

statement of  
income and  
expenses and  
changes in net  
assets

	2021	2020
	\$	\$
<b>income</b>		
Grant	<b>739 511</b>	300 070
Donations	<b>1 505 437</b>	562 281
Workshop and training	<b>277 381</b>	399 721
Sales of documents	<b>91 604</b>	171 847
Other income	<b>8 058</b>	47 953
	<b>2 621 991</b>	1 481 872
<b>expenses</b>		
Cost of goods sold	<b>107 425</b>	27 308
Salaries	<b>994 897</b>	708 750
Selling and administration costs	<b>274 366</b>	203 594
Insurance, taxes et permits	<b>42 822</b>	45 381
Professional fees	<b>588 847</b>	167 534
Demo and associative life	<b>968</b>	3 034
Development and communication	<b>134 064</b>	104 244
Financial expenses	<b>10 063</b>	15 745
Amortization	<b>10 077</b>	9 135
Activities and events	<b>7 498</b>	163 696
	<b>2 171 027</b>	1 448 421
	<b>Excess of revenue over expenses</b>	<b>450 964</b>
	Net assets at the start of the year	129 759
	<b>Net assets at the end of the year</b>	<b>163 210</b>

Year ended March 31

*Relief intends to use, over the next two years, part of its surplus funds for projects related to research, development and the creation of new monitoring and support methods for better self-management of mental health.*