

**One Step Learning Opportunities Centre**  
**Budgeted Income/Operational Statement for the year ended December 31, 2022**

<b>Revenue</b>	2022 Budget Amount	Last Year Actuals
	<u><b>2022</b></u>	<u><b>2021</b></u>
Material Gifts/Donations with Receipts	3,400	2,300
Material Gifts/Donations non-receipt		
Grants - Federal/Provincial/Municipal		
Grants: Corporates	1,200	0
Enrollment and Daily Attendance fees	11,520	1,066
Other receipts incl: GST rebate	500	209
Donations-Volunteers in kind		
Outreach Events & Fund Raising revenues		
<b>Total Income</b>	<b>16,620</b>	<b>3,575</b>
<b>Expenses</b>	<u><b>2022</b></u>	<u><b>2021</b></u>
Corporate registration, licences, taxes	200	243
Educational materials and toys	1,500	6,061
Daycare supplies	1,100	2,096
Food Feeding and Kitchen	5,500	1,873
Sanitation and security supplies	600	40
Shipping, postage, courier	1,200	7,624
Compensation Salaries and benefits (@20%)	24,000	3,267
Staff Training and Development	1,000	270
Volunteers' expenses - training, T&T	400	0
Promotions and communications	1,800	1,363
Computer supplies	500	351
Professional and consulting fees	1,000	0
Bank Charges	360	85
Utilities and occupancy costs	900	168
Administration, stationary etc.	600	40
Travel	4,000	3,744
Leasehold maintenance and repairs	500	327
Amortization/Depreciation expenses	5,500	5,132
Learning Garden and Teak Trees	2,000	3,239
Expenses for Outreach events and/or Fund Raising	200	0
<b>Total Expenditure</b>	<b>52,860</b>	<b>35,923</b>
Excess of Expenditure over Income (Loss) for year		-36,240
		-32,348
<b>Budget Notes:</b>		
<p>1. One Step Learning Opportunities Centre (OSL) is a Canadian charity creating early childhood education opportunities for impoverished children in Entumbil, Ghana. OSL was incorporated in 2019 in Edmonton Alberta Canada and became a registered Canada Revenue Agency charity in August 2020. OSL head office is in Edmonton Alberta, Canada.</p>	<p>3. This is the second year of financial statements for One Step Learning Opportunities Centre; and it is the first budgeted financial statements prepared after the daycare opened October 18, 2021, in Entumbil, Ghana.</p>	
<p>2. The affordable daycare opened on October 18, 2021, with 11 children and in a span of five months February 2022, there are over 80 children being served to become lifelong learners of tomorrow. It has become a successful community resource, a big relief for parents, and in February 2022 employed 14 people.</p>	<p>4. The October 2021 daycare opening was preceded by two years of preparation activities. That included building modifications appropriate for a daycare, volunteers' solicitations for new and used items, cleaning, packaging, shipping materials and the various licencing/registrations in Canada and Ghana.</p> <p>5. This Budget Statement is prepared for a full year of operations in 2022</p>	