

THE GOOD COMPANIONS

FINANCIAL STATEMENTS

MARCH 31, 2019



MCCAY DUFF LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Members of
The Good Companions

Qualified Opinion

We have audited the financial statements of The Good Companions (the "Corporation"), which comprise the statement of financial position as at March 31, 2019, and the statements of operations, fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2019, and the 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 Qualified Opinion

In common with many charitable organizations, the Corporation derives revenue from fundraising activities and donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Entity. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, net revenue (expenses), and cash flows from operations for the years ended March 31, 2019 and 2018, current assets and fund balances as at March 31, 2019 and 2018. Our audit opinion on the financial statements for the year ended March 31, 2018 was modified accordingly because of the possible effects of this limitation in scope.

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 Corporation 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 qualified opinion.

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INDEPENDENT AUDITORS' REPORT (Cont'd.)

Other Information

Management is responsible for the other information. The other information comprises the Summary Financial Information included in the Corporation's Annual Report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard

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

Management is responsible for the preparation and fair presentation of the 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 Corporation'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 Corporation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Corporation'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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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INDEPENDENT AUDITORS' REPORT (Cont'd.)

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 Corporation'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 Corporation'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 Corporation 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.

McCay Duff LLP

McCay Duff LLP,
Licensed Public Accountants.

Ottawa, Ontario,
May 21, 2019.

**THE GOOD COMPANIONS
STATEMENTS OF FINANCIAL POSITION**

AS AT MARCH 31, 2019

ASSETS

	Operating Fund		Property Fund		Special Projects Fund		Total	
	2019	2018	2019	2018	2019	2018	2019	2018
CURRENT ASSETS								
Cash	\$ 19,922	\$ 13,640	\$ 149,663	\$ 207,861	\$ 14,262	\$ 5,260	\$ 183,847	\$ 226,761
Short-term investments	-	-	151,733	313,595	-	-	151,733	313,595
Accounts receivable	43,135	33,453	3,176	5,357	35,460	12,400	81,771	51,210
Due from (due to) funds	1,102	2,578	28,898	(2,578)	(30,000)	-	-	-
Prepaid expenses	1,381	3,240	-	-	-	-	1,381	3,240
TOTAL CURRENT ASSETS	65,540	52,911	333,470	524,235	19,722	17,660	418,732	594,806
LONG-TERM INVESTMENTS	-	-	358,136	186,070	-	-	358,136	186,070
TANGIBLE CAPITAL ASSETS (note 5)	-	-	1,759,425	1,796,801	-	-	1,759,425	1,796,801
TOTAL ASSETS	\$ 65,540	\$ 52,911	\$ 2,451,031	\$ 2,507,106	\$ 19,722	\$ 17,660	\$ 2,536,293	\$ 2,577,677
CURRENT LIABILITIES								
Accounts payable and accrued liabilities	\$ 63,548	\$ 53,434	\$ -	\$ 17,463	\$ 18,774	\$ 6,724	\$ 82,322	\$ 77,621
Deferred capital contributions (note 6)	-	-	72,318	80,353	-	-	72,318	80,353
Deferred grant revenue (note 7)	-	-	-	-	-	10,000	-	10,000
Deferred revenue	16,070	13,557	1,612	1,612	-	-	17,682	15,169
TOTAL CURRENT LIABILITIES	79,618	66,991	73,930	99,428	18,774	16,724	172,322	183,143
FUND BALANCES								
Equity invested in tangible capital assets (note 5)	-	-	1,759,425	1,796,801	-	-	1,759,425	1,796,801
Fund balance (note 9)	(14,078)	(14,080)	617,676	610,877	948	936	604,546	597,733
TOTAL FUND BALANCES	(14,078)	(14,080)	2,377,101	2,407,678	948	936	2,363,971	2,394,534
TOTAL LIABILITIES AND FUND BALANCES	\$ 65,540	\$ 52,911	\$ 2,451,031	\$ 2,507,106	\$ 19,722	\$ 17,660	\$ 2,536,293	\$ 2,577,677

Approved on behalf of the Board:



Director



Director

THE GOOD COMPANIONS

STATEMENT OF FUND BALANCES

FOR THE YEAR ENDED MARCH 31, 2019

	Operating Fund			Property Fund			Special Projects Fund			Total	
	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2018
FUND BALANCES - BEGINNING OF YEAR	\$(14,080)	\$(14,082)	\$ 610,877	\$ 549,860	\$ 936	\$ 938	\$ 597,733	\$ 536,716			
Net revenue (expenses) for the year	2	2	(30,577)	26,825	12	(2)	(30,563)	26,825			
Allocated from equity invested in tangible capital assets (note 5)	-	-	37,376	34,192	-	-	37,376	34,192			
FUND BALANCES - END OF YEAR	<u>\$(14,078)</u>	<u>\$(14,080)</u>	<u>\$ 617,676</u>	<u>\$ 610,877</u>	<u>\$ 948</u>	<u>\$ 936</u>	<u>\$ 604,546</u>	<u>\$ 597,733</u>			

THE GOOD COMPANIONS
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2019

		Operating Fund (Schedule A)		Property Fund (Schedule B)		Special Projects Fund (Schedule C)			Total
		2019	2018	2019	2018	2019	2018	2019	2018
REVENUE		\$ 2,001,873	\$ 1,895,082	\$ 136,317	\$ 150,164	\$ 254,094	\$ 123,841	\$ 2,392,284	\$ 2,169,087
EXPENSES		<u>2,001,871</u>	<u>1,895,080</u>	<u>166,894</u>	<u>123,339</u>	<u>254,082</u>	<u>123,843</u>	<u>2,422,847</u>	<u>2,142,262</u>
NET REVENUE (EXPENSES)		<u>2</u>	<u>2</u>	<u>\$ (30,577)</u>	<u>\$ 26,825</u>	<u>\$ 12</u>	<u>\$ (2)</u>	<u>\$ (30,563)</u>	<u>\$ 26,825</u>
FOR THE YEAR									

THE GOOD COMPANIONS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>2019</u>	<u>2018</u>
CASH PROVIDED BY (USED FOR)		
OPERATING ACTIVITIES		
Cash from operations		
Net revenue (expenses) for the year	\$(30,563)	\$ 26,825
Item not involving cash		
- amortization	<u>42,074</u>	<u>43,488</u>
	11,511	70,313
Changes in non-cash working capital		
- accounts receivable	(30,561)	6,425
- prepaid expenses	1,859	10,576
- accounts payable and accrued liabilities	4,701	14,542
- deferred capital contributions	(8,035)	(8,929)
- deferred grant revenue	(10,000)	(21,602)
- deferred revenue	<u>2,513</u>	<u>(8,278)</u>
	<u>(39,523)</u>	<u>(7,266)</u>
	(28,012)	63,047
INVESTING ACTIVITIES		
Purchase of tangible capital assets	(4,698)	(9,296)
Change in short and long-term investments	<u>(10,204)</u>	<u>(109,248)</u>
	<u>(14,902)</u>	<u>(118,544)</u>
CHANGE IN CASH DURING THE YEAR	(42,914)	(55,497)
Cash - beginning of year	<u>226,761</u>	<u>282,258</u>
CASH - END OF YEAR	<u>\$ 183,847</u>	<u>\$ 226,761</u>

THE GOOD COMPANIONS
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

1. ORGANIZATION

The Good Companions (the "Corporation") is incorporated under the Ontario Corporations Act as a not-for-profit organization and is a registered charity under the Income Tax Act.

Mission Statement

The Good Companions offers programs and services in partnership with volunteers, to promote, enhance and support the well-being, independence and zest for living of both seniors and adults with physical disabilities in the Ottawa area.

2. DESCRIPTION OF FUNDS

(a) Operating Fund

The Operating Fund accounts for the Corporation's delivery of programs and administrative activities. This fund reports restricted operating grants and unrestricted revenue.

(b) Property Fund

The Property Fund reports the assets, revenues and expenses related to the Corporation's tangible capital assets. All amounts reported in the Property Fund are either subject to restrictions or relate to capital assets purchased using externally or internally restricted resources. Revenues and expenses related to fundraising activities, unrestricted bequests, repairs and maintenance and unrestricted memorial donations are also reported in the Property Fund.

The Board of Directors has determined a need to accumulate funds in a "Special Reserve Fund" for future needs which may be necessary but for which funding may not be available. Such needs might be for special expenses such as major emergency repairs, major building upgrading or unexpected costs. Considering the size and nature of the activities of the Corporation and the total value of its assets, it would be considered imprudent not to have a modest reserve fund.

(c) Special Projects Fund

The Special Projects Fund was established to reflect the expenditure of designated grant funding.

THE GOOD COMPANIONS**NOTES TO FINANCIAL STATEMENTS****MARCH 31, 2019****3. SIGNIFICANT ACCOUNTING POLICIES**

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The Corporation's significant accounting policies are as follows:

(a) Revenue Recognition

The Corporation follows the restricted fund method of accounting for contributions. Restricted contributions, related to a particular fund are recognized as revenue in the fund corresponding to the purpose for which they were contributed. Restricted contributions for which there is no related restricted fund are deferred and recognized as revenue of the operating fund when the related restrictions have been met.

Unrestricted contributions, grants, fees and other revenue are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(b) Financial Instruments

The Corporation's financial instruments consist of cash, short-term and long-term investments, accounts receivable, and accounts payable and accrued liabilities.

Measurement

Financial instruments are recorded at fair value on initial recognition.

The Corporation subsequently measures its financial instruments as follows:

Cash, accounts receivable, and accounts payable and accrued liabilities are subsequently measured at amortized cost.

Short-term and long-term investments are subsequently measured at fair value. Changes in fair value are recognized in net revenue (expenses).

Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of any write down or subsequent recovery is recognized in net revenue (expenses).

THE GOOD COMPANIONS
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(c) Tangible Capital Assets and Amortization

The Property Fund records all significant property additions. Minor capital expenditures are charged to current operations as incurred. Equipment paid for from designated contributions is expensed to the fund which received the contribution.

Tangible capital assets are stated at cost, less accumulated amortization. Amortization is provided on the reducing balance basis as follows:

Building	2.5%
Computers	30%
Furniture and equipment	10%
Parking lot	10%

One-half of the above rates are recorded in the year of acquisition.

(d) Contributions

Grants and contributions from government funding agencies are subject to specific terms and conditions regarding the expenditure of the funds. The Corporation's accounting records are subject to audit by these government funding agencies to identify instances, if any, in which amounts charged against contributions have not complied with the agreed terms and conditions and which therefore would be refundable to the government funding agency. Adjustments to prior years' contributions are recorded in the year in which the government funding agency requests the adjustment.

(e) Volunteer Services

The Corporation receives the services of many volunteers, the cost of which cannot be reasonably estimated. Therefore, no representation of this expense has been included in these financial statements.

(f) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. These estimates are reviewed periodically and adjustments are made to net revenue (expenses) as appropriate in the year they become known.

(g) Employee Future Benefits

The Corporation has a defined benefit plan providing pension for its salaried employees. The cost of the defined benefit plan is recognized based on the contributions required to be made during the year.

THE GOOD COMPANIONS

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2019

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(h) Allocation of Expenses

The Corporation classifies salary expenses by function on the Schedule of Operations - Operating Fund. The functions reported are administration, clerical, food services, maintenance and program. Administration salaries are allocated to program salaries expense based on an estimate of the proportion of administration employee work directly related to the Corporation's programs.

Disclosure of amounts allocated from administration to program salaries expense is made in note 11.

4. FINANCIAL RISKS AND CONCENTRATION OF RISKS

It is management's opinion that the Corporation is not exposed to significant interest rate, liquidity, market, currency or credit risks arising from its financial instruments. There has been no change to the risk exposure from the prior year.

5. TANGIBLE CAPITAL ASSETS

	2019		2018	
	Cost	Accumulated Amortization	Net	Net
Land	\$ 620,905	\$ -	\$ 620,905	\$ 620,905
Building	4,674,961	2,149,746	2,525,215	2,589,964
Computers	95,252	88,439	6,813	4,028
Furniture and equipment	444,695	376,609	68,086	75,651
Parking lot	124,291	54,568	69,723	77,470
	5,960,104	2,669,362	3,290,742	3,368,018
Deferred capital contribution	(2,915,899)	(1,384,582)	(1,531,317)	(1,571,217)
	\$ 3,044,205	\$ 1,284,780	\$ 1,759,425	\$ 1,796,801

The following schedule shows the net change of equity invested in tangible capital assets:

	2019	2018
EQUITY INVESTED IN TANGIBLE CAPITAL ASSETS		
BALANCE - BEGINNING OF YEAR	\$ 1,796,801	\$ 1,830,993
Purchase of tangible capital assets	4,698	9,296
Amortization	(42,074)	(43,488)
Allocated from (to) equity invested in tangible capital assets	(37,376)	(34,192)
BALANCE - END OF YEAR	\$ 1,759,425	\$ 1,796,801

THE GOOD COMPANIONS

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2019

6. DEFERRED CAPITAL CONTRIBUTIONS

Funding received for specified capital purchases is deferred and recognized as revenue in subsequent periods as the specified asset is amortized.

The summary of deferred capital contributions is as follows:

	<u>Balance - Beginning of Year</u>	<u>Less: Amounts Amortized</u>	<u>Plus: Contri- butions Received</u>	<u>Balance - End of Year</u>
Ontario Trillium Foundation	\$ 45,565	\$(4,558)	\$ -	\$ 41,007
City of Ottawa	30,249	(3,026)	-	27,223
HOPE	<u>4,539</u>	<u>(451)</u>	<u>-</u>	<u>4,088</u>
Total	<u>\$ 80,353</u>	<u>\$(8,035)</u>	<u>\$ -</u>	<u>\$ 72,318</u>

7. DEFERRED GRANT REVENUE

	<u>Balance - Beginning of Year</u>	<u>Amounts Received</u>	<u>Less: Revenue Recognized</u>	<u>Balance - End of Year</u>
Ottawa Community Foundation	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>

8. LINE OF CREDIT

The Corporation has access to a line of credit to a maximum of \$100,000. This line of credit bears interest at the bank's prime rate plus 2.5%, payable on demand and secured by a general security agreement. As at March 31, 2019, no amount was drawn on this credit facility (2018 - \$nil).

THE GOOD COMPANIONS
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

9. PROPERTY FUND

As referred to in note 2(b), the Board of Directors has created a special reserve fund within the Property Fund. The balance of the Property Fund consists of the following:

	<u>2019</u>	<u>2018</u>
SPECIAL RESERVE FUND		
BALANCE - BEGINNING OF YEAR	\$ 583,710	\$ 476,210
Addition during the year	<u>2,441</u>	<u>107,500</u>
BALANCE - END OF YEAR	586,151	583,710
UNAPPROPRIATED PROPERTY FUND		
	<u>31,525</u>	<u>27,167</u>
	617,676	610,877
EQUITY INVESTED IN TANGIBLE CAPITAL ASSETS		
	<u>1,759,425</u>	<u>1,796,801</u>
BALANCE - END OF YEAR	<u>\$ 2,377,101</u>	<u>\$ 2,407,678</u>

10. PENSION PLAN

The Corporation participates in the Ottawa-Carleton Community Agencies Pension Plan. This multi-employer defined benefit pension plan covers employees of the Corporation and employees of all other participating organizations.

The Corporation has adopted defined contribution plan accounting principles for this pension plan as sufficient information is not available to use defined benefit plan accounting.

As at December 31, 2017, the aggregate pension plan surplus was \$3,084,395. During the 2019 fiscal year, the Corporation contributed and expensed \$89,841 (2018 - \$76,345) to the plan. No significant changes were made to the contractual elements of the plan during the year.

11. ALLOCATION OF EXPENSES

Program salaries expense includes \$84,448 (2018 - \$84,644) allocated from administration salaries expense.

THE GOOD COMPANIONS

OPERATING FUND

SCHEDULE OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2019

	<u>2019</u>	<u>2018</u>
REVENUE		
Grants - Champlain Local Health Integration Network (LHIN)	\$ 870,130	\$ 849,630
- City of Ottawa	244,098	221,881
- Ministry for Seniors and Accessibility	85,342	46,200
- United Way/Centraide Ottawa	78,287	62,375
User fees - Food services	364,700	346,880
- Recreation and crafts	137,099	139,328
- Community support services	30,807	25,917
- Transportation	22,945	24,798
Donations	32,849	35,828
Membership fees	31,957	30,267
Rent, parking and other revenue	<u>103,659</u>	<u>111,978</u>
	2,001,873	1,895,082
EXPENSES		
Salaries - administration	88,335	94,606
- clerical	122,841	126,633
- food services and maintenance	213,153	193,738
- program	590,884	546,884
Employee benefits	255,427	246,027
Program - food services	195,560	183,480
- community support services	31,689	25,426
- recreation, crafts and SCWW	115,978	117,081
- transportation services	15,987	17,613
Occupancy - building and ground maintenance	45,500	46,074
- cleaning and laundry	41,008	40,890
- equipment purchases and repairs	15,940	10,496
- insurance and regional services	18,389	20,089
- parking lot maintenance	11,300	10,535
- utilities	102,244	100,167
Administration - office equipment and repairs	49,684	41,676
- office supplies	8,948	8,468
- postage	6,986	7,211
- professional fees and bank charges	24,759	21,551
- telephone	8,382	7,613
Other - organization dues	5,974	4,879
- public relations	10,287	7,255
- employee and volunteer development	<u>22,616</u>	<u>16,688</u>
	<u>2,001,871</u>	<u>1,895,080</u>
NET REVENUE FOR THE YEAR	<u>\$ 2</u>	<u>\$ 2</u>

THE GOOD COMPANIONS
PROPERTY FUND
SCHEDULE OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>2019</u>	<u>2018</u>
REVENUE		
Donations	\$ 45,796	\$ 38,595
Ministry for Seniors and Accessibility - one time funding	18,470	15,000
Ottawa Race Weekend	15,441	19,044
Fundraising dinners	13,968	12,625
Bazaar	13,615	12,458
Champlain Local Health Integration Network (LHIN) - one time funding	11,100	5,000
Investment revenue	9,892	12,838
Capital contributions recognized as revenue	8,035	8,928
Bequests	<u>-</u>	<u>25,676</u>
	136,317	150,164
EXPENSES		
Amortization	42,074	43,488
Repairs and maintenance	40,419	34,605
Professional services	38,042	22,711
Fundraising	21,532	1,264
Computer	10,595	13,301
Bazaar	5,192	3,000
Events	4,772	4,339
Bank charges	<u>4,268</u>	<u>631</u>
	<u>166,894</u>	<u>123,339</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u><u>\$ (30,577)</u></u>	<u><u>\$ 26,825</u></u>

THE GOOD COMPANIONS
SPECIAL PROJECTS FUND
SCHEDULE OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>2019</u>	<u>2018</u>
REVENUE		
Grants - Bell Canada - Let's Talk	\$ 7,000	\$ -
- Canadian Heritage - Sport Canada	47,000	-
- Carefor	69,356	53,821
- Federal Career Placement - Summer Employment	7,576	-
- Ministry for Seniors and Accessibility	100,000	2,918
- Ontario Trillium Foundation - SCWW	-	55,102
- Ottawa Community Foundation (note 7)	10,000	-
- Other revenue	<u>13,162</u>	<u>12,000</u>
	254,094	123,841
EXPENSES		
Integrated ADP Caregiver	9,504	-
Bell Canada - Let's Talk - Mental Health First Aid training	7,000	-
Canadian Heritage - Sport Canada	47,000	-
Carefor - GEM	25,103	25,103
Carefor - LGBT-TAP	5,600	-
Carefor - Regional Transportation Program	38,650	28,708
Champlain Local Health Integration Network (LHIN) - SCWW	-	12,000
Federal Career Placement - Summer Employment	11,225	-
Ministry for Seniors and Accessibility - SCWW expansion	100,000	2,930
Ontario Trillium Foundation - SCWW	-	55,102
Ottawa Community Foundation - Asian seniors transportation	<u>10,000</u>	<u>-</u>
	<u>254,082</u>	<u>123,843</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ 12</u>	<u>\$(- 2)</u>