extent of the indemnification to be provided by the Organization at the time of, and as a part of, any such settlement.

Except in the event of a finding by a Court of competent jurisdiction of our willful misconduct or fraud, in no event shall we be liable to the Organization (or any person claiming through the Organization), under any legal theory, for any amount in excess of the lesser of four (4) times the professional fees paid by the Organization to us under this engagement or \$100,000. Notwithstanding the foregoing, in no event shall we be liable to the Organization, under any legal theory, for any consequential, indirect, loss of profit or any other similar damages relating to or arising from the services provided to the Organization under this engagement.

We will use all reasonable efforts to complete the engagement as described in this letter within the agreed upon time frames. However, we shall not be liable for failures or delays in performance that arise from causes beyond our control, including the untimely performance by your Organization of its obligations.

Fees at Regular Billing Rates

Our professional fees will be based on our regular billing rates plus direct out-of-pocket expenses and applicable HST and are due when rendered. Fees for any additional services will be established separately.

Termination

If we elect to terminate our services for non-payment, or for any other reason provided for in this letter, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended, and to reimburse us for all of our out-of-pocket costs, through the date of termination.

Costs of Responding to Government Inspection, etc.

In the event we are required to respond to a subpoena, court order, government agency, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our normal hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs, including applicable HST incurred.

The above terms of our engagement shall remain operative until amended, terminated or superseded in writing.

We believe the foregoing correctly sets forth our understanding, but if you have any questions, please let us know. If you find the arrangements acceptable, please acknowledge your agreement to the understanding by signing and returning to us the copy enclosed.

It is a pleasure for us to be of service to you. We look forward to many years of association with you and Meta Centre.

Yours truly,

Williams & Partners

Chartered Professional Accountants LLP
Licensed Public Accountants

ACKNOWLEDGED:

Meta Centre

Joseph Passaretti

Date

For good and valuable consideration, the undersigned guarantees payment of professional service invoices rendered to Meta Centre.

Signed: _____
Joseph Passaretti

Date

Registered Charity Information Return

Section A: Identification

- To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

Meta Centre

2. Return for fiscal period ending:

Year Month Day
2026-03-31

3. BN/registration number:

118902717RR0001

4. Web address (if applicable):

<http://www.metacentre.ca/>

A1 Was the charity in a subordinate position to a head body? **1510** ☐ Yes ☒ No

If yes, give the name and BN/registration number of the organization.

Name	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)
------	---

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☒ No

A3 Is the charity designated as a public foundation or private foundation? **1600** ☐ Yes ☒ No

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Protected B when completed

BN/registration number 118902717RR0001 Fiscal period end 2026-03-31

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** ☒ Yes ☐ No

If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents).
"Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Provide residential, supported independent living, respite, social work and day program services for persons with a developmental disability.

New programs

Protected B when completed

BN/registration number 118902717RR0001Fiscal period end 2026-03-31**Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.**

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees? **2000** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? **2100** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

2500 ☐ Advertisements/print/radio/TV commercials

2570 ☐ Sales

2620 ☐ Telephone/TV solicitations

2510 ☐ Auctions

2575 ☐ Internet

2630 ☐ Tournament/sporting events

2530 ☐ Collection plate/boxes

2580 ☐ Mail campaigns

2640 ☐ Cause-related marketing

2540 ☐ Door-to-door solicitation

2590 ☐ Planned-giving programs

2650 ☐ Other

2550 ☐ Draws/lotteries

2600 ☐ Targeted corporate donations/sponsorships

2660 Specify: _____

2560 ☐ Fundraising dinners/galas/concerts

2610 ☐ Targeted contacts

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☒ No

If **yes**, you **must** complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____

(c) Select the method of payment to the fundraiser:

2730 ☐ Commissions

2750 ☐ Finder's fee

2770 ☐ Honoraria

2740 ☐ Bonuses

2760 ☐ Set fee for services

2780 ☐ Other

2790 Specify: _____

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☒ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☒ Yes ☐ No

Important: If **yes**, you **must** complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☒ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

C11 Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** ☐ Yes ☒ No

Important: If **yes**, you **must** complete Schedule 5, Non-cash gifts.

C12 Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☒ No

C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☒ No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☒ No

C15 Did the charity have direct partnership holdings at any time during the fiscal period? **5830** ☐ Yes ☒ No

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BN/registration number 118902717RR0001Fiscal period end 2026-03-31**Section D: Financial information**

Fill out either Section D or Schedule 6, Detailed financial information.

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
(c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1	Was the financial information reported below prepared on an accrual or cash basis?	4202	☐ Accrual	☐ Cash
D2	Summary of financial position:			
	Using the charity's own financial statements, enter the following:			
	Did the charity own land and/or buildings?	4050	☐ Yes	☐ No
	Total assets (including land and buildings)	4200	\$	
	Total liabilities	4350	\$	
	Did the charity borrow from, loan to, or invest assets with any non-arm's length persons?	4400	☐ Yes	☐ No
D3	Revenue:			
	Did the charity issue tax receipts for gifts?	4490	☐ Yes	☐ No
	If yes , enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	
	Total amount received from other registered charities	4510	\$	
	Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	
	Did the charity receive any revenue from any level of government in Canada?	4565	☐ Yes	☐ No
	If yes , total amount received	4570	\$	
	Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
	Total non tax-receipted revenue from all sources outside of Canada (government and non-government)	4575	\$	
	Total non tax-receipted revenue from fundraising	4630	\$	
	Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	
	Other revenue not already included in the amounts above	4650	\$	
	Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)	4700	\$	
D4	Expenditures:			
	Professional and consulting fees	4860	\$	
	Travel and vehicle expenses	4810	\$	
	All other expenditures not already included in the amounts above (excluding qualifying disbursements)	4920	\$	
	Total expenditures (excluding qualifying disbursements) (add lines 4860, 4810, and 4920)	4950	\$	
	Of the amount at line 4950:			
	(a) Total expenditures on charitable activities	5000	\$	
	(b) Total expenditures on management and administration	5010	\$	
	Total amount of grants made to all non-qualified donees (grantees)	5045	\$	
	Total amount of gifts made to all qualified donees	5050	\$	
	Total expenditures (add lines 4950, 5045, and 5050)	5100	\$	

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BN/registration number 118902717RR0001Fiscal period end 2026-03-31**Section E: Certification**

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Passaretti, Joe	Signature
Position in charity Executive Director	Date 2026-07-29
	Phone number (416) 736-0199

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	401 Champagne Drive	401 Champagne Drive
City	North York	North York
Province or territory and postal code	ON M3J 2C6	ON M3J 2C6

F2 Name and address of individual who completed this return.

Name	
Company name (if applicable)	
Complete street address	
City, province or territory, and postal code	
Phone number	Is this the same individual who certified in Section E above? ☐ Yes ☒ No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

☒ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's **registration may be revoked**.

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BN/registration number 118902717RR0001

Fiscal period end 2026-03-31

Foundations

Schedule 1

1	Did the foundation acquire control of a corporation?	100	☐ Yes	☐ No
2	Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?	110	☐ Yes	☐ No
3	(a) What was the total value of all restricted funds held at the end of the fiscal period?	111	\$ _____	
	(b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction?	112	\$ _____	

For private foundations only:

4	Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?	120	☐ Yes	☐ No
5	Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period?	130	☐ Yes	☐ No

If **yes**, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada

Schedule 2

Important: If you complete this section, you **must** answer **yes** to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

1	Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements	200	\$ _____	
2	Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding qualifying disbursements)?	210	☐ Yes	☐ No

If **yes**, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

3 Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

4	Were any projects undertaken outside Canada funded by Global Affairs Canada?	220	☐ Yes	☐ No
	If yes , what was the total amount the charity spent under this arrangement?	230	\$ _____	
5	Were any of the charity's activities outside of Canada carried out by employees of the charity?	240	☐ Yes	☐ No
6	Were any of the charity's activities outside of Canada carried out by volunteers of the charity?	250	☐ Yes	☐ No
7	Did the charity export goods as part of its charitable activities?	260	☐ Yes	☐ No

If **yes**, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

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Fiscal period end 2026-03-31

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Isreal	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

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Fiscal period end 2026-03-31

Compensation

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

1

(a) Enter the number of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount.

300

233

(b) For the ten (10) highest compensated, permanent, full-time positions enter the number of positions that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

305

\$1 – \$39,999

310

\$40,000 – \$79,999

315

8

\$80,000 – \$119,999

320

2

\$120,000 – \$159,999

325

\$160,000 – \$199,999

330

\$200,000 – \$249,999

335

\$250,000 – \$299,999

340

\$300,000 – \$349,999

345

\$350,000 and over

2

(a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period.

370

245

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period.

380

\$

7,766,830

3

Total expenditure on all compensation in the fiscal period.

390

\$

24,754,205

Confidential data

Schedule 4

Important: If you complete this section, you must answer yes to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer yes to question C11.

1

Select all types of non-cash gifts received for which a tax receipt was issued:

500

☐

Artwork/wine/jewellery

505

☐

Building materials

510

☐

Clothing/furniture/food

515

☐

Vehicles

520

☐

Cultural properties

525

☐

Ecological properties

530

☐

Life insurance policies

535

☐

Medical equipment/supplies

540

☐

Privately-held securities

545

☐

Machinery/equipment/ computers/software

550

☐

Publicly traded securities/ commodities/mutual funds

555

☐

Books

560

☐

Other

565

Specify:

2

Enter the total amount of tax-receipted non-cash gifts

580

\$

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Fiscal period end 2026-03-31

Detailed financial information

Schedule 6

Fill out this schedule if **any** of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** ☒ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	1,561,602
Cash and bank accounts	4101	\$	81,065
Short-term investments	4102	\$	1,480,537
Amounts receivable from non-arm's length persons	4110	\$	
Amounts receivable from all others	4120	\$	661,865
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	2,621,465
Used for charitable programs or administration	4157	\$	
Used for other purposes	4158	\$	
Other capital assets in Canada	4160	\$	4,517,054
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	-5,141,714
Other assets	4170	\$	106,774
Impact investments	4190	\$	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$	4,327,046

Liabilities:

Accounts payable and accrued liabilities	4300	\$	1,117,740
Deferred revenue	4310	\$	1,591,921
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	178,875
Total liabilities (add lines 4300 to 4330)	4350	\$	2,888,536

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount received from other registered charities	4510	\$	241,850
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	
Total revenue received from federal government	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	26,953,926
Total revenue received from municipal/regional governments	4560	\$	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	
Total interest and investment income from impact investments	4576	\$	
Total interest and investment income from persons not at arm's length	4577	\$	
Total interest and investment income received or earned	4580	\$	43,171
Gross proceeds from disposition of assets	4590	\$	
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	
Gross income received from rental of land and/or buildings	4610	\$	
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	
Total non tax-receipted revenue from fundraising	4630	\$	
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	3,285,682
Other revenue not already included in the amounts above	4650	\$	116,142
Specify type(s) of revenue included in the amount reported at 4650	4655	Deferred revenue	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	30,640,771

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BN/registration number 118902717RR0001 Fiscal period end 2026-03-31**Expenditures:**

Advertising and promotion	4800	\$	115,601
Travel and vehicle expenses	4810	\$	500,739
Interest and bank charges	4820	\$	8,652
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	429,089
Occupancy costs	4850	\$	2,761,265
Professional and consulting fees	4860	\$	90,195
Education and training for staff and volunteers	4870	\$	242,549
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	24,754,205
Fair market value of all donated goods used in charity's own activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	221,191
Research grants and scholarships as part of charity's own activities	4910	\$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	\$	1,623,596
Specify type(s) of expenditures included in the amount reported at 4920	4930	Food and program costs	
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	30,747,082

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	30,845,929
(b) Total expenditures on management and administration	5010	\$	98,847
(c) Total expenditures on fundraising	5020	\$	
(d) Total other expenditures included in line 4950	5040	\$	
Total amount of grants made to all non-qualified donees (grantees)	5045	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950, 5045 and 5050)	5100	\$	30,747,082

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
--	------	----	--

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	1,785,893
• The 24 months before the end of the fiscal period	5910	\$	1,725,558

Protected B when completed

NE/numéro d'enregistrement 118902717RR0001 Fin de l'exercice fiscal 2026-03-31

Disbursement quota

Schedule 8

Important: If you complete this section, you **must** answer yes to question C17.

For more information, go to Canada.ca/charities-disbursement-quota.

Step 1. Calculating the disbursement quota requirement for the current fiscal period

Average value of property not used in charitable activities or administration (line 5900 from your return)	805	\$	1,785,893
If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from all returns to date covered by the permission to accumulate property period)	810	\$	
Line 805 minus line 810 (if negative, enter 0)	815	\$	1,785,893

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5% **820** \$

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000	825	\$	785,893
Line 825 multiplied by 5%	830	\$	39,295
Line 830 plus \$35,000	835	\$	74,295

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period	840	\$	74,295
Total expenditures on charitable activities (line 5000 of your return)	845	\$	30,845,929
Total amount of grants made to non-qualified donees (line 5045 of your return)	850	\$	
Total amount of gifts made to qualified donees (line 5050 of your return)	855	\$	
Add lines 845 to line 855	860	\$	30,845,929
Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period	865	\$	30,771,634

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return)	870	\$	1,725,558
--	-----	----	-----------

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5% **875** \$

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000	880	\$	725,558
Line 880 multiplied by 5%	885	\$	36,278
Line 885 plus \$35,000	890	\$	71,278

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.

Canada Revenue Agency
Agence du revenu
du Canada

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You **must** give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

14

Charity name:

Meta Centre

Business number:

118902717RR0001

Return for fiscal period ending (YYYY/MM/DD):

2026-03-31

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information			Confidential data		
Last name: Cheng	First name: Michael	Initial:	Residential address – Street number and name: 222 Deepsprings Crescent		
Term ► Start date (Y/M/D): 2023-09-20	End date (Y/M/D):		City: Vaughan	Prov/Terr: ON	Postal code: L6A3W1
Position: Treasurer	At arm's length with other Directors? ☒ Yes ☐ No		Phone number (289) 689-3735	Date of birth (Y/M/D): 1993-01-05	
Last name: Djurdjevic	First name: Ljuba	Initial:	Residential address – Street number and name: 17 Elmcrest Road		
Term ► Start date (Y/M/D): 2017-10-18	End date (Y/M/D): 2024-03-24		City: Toronto	Prov/Terr: ON	Postal code: M9C3R7
Position: Director	At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 303-0629	Date of birth (Y/M/D): 1970-04-17	
Last name: Downarowicz	First name: Ewa	Initial:	Residential address – Street number and name: 71 Sorauren Avenue		
Term ► Start date (Y/M/D): 2023-09-20	End date (Y/M/D):		City: Toronto	Prov/Terr: ON	Postal code: M6R2E1
Position: Vice-Chair	At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 662-5680	Date of birth (Y/M/D): 1985-08-26	
Last name: Harvey	First name: Warren	Initial:	Residential address – Street number and name: 71 Airdrie Road		
Term ► Start date (Y/M/D): 2004-11-17	End date (Y/M/D):		City: Toronto	Prov/Terr: ON	Postal code: M4G 1M1
Position: President	At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 424-2414	Date of birth (Y/M/D): 1961-08-16	
Last name: Johnston	First name: Jim	Initial:	Residential address – Street number and name: 149 Heatherside Drive		
Term ► Start date (Y/M/D): 2009-11-19	End date (Y/M/D): 2025-12-31		City: Scarborough	Prov/Terr: ON	Postal code: M1W 1T6
Position: Past president	At arm's length with other Directors? ☒ Yes ☐ No		Phone number	Date of birth (Y/M/D): 1940-11-19	

Public information				Confidential data			
Last name: Judge		First name: Kerri		Initial:		Residential address – Street number and name: 69 Meadowlark Drive	
Term ► Start date (Y/M/D): 2023-09-20		End date (Y/M/D): 2024-09-23		City: Georgetown		Prov/Terr: ON	Postal code: L7G6N6
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 524-2723		Date of birth (Y/M/D): 1986-04-15	
Last name: Kadungure		First name: Chenai		Initial:		Residential address – Street number and name: 401-2515 Bathurst Street	
Term ► Start date (Y/M/D): 2021-09-15		End date (Y/M/D):		City: Toronto		Prov/Terr: ON	Postal code: M6B 2Z1
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 315-9545		Date of birth (Y/M/D):	
Last name: Minardi		First name: Giuliana		Initial:		Residential address – Street number and name: 536 Village Parkway	
Term ► Start date (Y/M/D): 2015-10-21		End date (Y/M/D): 2025-10-15		City: Markham		Prov/Terr: ON	Postal code: L3R9N5
Position: VP & Treasurer		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (905) 470-5836		Date of birth (Y/M/D): 1962-07-16	
Last name: Natanson		First name: Marie		Initial: T		Residential address – Street number and name: 19-20 Glebe Rd. West	
Term ► Start date (Y/M/D): 2011-10-19		End date (Y/M/D): 2024-04-02		City: Toronto		Prov/Terr: ON	Postal code: M5P 1C9
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 322-7215		Date of birth (Y/M/D): 1950-05-24	
Last name: Rao		First name: Venky		Initial:		Residential address – Street number and name: 509 Donlands Avenue	
Term ► Start date (Y/M/D): 2022-03-16		End date (Y/M/D): 2024-10-03		City: Toronto		Prov/Terr: ON	Postal code: M4J 3S4
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 452-3730		Date of birth (Y/M/D):	
Last name: Sud		First name: Manu		Initial:		Residential address – Street number and name: 67 Strickland Drive	
Term ► Start date (Y/M/D): 2019-10-16		End date (Y/M/D):		City: Ajax		Prov/Terr: ON	Postal code: L1T 4A3
Position: Secretary		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 528-6273		Date of birth (Y/M/D): 1980-11-21	
Last name: Younis		First name: Marwah		Initial:		Residential address – Street number and name: 1706 - 880 Grandview Way	
Term ► Start date (Y/M/D): 2023-09-20		End date (Y/M/D): 2025-10-15		City: Toronto		Prov/Terr: ON	Postal code: M2N7B2
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 712-1074		Date of birth (Y/M/D): 1982-10-10	

Public information				Confidential data			
Last name: PERINPANAYAGAM		First name: MITHULAN		Initial:		Residential address – Street number and name: 195 Patna Crescent	
Term ▶ Start date (Y/M/D): 2025-06-18		End date (Y/M/D):		City: Maple		Prov/Terr: ON	Postal code: L6A 1N2
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (416) 726-0405		Date of birth (Y/M/D): 1991-06-15	
Last name: WHITEMAN		First name: ANDREW		Initial:		Residential address – Street number and name: 1001 - 5 Mariner Terrace	
Term ▶ Start date (Y/M/D): 2025-06-18		End date (Y/M/D):		City: Toronto		Prov/Terr: ON	Postal code: M5V 3V6
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (613) 920-3739		Date of birth (Y/M/D): 1997-07-23	
Last name:		First name:		Initial:		Residential address – Street number and name:	
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:	Postal code:
Position:		At arm's length with other Directors? ☐ Yes ☐ No		Phone number		Date of birth (Y/M/D):	

See the privacy notice on your return.

Approval code: 13001

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Canada

Meta Centre

Year End: March 31, 2026

Trial balance

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC-1ST 6/11/2026

6.3

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
A Cash	(83,633.69)	0.00	0.00	(83,633.69)	596,998.40	(680,632.09)	(114)
A. 2	0.00	0.00	57,400.00	57,400.00	54,178.00	3,222.00	6
1099 Cash - capital reserve fund	0.00	0.00	57,400.00	57,400.00	54,178.00	3,222.00	6
A. 3. 1	23,665.00	0.00	0.00	23,665.00	23,665.00	0.00	0
1001 Petty Cash - 169 Meadowvale	800.00	0.00	0.00	800.00	800.00	0.00	0
1002 Petty Cash - Courtland	800.00	0.00	0.00	800.00	800.00	0.00	0
1003 Petty Cash - Choceland	800.00	0.00	0.00	800.00	800.00	0.00	0
1004 Petty Cash - Glen Shields	650.00	0.00	0.00	650.00	650.00	0.00	0
1005 Petty Cash - Mews #1	400.00	0.00	0.00	400.00	400.00	0.00	0
1006 Petty Cash - Mews #2	520.00	0.00	0.00	520.00	520.00	0.00	0
1007 Petty Cash - Acheson	800.00	0.00	0.00	800.00	800.00	0.00	0
1009 Petty Cash - Lynnbrook	800.00	0.00	0.00	800.00	800.00	0.00	0
1010 Petty Cash - Office	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0
1011 Petty Cash - Appletree	800.00	0.00	0.00	800.00	800.00	0.00	0
1012 Petty Cash - Bellamy	800.00	0.00	0.00	800.00	800.00	0.00	0
1013 Petty Cash - Mayall	800.00	0.00	0.00	800.00	800.00	0.00	0
1014 Petty Cash - Bond	950.00	0.00	0.00	950.00	950.00	0.00	0
1015 Petty Cash - Newlin	650.00	0.00	0.00	650.00	650.00	0.00	0
1016 Petty Cash - 72 Calstock	800.00	0.00	0.00	800.00	800.00	0.00	0
1018 Petty Cash - Kuhl	700.00	0.00	0.00	700.00	700.00	0.00	0
1019 Petty Cash - Driftwood	750.00	0.00	0.00	750.00	750.00	0.00	0
1020 Petty Cash - Steeles	800.00	0.00	0.00	800.00	800.00	0.00	0
1021 Petty Cash - 70 Calstock	800.00	0.00	0.00	800.00	800.00	0.00	0
1022 Petty Cash - Donnalyn	750.00	0.00	0.00	750.00	750.00	0.00	0
1023 Petty Cash - R & L - Day	800.00	0.00	0.00	800.00	800.00	0.00	0
1024 Petty Cash - R & L Evening	525.00	0.00	0.00	525.00	525.00	0.00	0
1027 Petty Cash - York Region - Day	600.00	0.00	0.00	600.00	600.00	0.00	0
1029 Petty Cash - SIL (Apt Day)	400.00	0.00	0.00	400.00	400.00	0.00	0
1030 Petty Cash - Meta North	500.00	0.00	0.00	500.00	500.00	0.00	0
1032 Petty Cash - Mews 62 & 71	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0
1033 Petty Cash - York Region - Children	450.00	0.00	0.00	450.00	450.00	0.00	0
1035 Petty Cash - Woodbridge Lanes	420.00	0.00	0.00	420.00	420.00	0.00	0
1036 Petty Cash - East Toronto Day	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0
1037 Petty Cash - Monte Kwinter	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0
1038 Petty Cash - Lawrence Condo	400.00	0.00	0.00	400.00	400.00	0.00	0
A. 3. 2	(107,298.69)	0.00	(57,400.00)	(164,698.69)	519,155.40	(683,854.09)	(132)
1048 Royal Bank	(107,298.69)	0.00	(57,400.00)	(164,698.69)	519,155.40	(683,854.09)	(132)
B Temporary investments	1,480,536.69	0.00	0.00	1,480,536.69	1,457,213.57	23,323.12	2
1100 Investments	1,480,536.69	0.00	0.00	1,480,536.69	1,457,213.57	23,323.12	2
C Accts. rec., trade & other	301,515.20	0.00	0.00	301,515.20	172,757.44	128,757.76	75
C. 1	80,989.96	0.00	0.00	80,989.96	21,163.39	59,826.57	283
1212 ODSP Receivables	80,989.96	0.00	0.00	80,989.96	21,163.39	59,826.57	283
C. 3	220,525.24	0.00	0.00	220,525.24	151,594.05	68,931.19	45
1200 Accounts Receivable	147,794.77	0.00	0.00	147,794.77	95,048.42	52,746.35	55
1210 Misc. Receivables	72,730.47	0.00	0.00	72,730.47	56,545.63	16,184.84	29
E Current loans and advances receivable	360,350.22	0.00	0.00	360,350.22	384,526.49	(24,176.27)	(6)
1205 GST Refundable	1,535.49	0.00	0.00	1,535.49	850.26	685.23	81
1207 HST Refundable	358,814.73	0.00	0.00	358,814.73	383,676.23	(24,861.50)	(6)
L Prepaid expenses & other current assets	106,774.11	0.00	0.00	106,774.11	104,326.56	2,447.55	2
1300 Prepaid Expense & Deposits	106,774.11	0.00	0.00	106,774.11	104,326.56	2,447.55	2
U Capital assets	1,996,805.08	0.00	0.00	1,996,805.08	2,082,690.05	(85,884.97)	(4)

Meta Centre
Year End: March 31, 2026
Trial balance

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC-IST 6/11/2026

6. 3-1

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
U. 1	529,075.21	0.00	0.00	529,075.21	529,075.21	0.00	0
1701 Land - Appletree	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0
1711 Land - Bond	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0
1721 Land - Kuhl	91,000.00	0.00	0.00	91,000.00	91,000.00	0.00	0
1741 Land - Steeles	91,112.21	0.00	0.00	91,112.21	91,112.21	0.00	0
1751 Land - Acheson	71,963.00	0.00	0.00	71,963.00	71,963.00	0.00	0
U. 2	665,362.62	0.00	0.00	665,362.62	688,408.96	(23,046.34)	(3)
1702 Building - Appletree	391,153.94	0.00	0.00	391,153.94	391,153.94	0.00	0
1712 Building - Bond	710,929.00	0.00	0.00	710,929.00	710,929.00	0.00	0
1722 Building - Kuhl	268,519.92	0.00	0.00	268,519.92	268,519.92	0.00	0
1742 Building - Steeles	433,934.94	0.00	0.00	433,934.94	422,557.78	11,377.16	3
1752 Building - Acheson	287,852.00	0.00	0.00	287,852.00	287,852.00	0.00	0
U. 2. 1	(1,427,027.18)	0.00	0.00	(1,427,027.18)	(1,392,603.68)	(34,423.50)	2
1703 Accm. Depn - Bldg. - Appletree	(257,455.26)	0.00	0.00	(257,455.26)	(250,418.49)	(7,036.77)	3
1713 Accm. Depn - Bldg. - Bond	(486,958.83)	0.00	0.00	(486,958.83)	(475,170.93)	(11,787.90)	2
1723 Accm. Depn - Building - Kuhl	(200,242.59)	0.00	0.00	(200,242.59)	(196,649.05)	(3,593.54)	2
1743 Accm. Depn - Building - Steeles	(295,122.31)	0.00	0.00	(295,122.31)	(288,411.96)	(6,710.35)	2
1753 Accm. Depn - Building - Acheson	(187,248.19)	0.00	0.00	(187,248.19)	(181,953.25)	(5,294.94)	3
U. 3	59,358.62	0.00	0.00	59,358.62	73,870.97	(14,512.35)	(20)
1811 Furniture, Fixtures & Equipment	877,653.33	0.00	0.00	877,653.33	869,146.88	8,506.45	1
U. 3. 1	(818,294.71)	0.00	0.00	(818,294.71)	(795,275.91)	(23,018.80)	3
1813 Accm. Depn - Furn., Fixt & Equip.	(818,294.71)	0.00	0.00	(818,294.71)	(795,275.91)	(23,018.80)	3
U. 4	109,592.13	0.00	0.00	109,592.13	74,666.70	34,925.43	47
1841 Vehicle	798,390.95	0.00	0.00	798,390.95	725,633.99	72,756.96	10
U. 4. 1	(688,798.82)	0.00	0.00	(688,798.82)	(650,967.29)	(37,831.53)	6
1843 Accum. Depn. -Vehicle	(688,798.82)	0.00	0.00	(688,798.82)	(650,967.29)	(37,831.53)	6
U. 5	554,150.06	0.00	0.00	554,150.06	611,570.91	(57,420.85)	(9)
1851 Leasehold Improvements	2,626,135.88	0.00	0.00	2,626,135.88	2,589,652.94	36,482.94	1
U. 5. 1	(2,071,985.82)	0.00	0.00	(2,071,985.82)	(1,978,082.03)	(93,903.79)	5
1853 Accm. Amortization - Leasehold Imp	(2,071,985.82)	0.00	0.00	(2,071,985.82)	(1,978,082.03)	(93,903.79)	5
U. 6	79,266.44	0.00	0.00	79,266.44	105,097.30	(25,830.86)	(25)
1821 Computer Hardware	214,873.88	0.00	0.00	214,873.88	208,691.13	6,182.75	3
U. 6. 1	(135,607.44)	0.00	0.00	(135,607.44)	(103,593.83)	(32,013.61)	31
1823 Accm. Depn - Computer Hardware	(135,607.44)	0.00	0.00	(135,607.44)	(103,593.83)	(32,013.61)	31
BB Accounts payable & acc. liab.	(1,128,502.58)	10,763.00	0.00	(1,117,739.58)	(1,579,312.01)	461,572.43	(29)
2100 Accounts Payable	(415,933.02)	0.00	415,933.02	0.00	0.00	0.00	0
2107 Accrued Liabilities	(691,417.41)	0.00	691,417.41	0.00	0.00	0.00	0
2115 RBC - Credit Line and Visa Payable	(8,596.15)	0.00	8,596.15	0.00	0.00	0.00	0
BB. 1	0.00	0.00	(1,027,316.23)	(1,027,316.23)	(1,378,472.76)	351,156.53	(25)
2100.1 Accounts payable - Var. Restr. Programs	0.00	0.00	(1,027,316.23)	(1,027,316.23)	(1,378,472.76)	351,156.53	(25)
BB. 3 Accrued Liabilities	0.00	0.00	(88,630.35)	(88,630.35)	(188,283.25)	99,652.90	(53)
2100.3 Accounts payable - Unrestricted	0.00	0.00	(88,630.35)	(88,630.35)	(188,283.25)	99,652.90	(53)
BB. 5	(12,556.00)	10,763.00	0.00	(1,793.00)	(12,556.00)	10,763.00	(86)
2116 Payable to MCCSS	(12,556.00)	10,763.00	0.00	(1,793.00)	(12,556.00)	10,763.00	(86)
JJ	(14,176.32)	0.00	0.00	(14,176.32)	(14,176.32)	0.00	0
2102 Client Trust Accounts Payable	(14,176.32)	0.00	0.00	(14,176.32)	(14,176.32)	0.00	0

Meta Centre

Year End: March 31, 2026

Trial balance

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC-1ST 6/11/2026

6.3-2

Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
MM Long term loans and advances payable	(1,591,921.06)	0.00	0.00	(1,591,921.06)	(1,660,202.78)	68,281.72	(4)
2680 Deferred Contributions re. Capital	(1,591,921.06)	0.00	0.00	(1,591,921.06)	(1,660,202.78)	68,281.72	(4)
TT Retained Income	(1,544,821.40)	0.00	0.00	(1,544,821.40)	(1,560,215.19)	15,393.79	(1)
TT. 2 Beginning retained earnings	(1,544,821.40)	0.00	0.00	(1,544,821.40)	(1,560,215.19)	15,393.79	(1)
3510 Unrestricted Fund Balance	(5,556,005.48)	0.00	0.00	(5,556,005.48)	(5,556,005.48)	0.00	0
3550 Net assets invested in capital	(1,634,590.00)	0.00	0.00	(1,634,590.00)	(1,634,590.00)	0.00	0
3560 Restricted - various programs	5,583,531.08	0.00	0.00	5,583,531.08	5,568,137.29	15,393.79	0
3570 Restricted- Supportive Housing Fund	62,243.00	0.00	0.00	62,243.00	62,243.00	0.00	0
20 Sales or gross income	(30,630,007.59)	(10,763.00)	0.00	(30,640,770.59)	(30,524,472.11)	(116,298.48)	0
20. 1	(24,793,155.90)	0.00	0.00	(24,793,155.90)	(24,847,168.40)	54,012.50	0
4010 MCCSS Toronto Area	(21,969,827.90)	0.00	21,969,827.90	0.00	0.00	0.00	0
4110 MCCSS Funding - York Region	(2,435,339.00)	0.00	2,435,339.00	0.00	0.00	0.00	0
4111 MCCYS Funding - York Region	(387,989.00)	0.00	387,989.00	0.00	0.00	0.00	0
20. 1. 1	0.00	0.00	(21,969,827.90)	(21,969,827.90)	(22,257,555.40)	287,727.50	(1)
4010.1 Govt of Ont Grants - Toronto Region	0.00	0.00	(21,969,827.90)	(21,969,827.90)	(22,257,555.40)	287,727.50	(1)
20. 1. 3	0.00	0.00	(2,823,328.00)	(2,823,328.00)	(2,589,613.00)	(233,715.00)	9
4110.3 Govt of Ont Grants - Central Region	0.00	0.00	(2,823,328.00)	(2,823,328.00)	(2,589,613.00)	(233,715.00)	9
20. 2	(2,027,677.89)	0.00	0.00	(2,027,677.89)	(1,954,188.00)	(73,489.89)	4
4210 Residential - ODSP	(2,109,390.63)	0.00	2,109,390.63	0.00	0.00	0.00	0
4215 Personal Needs Allowance	125,001.63	0.00	(125,001.63)	0.00	0.00	0.00	0
4400 Other Income Clients	(43,288.89)	0.00	43,288.89	0.00	0.00	0.00	0
20. 2. 1	0.00	0.00	(1,880,731.00)	(1,880,731.00)	(1,761,391.35)	(119,339.65)	7
4210.1 Residential - ODSP - MCSS Toronto	0.00	0.00	(1,999,203.00)	(1,999,203.00)	(1,881,529.35)	(117,673.65)	6
4215.1 Personal needs allowance - MCSS Toronto	0.00	0.00	118,472.00	118,472.00	120,138.00	(1,666.00)	(1)
20. 2. 3	0.00	0.00	(103,658.00)	(103,658.00)	(113,472.00)	9,814.00	(9)
4210.3 Residential - ODSP - MCSS York	0.00	0.00	(110,188.00)	(110,188.00)	(121,211.00)	11,023.00	(9)
4215.3 Personal needs allowance - MCSS York	0.00	0.00	6,530.00	6,530.00	7,739.00	(1,209.00)	(16)
20. 2. 6	0.00	0.00	(43,288.89)	(43,288.89)	(79,324.65)	36,035.76	(45)
4400.6 Other income clients - Unrestricted	0.00	0.00	(43,288.89)	(43,288.89)	(79,324.65)	36,035.76	(45)
20. 3	(116,141.81)	0.00	0.00	(116,141.81)	(134,555.55)	18,413.74	(14)
4270 Deferred Revenue	(116,141.81)	0.00	116,141.81	0.00	0.00	0.00	0
20. 3. 6	0.00	0.00	(116,141.81)	(116,141.81)	(134,555.55)	18,413.74	(14)
4270.6 Deferred Revenue - Unrestricted	0.00	0.00	(116,141.81)	(116,141.81)	(134,555.55)	18,413.74	(14)
20. 5	(122,329.00)	(10,763.00)	0.00	(133,092.00)	(142,061.00)	8,969.00	(6)
4460 Supportive Housing Funding	(122,329.00)	(10,763.00)	133,092.00	0.00	0.00	0.00	0
20. 5. 5	0.00	0.00	(133,092.00)	(133,092.00)	(142,061.00)	8,969.00	(6)
4460.5 Supporting Housing Funding - Restr. supp. housing	0.00	0.00	(133,092.00)	(133,092.00)	(142,061.00)	8,969.00	(6)
20. 6	(1,101,019.33)	0.00	0.00	(1,101,019.33)	(1,118,893.63)	17,874.30	(2)
5508 Program Revenue - York Summer	(43,448.50)	0.00	43,448.50	0.00	(78,032.00)	78,032.00	(100)
5509 Program Revenue - York Day	(419,266.16)	0.00	419,266.16	0.00	(428,081.50)	428,081.50	(100)
5510 Program Revenue - Toronto Sat & Eve	(86,287.17)	0.00	86,287.17	0.00	(122,933.63)	122,933.63	(100)
5511 Program Revenue - Toronto Day	(387,742.50)	0.00	387,742.50	0.00	(397,141.50)	397,141.50	(100)
5512 Program Revenue - Toronto Summer	(132,859.50)	0.00	132,859.50	0.00	(63,933.00)	63,933.00	(100)
5513 Program Revenue - Activity Fee	(31,415.50)	0.00	31,415.50	0.00	(28,772.00)	28,772.00	(100)
5600 Net program revenue - clearing	0.00	0.00	0.00	0.00	1,118,893.63	(1,118,893.63)	(100)
20. 6. 6	0.00	0.00	(1,101,019.33)	(1,101,019.33)	(1,118,893.63)	17,874.30	(2)

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
5600.6 Net program revenue - Unrestricted	0.00	0.00	(1,101,019.33)	(1,101,019.33)	(1,118,893.63)	17,874.30	(2)
20. 7	(43,170.52)	0.00	0.00	(43,170.52)	(75,393.22)	32,222.70	(43)
4300 Interest Income	(43,170.52)	0.00	43,170.52	0.00	0.00	0.00	0
20. 7. 6	0.00	0.00	(43,170.52)	(43,170.52)	(75,393.22)	32,222.70	(43)
4300.6 Interest income - Unrestricted	0.00	0.00	(43,170.52)	(43,170.52)	(75,393.22)	32,222.70	(43)
20. 8	(1,256,582.26)	0.00	0.00	(1,256,582.26)	(1,067,751.96)	(188,830.30)	18
4350 Miscellaneous Income	(1,256,582.26)	0.00	1,256,582.26	0.00	0.00	0.00	0
20. 8. 6	0.00	0.00	(1,256,582.26)	(1,256,582.26)	(1,067,751.96)	(188,830.30)	18
4350.6 Miscellaneous income - Unrestricted	0.00	0.00	(1,256,582.26)	(1,256,582.26)	(1,067,751.96)	(188,830.30)	18
20. 9	(1,169,930.88)	0.00	0.00	(1,169,930.88)	(1,184,460.35)	14,529.47	(1)
4240 Family Services	(1,169,930.88)	0.00	1,169,930.88	0.00	0.00	0.00	0
20. 9. 6	0.00	0.00	(1,169,930.88)	(1,169,930.88)	(1,184,460.35)	14,529.47	(1)
4240.6 Family Services - Unrestricted	0.00	0.00	(1,169,930.88)	(1,169,930.88)	(1,184,460.35)	14,529.47	(1)
40 Operating expenses	30,747,081.34	0.00	0.00	30,747,081.34	30,539,865.90	207,215.44	1
40. 1	21,165,756.14	0.00	0.00	21,165,756.14	20,767,862.14	397,894.00	2
5010 Wages/Salaries	21,165,756.14	0.00	(21,165,756.14)	0.00	0.00	0.00	0
40. 1. 1	0.00	0.00	17,617,294.32	17,617,294.32	17,397,305.45	219,988.87	1
5010.1 Wages/Salaries - Toronto Region	0.00	0.00	17,617,294.32	17,617,294.32	17,397,305.45	219,988.87	1
40. 1. 3	0.00	0.00	2,123,435.00	2,123,435.00	2,072,578.49	50,856.51	2
5010.3 Wages/Salaries - Central Region	0.00	0.00	2,123,435.00	2,123,435.00	2,072,578.49	50,856.51	2
40. 1. 5	0.00	0.00	12,126.82	12,126.82	11,748.20	378.62	3
5010.5 Wages/Salaries - Restr. supp. housing	0.00	0.00	12,126.82	12,126.82	11,748.20	378.62	3
40. 1. 6	0.00	0.00	1,412,900.00	1,412,900.00	1,286,230.00	126,670.00	10
5010.6 Wages/Salaries - Unrestricted	0.00	0.00	1,412,900.00	1,412,900.00	1,286,230.00	126,670.00	10
40. 2	3,588,448.54	0.00	0.00	3,588,448.54	3,351,567.48	236,881.06	7
5030 CPP/EI Expenses	1,585,003.72	0.00	(1,585,003.72)	0.00	0.00	0.00	0
5035 EHT Expenses	85,234.39	0.00	(85,234.39)	0.00	0.00	0.00	0
5040 WSIB Expenses	381,220.44	0.00	(381,220.44)	0.00	0.00	0.00	0
5045 RRSP Expenses	222,629.81	0.00	(222,629.81)	0.00	0.00	0.00	0
5048 Group Insurance	1,314,360.18	0.00	(1,314,360.18)	0.00	0.00	0.00	0
40. 2. 1	0.00	0.00	2,843,055.71	2,843,055.71	2,794,363.95	48,691.76	2
5030.1 CPP/EI expenses - Toronto Region	0.00	0.00	1,317,090.75	1,317,090.75	1,296,972.72	20,118.03	2
5035.1 EHT Expenses - Toronto Region	0.00	0.00	28,320.41	28,320.41	49,450.76	(21,130.35)	(43)
5040.1 WSIB Expenses - Toronto Region	0.00	0.00	314,658.96	314,658.96	328,259.51	(13,600.55)	(4)
5045.1 RRSP Expenses - Toronto Region	0.00	0.00	179,242.11	179,242.11	181,634.69	(2,392.58)	(1)
5048.1 Group insurance - Toronto Region	0.00	0.00	1,003,743.48	1,003,743.48	938,046.27	65,697.21	7
40. 2. 3	0.00	0.00	437,322.32	437,322.32	338,235.81	99,086.51	29
5030.3 CPP/EI expenses - Central Region	0.00	0.00	156,987.61	156,987.61	147,195.07	9,792.54	7
5035.3 EHT Expenses - Central Region	0.00	0.00	3,314.80	3,314.80	1,805.21	1,509.59	84
5040.3 WSIB Expenses - Central Region	0.00	0.00	40,008.71	40,008.71	39,671.60	337.11	1
5045.3 RRSP Expenses - Central Region	0.00	0.00	21,627.12	21,627.12	22,897.96	(1,270.84)	(6)
5048.3 Group insurance - Central Region	0.00	0.00	215,384.08	215,384.08	126,665.97	88,718.11	70
40. 2. 5	0.00	0.00	1,962.27	1,962.27	1,881.92	80.35	4
5030.5 CPP/EI expenses - Restr. supp. housing	0.00	0.00	988.45	988.45	995.54	(7.09)	(1)
5040.5 WSIB Expenses - Restr. supp. housing	0.00	0.00	219.04	219.04	352.34	(133.30)	(38)
5045.5 RRSP Expenses - Restr. supp. housing	0.00	0.00	122.16	122.16	0.00	122.16	0

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5048.5 Group insurance - Restr. supp. housing	0.00	0.00	632.62	632.62	534.04	98.58	18
40. 2. 6	0.00	0.00	306,108.24	306,108.24	217,085.80	89,022.44	41
5030.6 CPP/EI expenses - Unrestricted	0.00	0.00	109,936.91	109,936.91	117,688.70	(7,751.79)	(7)
5035.6 EHT Expenses - Unrestricted	0.00	0.00	53,599.18	53,599.18	32,373.60	21,225.58	66
5040.6 WSIB Expenses - Unrestricted	0.00	0.00	26,333.73	26,333.73	24,395.50	1,938.23	8
5045.6 RRSP Expenses - Unrestricted	0.00	0.00	21,638.42	21,638.42	14,128.00	7,510.42	53
5048.6 Group insurance - Unrestricted	0.00	0.00	94,600.00	94,600.00	28,500.00	66,100.00	232
40. 3	115,601.10	0.00	0.00	115,601.10	71,116.88	44,484.22	63
5315 Advertising & Promotions	115,601.10	0.00	(115,601.10)	0.00	0.00	0.00	0
40. 3. 1	0.00	0.00	14,119.28	14,119.28	23,717.73	(9,598.45)	(40)
5315.1 Advertising & promotions - Toronto Region	0.00	0.00	14,119.28	14,119.28	23,717.73	(9,598.45)	(40)
40. 3. 3	0.00	0.00	3,502.31	3,502.31	3,453.51	48.80	1
5315.3 Advertising & promotions - Central Region	0.00	0.00	3,502.31	3,502.31	3,453.51	48.80	1
40. 3. 6	0.00	0.00	97,979.51	97,979.51	43,945.64	54,033.87	123
5315.6 Advertising & promotions - Unrestricted	0.00	0.00	97,979.51	97,979.51	43,945.64	54,033.87	123
40. 4	481,250.01	0.00	0.00	481,250.01	509,421.11	(28,171.10)	(6)
5115 Food	481,250.01	0.00	(481,250.01)	0.00	0.00	0.00	0
40. 4. 1	0.00	0.00	428,710.45	428,710.45	439,474.71	(10,764.26)	(2)
5115.1 Food -Toronto Region	0.00	0.00	428,710.45	428,710.45	439,474.71	(10,764.26)	(2)
40. 4. 3	0.00	0.00	7,695.05	7,695.05	12,270.45	(4,575.40)	(37)
5115.3 Food - Central Region	0.00	0.00	7,695.05	7,695.05	12,270.45	(4,575.40)	(37)
40. 4. 6	0.00	0.00	44,844.51	44,844.51	57,675.95	(12,831.44)	(22)
5115.6 Food - Unrestricted	0.00	0.00	44,844.51	44,844.51	57,675.95	(12,831.44)	(22)
40. 5	204,705.96	0.00	0.00	204,705.96	216,810.00	(12,104.04)	(6)
5235 Insurance	204,705.96	0.00	(204,705.96)	0.00	0.00	0.00	0
40. 5. 1	0.00	0.00	128,691.32	128,691.32	128,529.36	161.96	0
5235.1 Insurance - Toronto Region	0.00	0.00	128,691.32	128,691.32	128,529.36	161.96	0
40. 5. 3	0.00	0.00	16,569.47	16,569.47	15,572.40	997.07	6
5235.3 Insurance - Central Region	0.00	0.00	16,569.47	16,569.47	15,572.40	997.07	6
40. 5. 5	0.00	0.00	23,945.17	23,945.17	25,308.24	(1,363.07)	(5)
5235.5 Insurance - Restr. supp. housing	0.00	0.00	23,945.17	23,945.17	25,308.24	(1,363.07)	(5)
40. 5. 6	0.00	0.00	35,500.00	35,500.00	47,400.00	(11,900.00)	(25)
5235.6 Insurance - Unrestricted	0.00	0.00	35,500.00	35,500.00	47,400.00	(11,900.00)	(25)
40. 6	8,649.37	0.00	0.00	8,649.37	8,776.24	(126.87)	(1)
5320 Bank Charges & Interest	8,633.17	0.00	(8,633.17)	0.00	0.00	0.00	0
5325 Credit Card Charges	16.20	0.00	0.00	16.20	0.00	16.20	0
40. 6. 1	0.00	0.00	6,265.48	6,265.48	4,376.25	1,889.23	43
5320.1 Bank charges & interest - Toronto Region	0.00	0.00	6,265.48	6,265.48	4,376.25	1,889.23	43
40. 6. 3	0.00	0.00	430.44	430.44	539.99	(109.55)	(20)
5320.3 Bank charges & interest - Central Region	0.00	0.00	430.44	430.44	539.99	(109.55)	(20)
40. 6. 6	0.00	0.00	1,937.25	1,937.25	3,860.00	(1,922.75)	(50)
5320.6 Bank charges & interest - Unrestricted	0.00	0.00	1,937.25	1,937.25	3,860.00	(1,922.75)	(50)
40. 7	90,195.29	0.00	0.00	90,195.29	90,960.07	(764.78)	(1)

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
5310 Accounting & Legal	90,195.29	0.00	(90,195.29)	0.00	0.00	0.00	0
40. 7. 1	0.00	0.00	48,856.24	48,856.24	47,768.08	1,088.16	2
5310.1 Accounting & legal - Toronto Region	0.00	0.00	48,856.24	48,856.24	47,768.08	1,088.16	2
40. 7. 6	0.00	0.00	41,339.05	41,339.05	43,191.99	(1,852.94)	(4)
5310.6 Accounting & legal - Unrestricted	0.00	0.00	41,339.05	41,339.05	43,191.99	(1,852.94)	(4)
40. 8	136,858.09	0.00	0.00	136,858.09	120,362.64	16,495.45	14
5245 Furniture & Equipment	136,858.09	0.00	(136,858.09)	0.00	0.00	0.00	0
40. 8. 1	0.00	0.00	78,397.61	78,397.61	89,457.57	(11,059.96)	(12)
5245.1 Furniture & equipment - Toronto Region	0.00	0.00	78,397.61	78,397.61	89,457.57	(11,059.96)	(12)
40. 8. 3	0.00	0.00	376.40	376.40	2,254.51	(1,878.11)	(83)
5245.3 Furniture & equipment - Central Region	0.00	0.00	376.40	376.40	2,254.51	(1,878.11)	(83)
40. 8. 6	0.00	0.00	58,084.08	58,084.08	28,650.56	29,433.52	103
5245.6 Furniture & equipment - Unrestricted	0.00	0.00	58,084.08	58,084.08	28,650.56	29,433.52	103
40. 9	1,142,345.89	0.00	0.00	1,142,345.89	1,097,987.65	44,358.24	4
5020 Purchase Services - Agencies	411,656.69	0.00	(411,656.69)	0.00	0.00	0.00	0
5165 P.S. - Psychologist/Behaviour	16,705.00	0.00	(16,705.00)	0.00	0.00	0.00	0
5170 Program Costs	713,984.20	0.00	(713,984.20)	0.00	0.00	0.00	0
40. 9. 1	0.00	0.00	632,303.51	632,303.51	670,119.70	(37,816.19)	(6)
5020.1 Purchase Services - Agencies - Toronto Region	0.00	0.00	347,157.31	347,157.31	387,517.47	(40,360.16)	(10)
5165.1 P.S. - Psychologist/Behaviour - Toronto Region	0.00	0.00	16,705.00	16,705.00	14,137.50	2,567.50	18
5170.1 Program Costs - Toronto Region	0.00	0.00	268,441.20	268,441.20	268,464.73	(23.53)	0
40. 9. 3	0.00	0.00	79,393.45	79,393.45	43,351.90	36,041.55	83
5020.3 Purchase Services - Agencies - Central Region	0.00	0.00	60,301.40	60,301.40	23,613.46	36,687.94	155
5170.3 Program Costs - Central Region	0.00	0.00	19,092.05	19,092.05	19,738.44	(646.39)	(3)
40. 9. 6	0.00	0.00	430,648.93	430,648.93	384,516.05	46,132.88	12
5020.6 Purchase Services - Agencies - Unrestricted	0.00	0.00	4,197.98	4,197.98	118,406.06	(114,208.08)	(96)
5170.6 Program Costs - Unrestricted	0.00	0.00	426,450.95	426,450.95	266,109.99	160,340.96	60
40.10	1,080,871.08	0.00	0.00	1,080,871.08	1,073,608.96	7,262.12	1
5210 Rent	1,080,871.08	0.00	(1,080,871.08)	0.00	0.00	0.00	0
40.10. 1	0.00	0.00	648,923.84	648,923.84	648,733.75	190.09	0
5210.1 Rent - Toronto Region	0.00	0.00	648,923.84	648,923.84	648,733.75	190.09	0
40.10. 3	0.00	0.00	125,125.48	125,125.48	124,036.06	1,089.42	1
5210.3 Rent - Central Region	0.00	0.00	125,125.48	125,125.48	124,036.06	1,089.42	1
40.10. 5	0.00	0.00	29,337.96	29,337.96	38,539.15	(9,201.19)	(24)
5210.5 Rent - Restr. supp. housing	0.00	0.00	29,337.96	29,337.96	38,539.15	(9,201.19)	(24)
40.10. 6	0.00	0.00	277,483.80	277,483.80	262,300.00	15,183.80	6
5210.6 Rent - Unrestricted	0.00	0.00	277,483.80	277,483.80	262,300.00	15,183.80	6
40.11	905,122.29	0.00	0.00	905,122.29	1,526,303.84	(621,181.55)	(41)
5240 Repairs & Maintenance	766,068.83	0.00	(766,068.83)	0.00	0.01	(0.01)	(100)
5242 Repair & Maintenance - IT	93,844.52	0.00	(93,844.52)	0.00	0.00	0.00	0
5246 Supplies & Equipment - R & M	45,208.94	0.00	(45,208.94)	0.00	0.00	0.00	0
40.11. 1	0.00	0.00	295,256.38	295,256.38	757,321.65	(462,065.27)	(61)
5240.1 Repairs & maintenance - Toronto Region	0.00	0.00	218,905.76	218,905.76	644,888.39	(425,982.63)	(66)
5242.1 Repair & maintenance - IT - Toronto Region	0.00	0.00	43,633.96	43,633.96	77,014.35	(33,380.39)	(43)
5246.1 Supplies & equipment - R&M - Toronto Region	0.00	0.00	32,716.66	32,716.66	35,418.91	(2,702.25)	(8)

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40.11. 3	0.00	0.00	32,523.80	32,523.80	21,683.77	10,840.03	50
5240.3 Repairs & maintenance - Central Region	0.00	0.00	26,269.90	26,269.90	17,051.47	9,218.43	54
5242.3 Repair & maintenance - IT - Central Region	0.00	0.00	1,015.70	1,015.70	2,769.72	(1,754.02)	(63)
5246.3 Supplies & equipment - R&M - Central Region	0.00	0.00	5,238.20	5,238.20	1,862.58	3,375.62	181
40.11. 5	0.00	0.00	42,887.73	42,887.73	47,501.53	(4,613.80)	(10)
5240.5 Repairs & maintenance - Restr. supp. housing	0.00	0.00	35,115.76	35,115.76	39,688.05	(4,572.29)	(12)
5242.5 Repair & maintenance - IT - Restr. supp. housing	0.00	0.00	2,517.89	2,517.89	4,698.95	(2,181.06)	(46)
5246.5 Supplies & equipment - R&M - Restr. supp. hous'g	0.00	0.00	5,254.08	5,254.08	3,114.53	2,139.55	69
40.11. 6	0.00	0.00	534,454.38	534,454.38	699,796.88	(165,342.50)	(24)
5240.6 Repairs & maintenance - Unrestricted	0.00	0.00	485,777.41	485,777.41	685,573.60	(199,796.19)	(29)
5242.6 Repair & maintenance - IT - Unrestricted	0.00	0.00	46,676.97	46,676.97	13,893.42	32,783.55	236
5246.6 Supplies & equipment - R&M - Unrestricted	0.00	0.00	2,000.00	2,000.00	329.86	1,670.14	506
40.12	242,549.39	0.00	0.00	242,549.39	187,912.10	54,637.29	29
5055 Staff Training	157,606.01	0.00	(157,606.01)	0.00	0.00	0.00	0
5065 HR and Payroll Expenses	84,943.38	0.00	(84,943.38)	0.00	0.00	0.00	0
40.12. 1	0.00	0.00	207,208.21	207,208.21	152,321.85	54,886.36	36
5055.1 Staff Training - Toronto Region	0.00	0.00	135,796.82	135,796.82	92,911.44	42,885.38	46
5065.1 HR Expenses - Toronto Region	0.00	0.00	71,411.39	71,411.39	59,410.41	12,000.98	20
40.12. 3	0.00	0.00	26,022.89	26,022.89	14,017.30	12,005.59	86
5055.3 Staff Training - Central Region	0.00	0.00	17,746.82	17,746.82	7,962.67	9,784.15	123
5065.3 HR Expenses - Central Region	0.00	0.00	8,276.07	8,276.07	6,054.63	2,221.44	37
40.12. 6	0.00	0.00	9,318.29	9,318.29	21,572.95	(12,254.66)	(57)
5055.6 Staff Training - Unrestricted	0.00	0.00	4,062.37	4,062.37	7,572.95	(3,510.58)	(46)
5065.6 HR Expenses - Unrestricted	0.00	0.00	5,255.92	5,255.92	14,000.00	(8,744.08)	(62)
40.13	167,855.23	0.00	0.00	167,855.23	116,520.89	51,334.34	44
5050 Staff Travel	167,855.23	0.00	(167,855.23)	0.00	0.00	0.00	0
40.13. 1	0.00	0.00	83,382.23	83,382.23	57,951.16	25,431.07	44
5050.1 Staff travel - Toronto Region	0.00	0.00	83,382.23	83,382.23	57,951.16	25,431.07	44
40.13. 3	0.00	0.00	5,228.13	5,228.13	1,669.73	3,558.40	213
5050.3 Staff travel - Central Region	0.00	0.00	5,228.13	5,228.13	1,669.73	3,558.40	213
40.13. 6	0.00	0.00	79,244.87	79,244.87	56,900.00	22,344.87	39
5050.6 Staff travel - Unrestricted	0.00	0.00	79,244.87	79,244.87	56,900.00	22,344.87	39
40.14	371,137.02	0.00	0.00	371,137.02	362,283.93	8,853.09	2
5110 Supplies	248,001.94	0.00	(248,001.94)	0.00	0.00	0.00	0
5250 Supplies - IT	11,720.23	0.00	(11,720.23)	0.00	0.00	0.00	0
5340 Courier & Postage	2,430.67	0.00	(2,430.67)	0.00	0.00	0.00	0
5350 Office Supplies	18,664.94	0.00	(18,664.94)	0.00	0.00	0.00	0
5355 General and Office Expenses	47,523.93	0.00	(47,523.93)	0.00	0.00	0.00	0
5356 Printing and Stationery	3,281.42	0.00	(3,281.42)	0.00	0.00	0.00	0
5358 Membership, fees and subscriptions	19,473.49	0.00	(19,473.49)	0.00	0.00	0.00	0
5360 Leased Equipment	20,040.40	0.00	(20,040.40)	0.00	0.00	0.00	0
40.14. 1	0.00	0.00	264,945.48	264,945.48	278,430.46	(13,484.98)	(5)
5110.1 Supplies - Toronto Region	0.00	0.00	228,089.30	228,089.30	235,546.26	(7,456.96)	(3)
5250.1 Supplies - IT - Toronto Region	0.00	0.00	9,280.61	9,280.61	8,950.87	329.74	4
5340.1 Courier & postage - Toronto Region	0.00	0.00	1,943.51	1,943.51	1,649.34	294.17	18
5350.1 Office supplies - Toronto Region	0.00	0.00	2,593.82	2,593.82	11,968.84	(9,375.02)	(78)
5355.1 General and office expenses - Toronto Region	0.00	0.00	6,797.75	6,797.75	6,186.27	611.48	10
5356.1 Printing and stationery - Toronto Region	0.00	0.00	858.63	858.63	798.13	60.50	8
5358.1 Memberships, fees, & subscriptions - Toronto Region	0.00	0.00	8,126.58	8,126.58	6,830.20	1,296.38	19

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CZ 6/11/2026		MC-1ST 6/11/2026

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
5360.1 Leased equipment - Toronto Region	0.00	0.00	7,255.28	7,255.28	6,500.55	754.73	12
40.14. 3	0.00	0.00	24,077.51	24,077.51	28,554.19	(4,476.68)	(16)
5110.3 Supplies - Central Region	0.00	0.00	9,913.44	9,913.44	18,681.29	(8,767.85)	(47)
5250.3 Supplies - IT - Central Region	0.00	0.00	2,339.62	2,339.62	1,579.39	760.23	48
5340.3 Courier & postage - Central Region	0.00	0.00	487.16	487.16	412.12	75.04	18
5350.3 Office supplies - Central Region	0.00	0.00	1,836.94	1,836.94	2,434.77	(597.83)	(25)
5355.3 General and office expenses - Central Region	0.00	0.00	5,388.46	5,388.46	0.00	5,388.46	0
5356.3 Printing and stationery - Central Region	0.00	0.00	892.78	892.78	1,005.11	(112.33)	(11)
5358.3 Memberships, fees, & subscriptions - Central Region	0.00	0.00	233.99	233.99	417.74	(183.75)	(44)
5360.3 Leased equipment - Central Region	0.00	0.00	2,985.12	2,985.12	4,023.77	(1,038.65)	(26)
40.14. 6	0.00	0.00	82,114.03	82,114.03	55,299.28	26,814.75	48
5110.6 Supplies - Unrestricted	0.00	0.00	9,999.20	9,999.20	0.00	9,999.20	0
5250.6 Supplies - IT - Unrestricted	0.00	0.00	100.00	100.00	116.94	(16.94)	(14)
5350.6 Office supplies - Unrestricted	0.00	0.00	14,234.18	14,234.18	11,600.00	2,634.18	23
5355.6 General and office expenses - Unrestricted	0.00	0.00	35,337.72	35,337.72	23,212.07	12,125.65	52
5356.6 Printing and stationery - Unrestricted	0.00	0.00	1,530.01	1,530.01	584.20	945.81	162
5358.6 Memberships, fees, & subscriptions - Unrestricted	0.00	0.00	11,112.92	11,112.92	8,936.07	2,176.85	24
5360.6 Leased equipment - Unrestricted	0.00	0.00	9,800.00	9,800.00	10,850.00	(1,050.00)	(10)
40.15	57,952.28	0.00	0.00	57,952.28	70,290.58	(12,338.30)	(18)
5222 Telephone	26,455.69	0.00	(26,455.69)	0.00	0.00	0.00	0
5223 Pagers and Cell Phones	31,496.59	0.00	(31,496.59)	0.00	0.00	0.00	0
40.15. 1	0.00	0.00	38,199.19	38,199.19	46,235.04	(8,035.85)	(17)
5222.1 Telephone - Toronto Region	0.00	0.00	14,297.27	14,297.27	18,468.52	(4,171.25)	(23)
5223.1 Pager and cell phones - Toronto Region	0.00	0.00	23,901.92	23,901.92	27,766.52	(3,864.60)	(14)
40.15. 3	0.00	0.00	4,105.65	4,105.65	9,170.54	(5,064.89)	(55)
5222.3 Telephone - Central Region	0.00	0.00	2,258.42	2,258.42	3,711.52	(1,453.10)	(39)
5223.3 Pager and cell phones - Central Region	0.00	0.00	1,847.23	1,847.23	5,459.02	(3,611.79)	(66)
40.15. 6	0.00	0.00	15,647.44	15,647.44	14,885.00	762.44	5
5222.6 Telephone - Unrestricted	0.00	0.00	9,900.00	9,900.00	2,285.00	7,615.00	333
5223.6 Pager and cell phones - Unrestricted	0.00	0.00	5,747.44	5,747.44	12,600.00	(6,852.56)	(54)
40.16	433,708.33	0.00	0.00	433,708.33	441,297.99	(7,589.66)	(2)
5220 Utilities	287,331.77	0.00	(287,331.77)	0.00	0.00	0.00	0
5221 Cable and Internet	108,977.63	0.00	(108,977.63)	0.00	0.00	0.00	0
5225 Taxes	37,398.93	0.00	(37,398.93)	0.00	0.00	0.00	0
40.16. 1	0.00	0.00	340,016.58	340,016.58	340,002.86	13.72	0
5220.1 Utilities - Toronto Region	0.00	0.00	218,541.27	218,541.27	216,264.12	2,277.15	1
5221.1 Cable and internet - Toronto Region	0.00	0.00	86,341.70	86,341.70	87,198.23	(856.53)	(1)
5225.1 Taxes - Toronto Region	0.00	0.00	35,133.61	35,133.61	36,540.51	(1,406.90)	(4)
40.16. 3	0.00	0.00	16,932.24	16,932.24	26,897.30	(9,965.06)	(37)
5220.3 Utilities - Central Region	0.00	0.00	11,944.84	11,944.84	19,898.67	(7,953.83)	(40)
5221.3 Cable and internet - Central Region	0.00	0.00	2,722.08	2,722.08	4,351.55	(1,629.47)	(37)
5225.3 Taxes - Central Region	0.00	0.00	2,265.32	2,265.32	2,647.08	(381.76)	(14)
40.16. 5	0.00	0.00	24,326.71	24,326.71	21,547.83	2,778.88	13
5220.5 Utilities - Restr. supp. housing	0.00	0.00	24,326.71	24,326.71	21,547.83	2,778.88	13
40.16. 6	0.00	0.00	52,432.80	52,432.80	52,850.00	(417.20)	(1)
5220.6 Utilities - Unrestricted	0.00	0.00	32,518.95	32,518.95	32,050.00	468.95	1
5221.6 Cable and internet - Unrestricted	0.00	0.00	19,913.85	19,913.85	20,600.00	(686.15)	(3)
5230.6 Licenses - Unrestricted	0.00	0.00	0.00	0.00	200.00	(200.00)	(100)
40.17	332,884.11	0.00	0.00	332,884.11	304,346.21	28,537.90	9
5120 Transportation Costs	5,678.57	0.00	(5,678.57)	0.00	0.00	0.00	0

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Account	Prelim	Adj's	Reclass	Rep	Rep 03/25	Amount Chg	%Chg
5125 Short-term Vehicle Rental	42,976.32	0.00	(42,976.32)	0.00	0.00	0.00	0
5130 Vehicle Mtce & Repairs	136,493.47	0.00	(136,493.47)	0.00	0.00	0.00	0
5135 Vehicle - Oil & Gas	81,298.66	0.00	(81,298.66)	0.00	0.00	0.00	0
5140 Vehicle - Insurance & Licences	66,437.09	0.00	(66,437.09)	0.00	0.00	0.00	0
40.17. 1	0.00	0.00	175,486.96	175,486.96	170,390.92	5,096.04	3
5120.1 Transportation costs - Toronto Region	0.00	0.00	3,674.41	3,674.41	3,549.99	124.42	4
5130.1 Vehicle mtce & repairs - Toronto Region	0.00	0.00	86,952.48	86,952.48	74,951.21	12,001.27	16
5135.1 Vehicle - oil & gas - Toronto Region	0.00	0.00	39,868.51	39,868.51	40,134.66	(266.15)	(1)
5140.1 Vehicle - Insurance & Licenses - Toronto Region	0.00	0.00	44,991.56	44,991.56	51,755.06	(6,763.50)	(13)
40.17. 3	0.00	0.00	25,071.27	25,071.27	24,244.05	827.22	3
5130.3 Vehicle mtce & repairs - Central Region	0.00	0.00	15,765.40	15,765.40	15,469.97	295.43	2
5135.3 Vehicle - oil & gas - Central Region	0.00	0.00	1,360.34	1,360.34	3,792.14	(2,431.80)	(64)
5140.3 Vehicle - Insurance & Licenses - Central Region	0.00	0.00	7,945.53	7,945.53	4,981.94	2,963.59	59
40.17. 6	0.00	0.00	132,325.88	132,325.88	109,711.24	22,614.64	21
5120.6 Transportation costs - Unrestricted	0.00	0.00	2,004.16	2,004.16	2,000.00	4.16	0
5130.6 Vehicle mtce & repairs - Unrestricted	0.00	0.00	76,751.91	76,751.91	44,399.15	32,352.76	73
5135.6 Vehicle - oil & gas - Unrestricted	0.00	0.00	40,069.81	40,069.81	45,720.45	(5,650.64)	(12)
5140.6 Vehicle - Insurance & Licenses - Unrestricted	0.00	0.00	13,500.00	13,500.00	17,591.64	(4,091.64)	(23)
40.18	221,191.22	0.00	0.00	221,191.22	222,437.19	(1,245.97)	(1)
5390 Depreciaton Expense	221,191.22	0.00	(221,191.22)	0.00	0.00	0.00	0
40.18. 6	0.00	0.00	221,191.22	221,191.22	222,437.19	(1,245.97)	(1)
5390.6 Depreciation - Unrestricted	0.00	0.00	221,191.22	221,191.22	222,437.19	(1,245.97)	(1)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	(117,073.75)			(106,310.75)	(15,393.79)	(90,916.96)	591

Prepared by	Detail Review	Partner Review
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Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
6	3/31/2026	Payable to MCCSS	2116	200. 1	12,556.00			
6	3/31/2026	Payable to MCCSS	2116	200. 1		1,793.00		
6	3/31/2026	Supportive Housing Funding	4460	200. 1		12,556.00		
6	3/31/2026	Supportive Housing Funding	4460	200. 1	1,793.00			
		To adjust payable to MCCSS to actual						
					14,349.00	14,349.00		
Net Income (Loss)			(106,310.75)					

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Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	3/31/2026	MCCSS Toronto Area	4010	6.5A	21,969,827.90			
1	3/31/2026	MCCSS Funding - York Region	4110	6.5A	2,435,339.00			
1	3/31/2026	MCCYS Funding - York Region	4111	6.5A	387,989.00			
1	3/31/2026	Residential - ODSP	4210	6.5A	2,109,390.63			
1	3/31/2026	Personal Needs Allowance	4215	6.5A		125,001.63		
1	3/31/2026	Family Services	4240	6.5A	1,169,930.88			
1	3/31/2026	Deferred Revenue	4270	6.5A	116,141.81			
1	3/31/2026	Interest Income	4300	6.5A	43,170.52			
1	3/31/2026	Miscellaneous Income	4350	6.5A	1,256,582.26			
1	3/31/2026	Other Income Clients	4400	6.5A	43,288.89			
1	3/31/2026	Supportive Housing Funding	4460	6.5A	133,092.00			
1	3/31/2026	Program Revenue - York Summer	5508	6.5A	43,448.50			
1	3/31/2026	Program Revenue - York Day	5509	6.5A	419,266.16			
1	3/31/2026	Program Revenue - Toronto Sat & Eve	5510	6.5A	86,287.17			
1	3/31/2026	Program Revenue - Toronto Day	5511	6.5A	387,742.50			
1	3/31/2026	Program Revenue - Toronto Summer	5512	6.5A	132,859.50			
1	3/31/2026	Program Revenue - Activity Fee	5513	6.5A	31,415.50			
1	3/31/2026	Govt of Ont Grants - Toronto Region	4010.1	6.5A		21,969,827.90		
1	3/31/2026	Govt of Ont Grants - Central Region	4110.3	6.5A		2,823,328.00		
1	3/31/2026	Residential - ODSP - MCSS Toronto	4210.1	6.5A		1,999,203.00		
1	3/31/2026	Residential - ODSP - MCSS York	4210.3	6.5A		110,188.00		
1	3/31/2026	Personal needs allowance - MCSS Toronto	4215.1	6.5A	118,472.00			
1	3/31/2026	Personal needs allowance - MCSS York	4215.3	6.5A	6,530.00			
1	3/31/2026	Family Services - Unrestricted	4240.6	6.5A		1,169,930.88		
1	3/31/2026	Deferred Revenue - Unrestricted	4270.6	6.5A		116,141.81		
1	3/31/2026	Interest income - Unrestricted	4300.6	6.5A		43,170.52		
1	3/31/2026	Miscellaneous income - Unrestricted	4350.6	6.5A		1,256,582.26		
1	3/31/2026	Other income clients - Unrestricted	4400.6	6.5A		43,288.89		
1	3/31/2026	Supporting Housing Funding - Restr. supp. hous	4460.5	6.5A		133,092.00		
1	3/31/2026	Net program revenue - Unrestricted	5600.6	6.5A		1,101,019.33		

To reclassify revenue for
financial statement presentation purposes

2	3/31/2026	Wages/Salaries	5010	6.5A	21,165,756.14			
2	3/31/2026	Purchase Services - Agencies	5020	6.5A	411,656.69			
2	3/31/2026	CPP/EI Expenses	5030	6.5A	1,585,003.72			
2	3/31/2026	EHT Expenses	5035	6.5A	85,234.39			
2	3/31/2026	WSIB Expenses	5040	6.5A	381,220.44			
2	3/31/2026	RRSP Expenses	5045	6.5A	222,629.81			
2	3/31/2026	Group Insurance	5048	6.5A	1,314,360.18			
2	3/31/2026	Staff Travel	5050	6.5A	167,855.23			
2	3/31/2026	Staff Training	5055	6.5A	157,606.01			
2	3/31/2026	HR and Payroll Expenses	5065	6.5A	84,943.38			
2	3/31/2026	Supplies	5110	6.5A	248,001.94			
2	3/31/2026	Food	5115	6.5A	481,250.01			
2	3/31/2026	Transportation Costs	5120	6.5A	5,678.57			
2	3/31/2026	Short-term Vehicle Rental	5125	6.5A	42,976.32			
2	3/31/2026	Vehicle Mtce & Repairs	5130	6.5A	136,493.47			
2	3/31/2026	Vehicle - Oil & Gas	5135	6.5A	81,298.66			
2	3/31/2026	Vehicle - Insurance & Licences	5140	6.5A	66,437.09			
2	3/31/2026	P.S. - Psychologist/Behaviour	5165	6.5A	16,705.00			
2	3/31/2026	Program Costs	5170	6.5A	713,984.20			
2	3/31/2026	Rent	5210	6.5A	1,080,871.08			
2	3/31/2026	Utilities	5220	6.5A	287,331.77			
2	3/31/2026	Cable and Internet	5221	6.5A	108,977.63			
2	3/31/2026	Telephone	5222	6.5A	26,455.69			
2	3/31/2026	Pagers and Cell Phones	5223	6.5A	31,496.59			
2	3/31/2026	Taxes	5225	6.5A	37,398.93			
2	3/31/2026	Insurance	5235	6.5A	204,705.96			
2	3/31/2026	Repairs & Maintenance	5240	6.5A	766,068.83			
2	3/31/2026	Repair & Maintenance - IT	5242	6.5A	93,844.52			
2	3/31/2026	Furniture & Equipment	5245	6.5A	136,858.09			
2	3/31/2026	Supplies & Equipment - R & M	5246	6.5A	45,208.94			
2	3/31/2026	Supplies - IT	5250	6.5A	11,720.23			
2	3/31/2026	Accounting & Legal	5310	6.5A	90,195.29			
2	3/31/2026	Advertising & Promotions	5315	6.5A	115,601.10			
2	3/31/2026	Bank Charges & Interest	5320	6.5A	8,633.17			
2	3/31/2026	Courier & Postage	5340	6.5A	2,430.67			
2	3/31/2026	Office Supplies	5350	6.5A	18,664.94			
2	3/31/2026	General and Office Expenses	5355	6.5A	47,523.93			

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Prepared by	Detail Review	Partner Review
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Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
2	3/31/2026	Printing and Stationery	5356	6.5A		3,281.42		
2	3/31/2026	Membership, fees and subscriptions	5358	6.5A		19,473.49		
2	3/31/2026	Leased Equipment	5360	6.5A		20,040.40		
2	3/31/2026	Depreciaton Expense	5390	6.5A		221,191.22		
2	3/31/2026	Wages/Salaries - Toronto Region	5010.1	6.5A	17,617,294.32			
2	3/31/2026	Wages/Salaries - Central Region	5010.3	6.5A	2,123,435.00			
2	3/31/2026	Wages/Salaries - Restr. supp. housing	5010.5	6.5A	12,126.82			
2	3/31/2026	Wages/Salaries - Unrestricted	5010.6	6.5A	1,412,900.00			
2	3/31/2026	Purchase Services - Agencies - Toronto Region	5020.1	6.5A	347,157.31			
2	3/31/2026	Purchase Services - Agencies - Central Region	5020.3	6.5A	60,301.40			
2	3/31/2026	Purchase Services - Agencies - Unrestricted	5020.6	6.5A	4,197.98			
2	3/31/2026	CPP/EI expenses - Toronto Region	5030.1	6.5A	1,317,090.75			
2	3/31/2026	CPP/EI expenses - Central Region	5030.3	6.5A	156,987.61			
2	3/31/2026	CPP/EI expenses - Restr. supp. housing	5030.5	6.5A	988.45			
2	3/31/2026	CPP/EI expenses - Unrestricted	5030.6	6.5A	109,936.91			
2	3/31/2026	EHT Expenses - Toronto Region	5035.1	6.5A	28,320.41			
2	3/31/2026	EHT Expenses - Central Region	5035.3	6.5A	3,314.80			
2	3/31/2026	EHT Expenses - Unrestricted	5035.6	6.5A	53,599.18			
2	3/31/2026	WSIB Expenses - Toronto Region	5040.1	6.5A	314,658.96			
2	3/31/2026	WSIB Expenses - Central Region	5040.3	6.5A	40,008.71			
2	3/31/2026	WSIB Expenses - Restr. supp. housing	5040.5	6.5A	219.04			
2	3/31/2026	WSIB Expenses - Unrestricted	5040.6	6.5A	26,333.73			
2	3/31/2026	RRSP Expenses - Toronto Region	5045.1	6.5A	179,242.11			
2	3/31/2026	RRSP Expenses - Central Region	5045.3	6.5A	21,627.12			
2	3/31/2026	RRSP Expenses - Restr. supp. housing	5045.5	6.5A	122.16			
2	3/31/2026	RRSP Expenses - Unrestricted	5045.6	6.5A	21,638.42			
2	3/31/2026	Group insurance - Toronto Region	5048.1	6.5A	1,003,743.48			
2	3/31/2026	Group insurance - Central Region	5048.3	6.5A	215,384.08			
2	3/31/2026	Group insurance - Restr. supp. housing	5048.5	6.5A	632.62			
2	3/31/2026	Group insurance - Unrestricted	5048.6	6.5A	94,600.00			
2	3/31/2026	Staff travel - Toronto Region	5050.1	6.5A	83,382.23			
2	3/31/2026	Staff travel - Central Region	5050.3	6.5A	5,228.13			
2	3/31/2026	Staff travel - Unrestricted	5050.6	6.5A	79,244.87			
2	3/31/2026	Staff Training - Toronto Region	5055.1	6.5A	135,796.82			
2	3/31/2026	Staff Training - Central Region	5055.3	6.5A	17,746.82			
2	3/31/2026	Staff Training - Unrestricted	5055.6	6.5A	4,062.37			
2	3/31/2026	HR Expenses - Toronto Region	5065.1	6.5A	71,411.39			
2	3/31/2026	HR Expenses - Central Region	5065.3	6.5A	8,276.07			
2	3/31/2026	HR Expenses - Unrestricted	5065.6	6.5A	5,255.92			
2	3/31/2026	Supplies - Toronto Region	5110.1	6.5A	228,089.30			
2	3/31/2026	Supplies - Central Region	5110.3	6.5A	9,913.44			
2	3/31/2026	Supplies - Unrestricted	5110.6	6.5A	9,999.20			
2	3/31/2026	Food -Toronto Region	5115.1	6.5A	428,710.45			
2	3/31/2026	Food - Central Region	5115.3	6.5A	7,695.05			
2	3/31/2026	Food - Unrestricted	5115.6	6.5A	44,844.51			
2	3/31/2026	Transportation costs - Toronto Region	5120.1	6.5A	3,674.41			
2	3/31/2026	Transportation costs - Unrestricted	5120.6	6.5A	2,004.16			
2	3/31/2026	Vehicle mtce & repairs - Toronto Region	5130.1	6.5A	86,952.48			
2	3/31/2026	Vehicle mtce & repairs - Central Region	5130.3	6.5A	15,765.40			
2	3/31/2026	Vehicle mtce & repairs - Unrestricted	5130.6	6.5A	76,751.91			
2	3/31/2026	Vehicle - oil & gas - Toronto Region	5135.1	6.5A	39,868.51			
2	3/31/2026	Vehicle - oil & gas - Central Region	5135.3	6.5A	1,360.34			
2	3/31/2026	Vehicle - oil & gas - Unrestricted	5135.6	6.5A	40,069.81			
2	3/31/2026	Vehicle - Insurance & Licenses - Toronto Region	5140.1	6.5A	44,991.56			
2	3/31/2026	Vehicle - Insurance & Licenses - Central Region	5140.3	6.5A	7,945.53			
2	3/31/2026	Vehicle - Insurance & Licenses - Unrestricted	5140.6	6.5A	13,500.00			
2	3/31/2026	P.S. - Psychologist/Behaviour - Toronto Region	5165.1	6.5A	16,705.00			
2	3/31/2026	Program Costs - Toronto Region	5170.1	6.5A	268,441.20			
2	3/31/2026	Program Costs - Central Region	5170.3	6.5A	19,092.05			
2	3/31/2026	Program Costs - Unrestricted	5170.6	6.5A	426,450.95			
2	3/31/2026	Rent - Toronto Region	5210.1	6.5A	648,923.84			
2	3/31/2026	Rent - Central Region	5210.3	6.5A	125,125.48			
2	3/31/2026	Rent - Restr. supp. housing	5210.5	6.5A	29,337.96			
2	3/31/2026	Rent - Unrestricted	5210.6	6.5A	277,483.80			
2	3/31/2026	Utilities - Toronto Region	5220.1	6.5A	218,541.27			
2	3/31/2026	Utilities - Central Region	5220.3	6.5A	11,944.84			
2	3/31/2026	Utilities - Restr. supp. housing	5220.5	6.5A	24,326.71			
2	3/31/2026	Utilities - Unrestricted	5220.6	6.5A	32,518.95			
2	3/31/2026	Cable and internet - Toronto Region	5221.1	6.5A	86,341.70			
2	3/31/2026	Cable and internet - Central Region	5221.3	6.5A	2,722.08			
2	3/31/2026	Cable and internet - Unrestricted	5221.6	6.5A	19,913.85			

Meta Centre

Year End: March 31, 2026
Reclassifying journal entries
Date: 4/1/2025 To 3/31/2026

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC 6/11/2026

6. 5-2

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
2	3/31/2026	Telephone - Toronto Region	5222.1	6.5A	14,297.27			
2	3/31/2026	Telephone - Central Region	5222.3	6.5A	2,258.42			
2	3/31/2026	Telephone - Unrestricted	5222.6	6.5A	9,900.00			
2	3/31/2026	Pager and cell phones - Toronto Region	5223.1	6.5A	23,901.92			
2	3/31/2026	Pager and cell phones - Central Region	5223.3	6.5A	1,847.23			
2	3/31/2026	Pager and cell phones - Unrestricted	5223.6	6.5A	5,747.44			
2	3/31/2026	Taxes - Toronto Region	5225.1	6.5A	35,133.61			
2	3/31/2026	Taxes - Central Region	5225.3	6.5A	2,265.32			
2	3/31/2026	Insurance - Toronto Region	5235.1	6.5A	128,691.32			
2	3/31/2026	Insurance - Central Region	5235.3	6.5A	16,569.47			
2	3/31/2026	Insurance - Restr. supp. housing	5235.5	6.5A	23,945.17			
2	3/31/2026	Insurance - Unrestricted	5235.6	6.5A	35,500.00			
2	3/31/2026	Repairs & maintenance - Toronto Region	5240.1	6.5A	218,905.76			
2	3/31/2026	Repairs & maintenance - Central Region	5240.3	6.5A	26,269.90			
2	3/31/2026	Repairs & maintenance - Restr. supp. housing	5240.5	6.5A	35,115.76			
2	3/31/2026	Repairs & maintenance - Unrestricted	5240.6	6.5A	485,777.41			
2	3/31/2026	Repair & maintenance - IT - Toronto Region	5242.1	6.5A	43,633.96			
2	3/31/2026	Repair & maintenance - IT - Central Region	5242.3	6.5A	1,015.70			
2	3/31/2026	Repair & maintenance - IT - Restr. supp. housin	5242.5	6.5A	2,517.89			
2	3/31/2026	Repair & maintenance - IT - Unrestricted	5242.6	6.5A	46,676.97			
2	3/31/2026	Furniture & equipment - Toronto Region	5245.1	6.5A	78,397.61			
2	3/31/2026	Furniture & equipment - Central Region	5245.3	6.5A	376.40			
2	3/31/2026	Furniture & equipment - Unrestricted	5245.6	6.5A	58,084.08			
2	3/31/2026	Supplies & equipment - R&M - Toronto Region	5246.1	6.5A	32,716.66			
2	3/31/2026	Supplies & equipment - R&M - Central Region	5246.3	6.5A	5,238.20			
2	3/31/2026	Supplies & equipment - R&M - Restr. supp. hou	5246.5	6.5A	5,254.08			
2	3/31/2026	Supplies & equipment - R&M - Unrestricted	5246.6	6.5A	2,000.00			
2	3/31/2026	Supplies - IT - Toronto Region	5250.1	6.5A	9,280.61			
2	3/31/2026	Supplies - IT - Central Region	5250.3	6.5A	2,339.62			
2	3/31/2026	Supplies - IT - Unrestricted	5250.6	6.5A	100.00			
2	3/31/2026	Accounting & legal - Toronto Region	5310.1	6.5A	48,856.24			
2	3/31/2026	Accounting & legal - Unrestricted	5310.6	6.5A	41,339.05			
2	3/31/2026	Advertising & promotions - Toronto Region	5315.1	6.5A	14,119.28			
2	3/31/2026	Advertising & promotions - Central Region	5315.3	6.5A	3,502.31			
2	3/31/2026	Advertising & promotions - Unrestricted	5315.6	6.5A	97,979.51			
2	3/31/2026	Bank charges & interest - Toronto Region	5320.1	6.5A	6,265.48			
2	3/31/2026	Bank charges & interest - Central Region	5320.3	6.5A	430.44			
2	3/31/2026	Bank charges & interest - Unrestricted	5320.6	6.5A	1,937.25			
2	3/31/2026	Courier & postage - Toronto Region	5340.1	6.5A	1,943.51			
2	3/31/2026	Courier & postage - Central Region	5340.3	6.5A	487.16			
2	3/31/2026	Office supplies - Toronto Region	5350.1	6.5A	2,593.82			
2	3/31/2026	Office supplies - Central Region	5350.3	6.5A	1,836.94			
2	3/31/2026	Office supplies - Unrestricted	5350.6	6.5A	14,234.18			
2	3/31/2026	General and office expenses - Toronto Region	5355.1	6.5A	6,797.75			
2	3/31/2026	General and office expenses - Central Region	5355.3	6.5A	5,388.46			
2	3/31/2026	General and office expenses - Unrestricted	5355.6	6.5A	35,337.72			
2	3/31/2026	Printing and stationery - Toronto Region	5356.1	6.5A	858.63			
2	3/31/2026	Printing and stationery - Central Region	5356.3	6.5A	892.78			
2	3/31/2026	Printing and stationery - Unrestricted	5356.6	6.5A	1,530.01			
2	3/31/2026	Memberships, fees, & subscriptions - Toronto R	5358.1	6.5A	8,126.58			
2	3/31/2026	Memberships, fees, & subscriptions - Central R	5358.3	6.5A	233.99			
2	3/31/2026	Memberships, fees, & subscriptions - Unrestrict	5358.6	6.5A	11,112.92			
2	3/31/2026	Leased equipment - Toronto Region	5360.1	6.5A	7,255.28			
2	3/31/2026	Leased equipment - Central Region	5360.3	6.5A	2,985.12			
2	3/31/2026	Leased equipment - Unrestricted	5360.6	6.5A	9,800.00			
2	3/31/2026	Depreciation - Unrestricted	5390.6	6.5A	221,191.22			
To reclassify expenses for financial statement presentation purposes								
4	3/31/2026	Royal Bank	1048	A. 3		57,400.00		
4	3/31/2026	Cash - capital reserve fund	1099	A. 3	57,400.00			
To reclassify restricted portion of cash								
5	3/31/2026	Accounts Payable	2100	BB. 2	415,933.02			
5	3/31/2026	Accrued Liabilities	2107	BB. 2	691,417.41			
5	3/31/2026	RBC - Credit Line and Visa Payable	2115	BB. 2	8,596.15			
5	3/31/2026	Accounts payable - Var. Restr. Programs	2100.1	BB. 2		1,027,316.23		
5	3/31/2026	Accounts payable - Unrestricted	2100.3	BB. 2		88,630.35		

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC 6/11/2026

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
To reclassify accounts payable for financial statement presentation purpose								
					62,811,185.94	62,811,185.94		
Net Income (Loss)			(106,310.75)					

Meta Centre
Year End: March 31, 2026
Schedule of unadjusted errors

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC-1ST 6/11/2026

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Refno	Description	Assets	Liabilities	Equity	Income	Expenses
Unrecorded - factual						
3	To record effect of unrecorded	348,035.70	0.00	(409,453.76)	0.00	61,418.06
7	To adjust salaries wages to actual	0.00	(106,000.00)	0.00	0.00	106,000.00
		348,035.70	(106,000.00)	(409,453.76)	0.00	167,418.06
	Understated/(Overstated)	348,035.70	(106,000.00)	(409,453.76)	0.00	167,418.06

Prepared by	Detail Review	Partner Review
CZ 6/11/2026		MC 6/11/2026

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
3	3/31/2026	Furniture, Fixtures & Equipment	1811	6. 1	264,286.67			
3	3/31/2026	Computer Hardware	1821	6. 1	80,323.23			
3	3/31/2026	Leasehold Improvements	1851	6. 1	519,940.20			
3	3/31/2026	Accm. Amortization - Leasehold Imp	1853	6. 1		516,514.40		
3	3/31/2026	Net assets invested in capital	3550	6. 1		409,453.76		
3	3/31/2026	Depreciaton Expense	5390	6. 1	61,418.06			
		To record effect of unrecorded misstatements from prior year						
7	3/31/2026	Accrued Liabilities	2107	WP735		106,000.00		
7	3/31/2026	Wages/Salaries	5010	WP735	106,000.00			
		To adjust salaries wages to actual per reasonability calculation						
					1,031,968.16	1,031,968.16		
Net Income (Loss)			(273,728.81)					



williams & partners

At Williams & Partners, we value the relationship we have with each and every one of our clients. Should you have any questions regarding the presented package, please do not hesitate to contact our office.

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