Financial Statements
Year ended March 31, 2023



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Independent Auditor's Report

To the Board of Directors of Atlohsa Family Healing Services Inc.

Qualified Opinion

We have audited the financial statements of Atlohsa Family Healing Services Inc. ("the Organization"), which comprise the Statement of Financial Position as at March 31, 2023, and the Statements of Operations, Schedule to Statement of Operations (Schedule A), Changes in Net Assets 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 Organization as at March 31, 2023 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 not-for-profit organizations, the Organization derives revenue from donations and fundraising activities, 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 Organization. Therefore, we were not able to determine whether any adjustments might be necessary to revenue, net revenue (expense), and cash flows from operations for the years ended March 31, 2023 and 2022, current assets and net assets for the years then ended. Our audit opinion on the financial statements 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 Auditor's 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 qualified opinion.

Other Matter

We draw attention to the fact that the supplementary information included in the schedules on pages 16 through 39 does not form part of the financial statements. We have not audited or reviewed this supplementary information and accordingly, we do not express an opinion, a review or any other form of assurance thereon.

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 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.

Integrating: Assurance Advisory Wealth Management **Human Resources**

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Auditor's 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 auditor's 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.

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 Organization's preparation and fair presentation 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 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 auditor's 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 auditor's 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 achieve 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.

London, Ontario December 18, 2023 **Chartered Professional Accountants Licensed Public Accountants**

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Integrating: Assurance Advisory Tax Wealth Management **Human Resources**

Statement of Financial Position as at March 31, 2023

Ctatement of Financial Festion as at March 51, 2025	2023	2022
Assets		
Current Cash Accounts receivable (Note 2) Inventory Government remittances receivable Prepaid expenses	\$ 3,220,475 337,241 96,503 214,189 31,816	\$ 1,249,298 293,386 47,294 118,572 272,984
	3,900,224	1,981,534
Restricted cash - Reserve Fund	118,036	118,036
Capital assets (Note 3)	1,584,167	1,518,279
	\$ 5,602,427	\$ 3,617,849
Liabilities		
Current Bank indebtedness (Note 4) Accounts payable and accrued liabilities Amounts payable to funders (Note 11) Deferred revenue (Note 5) Current portion of deferred contributions (Note 6) Long-term debt due within one year (Note 7)	\$ 13,263 462,164 1,799,707 1,423,921 156,898 7,720	\$ 23,271 633,112 529,620 594,499 109,171 7,273
	3,863,673	1,896,946
Deferred contributions related to capital assets (Note 6)	1,067,638	1,014,041
Long-term debt (Note 7)	8,207	15,925
	4,939,518	2,926,912
Net Assets		
Operating Fund Capital Asset Fund Reserve Fund	185,242 359,631 118,036	177,834 395,067 118,036
	662,909	690,937
	\$ 5,602,427	\$ 3,617,849
Approved by the Directors:		
DocuSigned by:	Danley Bellerose	
Director Director	194EC08A26E5476	

Statement of Changes in Net Assets Year ended March 31, 2023 (Unaudited)

	Operating	Ca	pital Asset	Reserve	 T	otal	
	Fund		Fund	Fund	2023		2022
Net assets, beginning of year	\$ 177,834	\$	395,067	\$ 118,036	\$ 690,937	\$	407,982
Net revenue (expense)	8,435		(55,668)	-	(47,233)		282,955
	186,269		339,399	118,036	643,704		690,937
Funding repayable adjustment in respect of prior years	19,205		-	-	19,205		-
Interfund transfers	 (20,232)		20,232	-	-		
Net assets, end of year	\$ 185,242	\$	359,631	\$ 118,036	\$ 662,909	\$	690,937

Statement of Operations Year ended March 31, 2023

Teal effect March 31, 2023	Operating	Capital Asset	To	otal
	Fund	Fund	2023	2022
Revenue				
Ministry of Children, Community and Social Services (MCCSS)	\$ 2,418,600	\$ -	\$ 2,418,600	\$ 2,299,731
Ministry of Health (MOH)	1,958,949	-	1,958,949	1,551,242
City of London	1,175,060	-	1,175,060	1,517,446
Ontario Aboriginal Housing Services	407,292	-	407,292	344,948
Gift shop sales	312,635	-	312,635	337,967
Donations	277,804	-	277,804	378,308
Women's Shelter Canada	207,960	-	207,960	359,252
Amortization of deferred capital contributions	-	161,795	161,795	92,105
Healthcare materials management services (LHSC)	127,083	-	127,083	107,307
Cultivating Community Leadership - CSMARI (CSMARI)	117,395	-	117,395	-
London Community Foundation	107,117	-	107,117	102,931
Ministry of the Attorney General	103,241	-	103,241	102,250
Rental	77,257	-	77,257	100,078
Ontario Federation of Indigenous Friendship Centres	67,500	-	67,500	67,500
Other grants	48,707	-	48,707	76,008
Fundraising	35,317	-	35,317	114,411
	7,441,917	161,795	7,603,712	7,551,484
Expenses (Schedule A)	6,105,003	217,463	6,322,466	7,165,567
Net revenue (expense) prior to the following	1,336,914	(55,668)	1,281,246	385,917
Provision for return of funding	(1,328,479)	<u> </u>	(1,328,479)	(102,962)
Net revenue (expense)	\$ 8,435	\$ (55,668)	\$ (47,233)	\$ 282,955

Statement of Cash Flows Year ended March 31, 2023

	2023	2022
Cash provided by (used in):		
Operating activities		
Net revenue (expense)	\$ (47,233)	\$ 282,955
Add (deduct) non-cash items: Amortization of capital assets	217,463	143,528
Amortization of deferred capital contributions	(161,795)	(92,105)
Adjustment in relation to prior years	19,205	-
Change in non-cash working capital items		
related to operations (Note 10)	1,981,047	430,016
	2,008,687	764,394
Investing activities		
Acquisition of capital assets	(283,350)	(86,063)
Financing Activities		
Payments on long-term debt	(7,271)	(7,008)
Deferred capital funding	263,119	86,064
	255,848	79,056
Increase in cash	1,981,185	757,387
Cash, beginning of year	1,226,027	468,640
Cash, end of year	\$ 3,207,212	\$ 1,226,027
Represented by:		
Cash	\$ 3,220,475	\$ 1,249,298
Bank indebtedness	(13,263)	(23,271)
	\$ 3,207,212	\$ 1,226,027

Schedule to Statement of Operations Year ended March 31, 2023

Total Grada Maron 61, 2020	Operating	Capital Asset	7	Total
	Fund	Fund	2023	2022
Schedule of Expenses				Schedule A
Wages	\$ 3,325,740	\$ -	\$ 3,325,740	\$ 3,327,691
Administration	662,264	-	662,264	464,191
Employee benefits	423,888	-	423,888	388,101
Rent	401,276	-	401,276	356,605
Supplies	378,606	-	378,606	775,101
Amortization	, -	217,463	217,463	143,528
Food and supplies	202,241	-	202,241	17,650
Professional fees	188,478	-	188,478	107,945
Honorarium	182,529	-	182,529	140,616
Office	179,178	-	179,178	166,239
Repairs and maintenance	123,548	-	123,548	112,911
Cost of sales	110,892	-	110,892	229,671
Staff development	105,431	-	105,431	116,593
Travel and meals	74,765	-	74,765	86,780
Other services and security	73,134	-	73,134	310,340
Telephone	63,416	-	63,416	57,567
Insurance	58,350	-	58,350	31,025
Technology	46,589	-	46,589	9,013
Utilities	39,182	-	39,182	27,583
Equipment rental	32,754	-	32,754	25,853
Advertising and promotion	31,832	-	31,832	43,865
Bank charges and interest	27,886	-	27,886	7,641
Printing and postage	9,699	-	9,699	16,472
Fundraising	1,188	-	1,188	159,149
Household and housekeeping supplies	14	-	14	13,622
Rent - hotels	-	-	-	296,374
Bad debts	-	-	-	23,847
Overhead recovery	(637,877)	-	(637,877)	(290,406
	\$ 6,105,003	\$ 217,463	\$ 6,322,466	\$ 7,165,567

Notes to Financial Statements March 31, 2023

Nature of Organization

Atlohsa Family Healing Services Inc. ("the Organization") operates to strengthen the community through Indigenous-led programs and services that offer holistic healing and wellness. It was incorporated by Letters Patent constituting a corporation without share capital on April 19, 1989.

The Organization is a registered charity within the meaning of the Income Tax Act (Canada) and accordingly, is exempt from income taxes.

1. Significant Accounting Policies

The accompanying financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are summarized below.

Fund Accounting

The Organization maintains its accounts in accordance with the principles of fund accounting. Accordingly, resources are classified for accounting and reporting purposes into funds. Interfund advances are non-interest bearing with no set terms of repayment. Description of the nature of the funds are as follows:

The Operating Fund accounts for the Organization's program delivery and administrative activities.

The Capital Asset Fund includes revenue and expenses related to capital assets.

The Reserve Fund includes internally restricted funds for the purpose of future expenses.

Revenue Recognition

The Organization follows the deferral method of accounting for contributions. Restricted contributions related to general operations, including government funding, are recognized as revenue of the Operating Fund in the year in which the related expenses are incurred. Where funds received relate to expenses planned for a future period, recognition of revenue is deferred to that future period. Restricted contributions designated for capital additions are deferred and amortized into revenue on the same basis as the related asset. All other unrestricted contributions are recognized as revenue of the appropriate fund in the current period when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Gift shop sales are recognized as revenue when transfer of ownership has occurred.

Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is determined on a first-in, first-out basis.

Cash and Cash Equivalents

Cash as disclosed on the Statement of Financial Position consists of cash on hand and balances with banks.

Notes to Financial Statements March 31, 2023

1. Significant Accounting Policies (continued)

Capital Assets

Capital assets are recorded at acquisition cost and recorded in the Capital Asset Fund. Amortization is provided on the straight-line basis at the following rates:

Building 40 years
Leasehold improvements 5 years
Equipment 5 years
Vehicles 5 years

Contributed Services

Contributed services provided by volunteers are not recognized in these financial statements due to the difficulty in determining their fair market value.

Financial Instruments

Measurement of financial instruments:

The Organization initially measures its financial assets and financial liabilities at fair value, except for certain non-arm's length transactions. The Organization subsequently measures all its financial assets and financial liabilities at amortized cost.

Impairment:

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down and any subsequent reversal are recognized in net revenue (expense).

Transaction costs:

The Organization recognizes its transactions costs in net revenue (expense) in the period incurred. However, financial instrument that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reported period. Specific estimates include amortization of capital assets in terms of method and useful lives, allowance for doubtful accounts, inventory obsolescence, deferred revenue, funding repayable and accrued liabilities. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

Notes to Financial Statements March 31, 2023

2. Accounts Receivable

	 2023	2022
Trade accounts receivable Accounts receivable from funders Less: allowance for doubtful accounts	\$ 11,291 328,057 (2,107)	\$ 13,762 281,731 (2,107)
	\$ 337,241	\$ 293,386

3. Capital Assets

			Accumulated			N	let	
		Cost	Ar	mortization		2023		2022
Land	\$	180,012	\$	-	\$	180,012	\$	180,012
Building		1,564,232		625,212		939,020		978,126
Leasehold improvements		186,927		154,114		32,813		60,257
Equipment		697,864		343,089		354,775		196,428
Vehicles		155,292		77,745		77,547		103,456
	\$ 2	2,784,327	\$	1,200,160	\$	1,584,167	\$	1,518,279

Vehicles include \$NIL (2022 - \$86,063) of additions not ready for use at year-end and accordingly, are not being depreciated. These additions were funded by the Ministry of Children, Community, and Social Services through the Indigenous Healing and Wellness Strategy program for the same amount, which is included in deferred capital funding.

4. Bank Indebtedness

The Organization has a term loan with Royal Bank of Canada in the amount of \$13,263 (2022 - \$23,271), bearing interest at the bank's prime plus 3%, repayable in monthly instalments of \$834 plus interest.

The Organization has a line of credit with Royal Bank of Canada with an available credit of \$200,000, bearing interest at the bank's prime rate plus 2.5%, with a year-end balance of \$NIL (2022 - \$NIL).

The above loans are secured through a general security agreement and a \$200,000 collateral mortgage on 256 Hill Street with a net book value of \$86,512 (2022 - \$95,273). The Organization is not in compliance with the reporting requirements of providing the financial statements to the bank within 150 days of the fiscal year-end.

Notes to Financial Statements March 31, 2023

5. Deferred Revenue

Deferred revenue represents funding received in the current year where the expense has not yet been incurred. The funding will be recognized into revenue as the related expenses are incurred.

		2023	2022
Deferred revenue, beginning of year	\$	594,499	\$ 412,290
Plus receipts where related expenses will be incurred in the future year	,	1,397,285	587,629
Plus addition for Atlohsa gift cards		8,142	-
Less amounts recognized from prior year		(576,005)	(405,420)
Deferred revenue, end of year	\$ ^	1,423,921	\$ 594,499
The balance at the end of the year consists of the follo	owing	g funders:	
MCCSS - Indigenous Healing and Wellness Strategy One-time funding	\$	650,176	\$ -
City of London - Wiigiwaaminaan Indigenous Healing Space, Winter Response initiative Women's Shelters Canada - Response and Recovery		514,940 129,372	-
National Association of Friendship Centres - Investment readiness program		60,000	-
Ontario Aboriginal Housing Services - Housing Suppo Services	rt	30,030	46,187
London Community Foundation - Cultivating Community Leadership Ministry of the Attorney General - Justice for Families		13,492 9,714	120,610
Atlohsa gifts - gift cards		8,142	-
Atlohsa Peace awards - restricted donations Other		8,055 -	- 26,455
Ministry of Children, Community and Social Services - Indigenous Healing and Wellness Strateg	ју	-	236,233
St. Joseph's Health Care - Biigajiiskaan Healing Zhaawanog - Suncor		-	135,114 20,000
London Community Foundation - Investment Readiness Program		<u>-</u>	9,900
	\$ ^	1,423,921	\$ 594,499

Notes to Financial Statements March 31, 2023

6. Deferred Contributions Related to Capital Assets

Deferred contributions represent funding restricted for capital asset purchases. These amounts are amortized to revenue in line with the amortization of the underlying capital asset. Changes to deferred contributions are as follows:

	2023	2022
Deferred contributions, beginning of year	\$ 1,123,212	\$ 1,129,253
Capital funding received	263,119	86,064
Less: amortization of capital funding	(161,795)	(92,105)
Deferred contributions, end of year	1,224,536	1,123,212
Less: current portion	156,898	109,171
	\$ 1,067,638	\$ 1,014,041

Included in deferred capital funding are loans from the City of London and Ontario Aboriginal Housing Services that are forgivable on a proportionate basis over a 20 to 25 year period. In the event that the organization does not continue to operate low income housing or maintain their charitable status, these loans will be repayable to funders. The total amount not yet forgiven is \$772,989 (2022 - \$841,758).

7. Long-term Debt

	2023	2022
5.99% loan, due March 2025, repayable in monthly blended payments of \$705, secured by 2018 Chevrolet Express, with a net book value of \$14,697	\$ 15,927	\$ 23,198
Less amounts due within one year included in current liabilities	7,720	7,273
	\$ 8,207	\$ 15,925

The aggregate amount of principal payments estimated to be required until maturity are as follows:

2024	\$ 7,720
2025	8,207

Notes to Financial Statements March 31, 2023

8. Financial Instruments Risk Management

Transactions in financial instruments may result in financial risks being assumed by the Organization. The risks identified by the Organization are as follows:

Credit Risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss to the Organization by failing to discharge its obligation or make repayment. The Organization's main credit risks relate to its accounts receivable. The majority of the Organization's accounts receivables are from government sources. The Organization does not have any significant credit risk concentration.

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's bank indebtedness and line of credit charges interest based on the prime rate. Accordingly the Organization is exposed to interest rate risk resulting in changes to future prime interest rates.

Liquidity Risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting financial obligations as they become due. The Organization has ongoing support from funders to meet future obligations.

Other Risks

The Organization is not exposed to significant currency or market risk.

There have been no significant changes in the extent or concentration of the risk exposures from the prior year. There has been a change in the nature of risk exposures from the prior year as the Organization is subject to liquidity risk due to the working capital position.

9. Subsequent Event

Subsequent to year-end, the Organization has contracted with NOW Housing Affordable Housing Solutions to purchase 12 sleep cabins for use in programming at a cost of \$258,000 plus HST.

Notes to Financial Statements March 31, 2023

10. Statement of Cash Flows

The change in non-cash working capital balances related to operations referred to in the statement is determined as follows:

	2023	2022		
(Increase) decrease in current assets: Accounts receivable	\$ (43,855)	\$ 91,877		
Inventory	(49,209)	(4,260)		
Government remittances receivable	(95,617)	(14,549)		
Prepaid expenses	241,168	(258,175)		
Increase (decrease) in current liabilities:				
Accounts payable and accrued liabilities	(170,949)	252,298		
Amounts payable to funders	1,270,087	180,616		
Deferred revenue	829,422	182,209		
Net change	\$ 1,981,047	\$ 430,016		

11. Amounts Payable to Funders

A provision for return of funding represents amounts repayable to funders. A provision is required when programs have revenue in excess of expenses for the year, which results in amounts repayable to the funder. The outstanding estimated provisions have not yet been assessed by the funders, as follows:

	2023		2022
MCCSS - 2020	\$ 84,456	\$	98,685
MCCSS - 2021	48,876		53,852
MCCSS - 2022	233,565		233,565
MCCSS - 2023	641,350		-
City of London - 2021	60,789		60,789
City of London - 2022	29,809		68,996
City of London - 2023	129,114		-
Ministry of Health - 2022	13,733		13,733
Ministry of Health - 2023	499,422		-
LHSC - 2023	13,783		-
CSMARI - 2023	44,810		
	\$ 1,799,707	\$	529,620

	2023	2022
Atlohsa Gifts		Schedule 1
Revenue		
Sales	\$ 312,635	\$ 337,967
Grant - Investment readiness program	-	47,700
Miscellaneous		779
	312,635	386,446
Expenses		
Cost of sales	110,892	229,671
Wages	81,197	48,591
Rent	33,792	13,968
Office	18,473	44,414
Employee benefits	11,228	5,832
Advertising and promotion	7,344	31,426
Printing and postage	4,656	8,931
Utilities	3,682	1,201
Professional fees	2,210	-
Repairs and maintenance	1,306	322
Technology	530	=
Bank charges and interest	426	-
Supplies	300	-
Administration	289	56,408
Telephone	188	50
Travel and meals	35	788
Fundraising		207
	276,548	441,809
Net revenue (expense)	\$ 36,087	\$ (55,363)

	2023	2022
Anti-Human Trafficking Indigenous Led Ini	tiatives Fund	Schedule 2
Revenue		
Ministry of Children, Community and Social Services Fundraising Donations	\$ 449,933 15,833 8,600	\$ 446,933 5,000 -
	474,366	451,933
Expenses Wages Supplies Administration Employee benefits Honorarium Office Food and supplies Travel and meals Technology Rent Repairs and maintenance Staff development Telephone Utilities Bank charges and interest Advertising and promotion	243,410 47,295 44,693 34,792 20,750 18,646 16,336 13,788 6,090 4,267 2,779 1,890 1,682 1,423 1,177 941	200,776 117,003 40,826 23,010 7,529 1,393 - 20,485 - 6,000 - 2,000 25,809 - -
Other services and security	769	917
Professional fees	460.729	6,185
Ned according to Sellending	460,728	451,933
Net revenue before the following	13,638	-
Provision for return of funding	(13,638)	-
Net revenue	\$ -	\$ -

	2023		2022
Biigajiskaan Healing		S	chedule 3
Revenue			
Ministry of Health	\$ 972,114	\$	847,000
Expenses			
Wages	459,882		573,460
Administration	83,700		70,991
Supplies	67,491		66,991
Employee benefits	54,695		54,852
Honorarium	38,679		21,146
Staff development	17,948		53,638
Travel and meals	9,660		3,926
Technology	4,266		-
Bank charges and interest Office	2,619 2,144		- 121
Professional fees	2,144 1,040		121
Other services and security	969		- 827
Equipment rental	487		-
Telephone	318		937
Food and supplies	309		54
Printing and postage	 -		110
	 744,207		847,053
Net revenue (expense) before the following	227,907		(53)
Provision for return of funding	 (227,907)		
Net expense	\$ -	\$	(53)
BPS - Other Adult Social Services		S	chedule 4
Revenue Ministry of Children, Community and Social Services	\$ 283	\$	283
Expenses			
Wages	 283		283
Net revenue	\$ -	\$	-

		2023		2022
Community Homeless Prevention Initiative Revenue City of London	\$	990,000	Se \$	990,000
Expenses Wages Employee benefits Administration Office Supplies Telephone Rent Technology Bank charges and interest Travel and meals Utilities Staff development Advertising and promotion Repairs and maintenance		612,676 87,208 74,250 25,950 18,899 15,181 8,534 5,837 3,490 3,387 2,846 1,839 694 95		631,262 91,087 90,000 50,177 22,810 13,966 40,600 - - 5,441 - 5,000 470 -
Net revenue before the following		129,114		39,187
Provision for return of funding		(129,114)		(39,187)
Net expense	\$	-	\$	
Children's Aid Society of London and Middlesex - Revenue Grants	MOU \$	2,000	So \$	2,000
Expenses Supplies Office	-	1,054 441	*	1,360 550
Net revenue	\$	1,495 505	\$	1,910 90

	2023	2022
Child Welfare - Community		Schedule 7
Revenue		
Ministry of Children, Community and Social Services	\$ 62,127	\$ 62,127
Expenses		
Wages	8,201	46,180
Administration	6,213	5,000
Employee benefits	2,532	6,738
Technology	1,067	375
Telephone	394	319
Office	150	286
Advertising and promotion	85	-
Supplies	76	1,417
Other services and security	53	27
Bank charges and interest	25	-
Utilities	-	69
Travel and meals	-	416
Staff development	-	200
Professional fees	-	250
Printing and postage	-	56
Insurance	-	650
Equipment rental	_	144
	18,796	62,127
Net revenue before the following	43,331	-
Provision for return of funding	(43,331)	-
Net revenue	\$ -	\$ -

	2023	2022
Child & Youth		Schedule 8
Revenue Ministry of Children, Community and		
Social Services	\$ 24,215	\$ 25,466
Expenses		
Supplies	19,559	14,342
Honorarium Professional fees	2,725	1,535 1,910
Other services and security	- -	7,679
	22,284	25,466
Net revenue before the following	1,931	-
Provision for return of funding	(1,931)	_
Net revenue	\$ -	Ф.
Net revenue	Ф -	<u> </u>
Fundraising and donations		Schedule 9
Revenue		
Donations	\$ 229,687	\$ 377,608
Fundraising	7,677	61,632
Rental	1,167	33,438
	238,531	472,678
Expenses		
Wages	117,209	51,920
Administration	25,124	12,169
Employee benefits	16,295	-
Office	12,211	28,559
Advertising and promotion	5,200	10,626
Printing and postage Technology	3,374 2,272	6,292
Honorarium	2,272	3,890
Bank charges and interest	1,806	942
Supplies	1,317	1,700
Fundraising	1,188	158,942
Telephone	1,070	378
Repairs and maintenance	1,033	-
Utilities	482	3,908
Staff development	130	-
Overhead recovery		(276,906)
	190,911	2,420
Net revenue	\$ 47,620	\$ 470,258

	2023	2022
heating for Familia		O ale a de la 40
Justice for Families		Schedule 10
Revenue	400.044	400.050
Ministry of the Attorney General	\$ 103,241	\$ 102,250
Expenses		
Wages	50,848	51,055
Supplies	15,525	11,395
Administration	15,300	15,291
Employee benefits	9,586	7,362
Honorarium	4,020	5,000
Rent	2,133	6,000
Staff development	1,877	1,800
Travel and meals	1,354	1,634
Technology	1,333	-
Utilities	712	-
Bank charges and interest	288	-
Office	178	1,755
Other services and security	64	· -
Printing and postage	23	-
Food and supplies	-	18
÷*	103,241	101,310
Net revenue	\$ -	\$ 940
Kizhaay Anishinaabe Niin Revenue		Schedule 11
Ontario Federation of Indigenous		
Friendship Centre	\$ 67,500	\$ 67,500
Thendship Gentie	_ Ψ 07,500	φ 07,300
Expenses		
Wages	44,399	48,330
Supplies	11,720	9,072
Employee benefits	7,866	7,598
Administration	2,500	2,500
Technology	687	=
Bank charges and interest	266	-
Office	62	-
	67,500	67,500
Net revenue	\$ -	\$ -

	2023	2022
London Community Foundation - Cultivating Co	ommunity	Schedule 12
Revenue		
London Community Foundation	\$ 107,117	\$ 102,930
Fundraising	11,500	-
Other grants	740	
	119,357	102,930
Expenses		
Wages	64,757	63,167
Administration	10,909	13,701
Staff development	10,736	1,147
Employee benefits	8,638	7,172
Supplies	6,936	4,189
Travel and meals	4,629	281
Other services and security	4,474	8,500
Technology	2,000	-
Honorarium	1,504	1,350
Repairs and maintenance	1,153	-
Telephone	1,033	=
Advertising and promotion	926	-
Utilities	712	-
Food and supplies	556	2,640
Bank charges and interest Office	394 -	- 783
	119,357	102,930
Net revenue	\$ -	\$ -

Supplementary Information Year ended March 31, 2023 (Unaudited)

Healthcare Materials Management Services - C	Contract	or Agreement	Sci	nedule 13
Revenue	ontiact	or Agreement	OC.	icaule 13
Healthcare materials management services	\$_	127,083	\$	107,307
Expenses Wages Administration Supplies Employee benefits Telephone Bank charges and interest Staff development Travel and meals Other services and security Office Advertising and promotion Professional fees		82,917 12,708 9,421 5,979 1,018 475 259 191 154 134 44		74,733 12,692 8,243 4,923 - - 2,130 25 - - - 4,561
Nick and the form the fellowing		113,300		107,307
Net revenue before the following		13,783		-
Provision for return of funding		(13,783)		-
Net revenue	\$	-	\$	-
Homeless Supports (Ontario Health) Revenue			Scl	nedule 14
Ministry of Health	\$_	14,000	\$	115,000
Expenses Supplies Professional fees Honorarium		5,805 - - - 5,805		95,887 11,500 1,350 108,737
Net revenue before the following		8,195		6,263
_		•		
Provision for return of funding		(8,195)		(6,263)
Net revenue	\$	-	\$	-

2023

2022

	2023			2022	
New Beginnings Loan Fund			Sch	nedule 15	
Revenue					
Grants Rental	\$	10,000	\$	12,202	
Rental		560		30	
Expenses		10,560		12,232	
Office		8,400		10,122	
Net revenue	\$	2,160	\$	2,110	
Ontario Aboriginal Housing Services -					
Ontario Priorities Housing Initiative			Sch	nedule 16	
Revenue	_		_		
Ontario Aboriginal Housing Services	\$_	407,292	\$	344,948	
Expenses		045 400		054.007	
Rent Wages		315,180 48,849		254,367 80,055	
Administration		39,114		2,489	
Employee benefits		3,415		7,903	
Bank charges and interest		453		-	
Supplies		191		-	
Office		90		-	
Travel and meals		-		134	
		407,292		344,948	
Net revenue	\$	-	\$	-	
Professional Davalanment Training			Sal	nedule 17	
Professional Development Training			301	iedule 17	
Revenue Ministry of Health	\$	7,522	\$	7,522	
Expenses	Ψ	1,022	Ψ	1,022	
Staff development		7,522		7,522	
Net revenue	\$	-	\$	-	

	2023	2022
Rural and Remote		Schedule 18
Revenue Ministry of Children, Community and Social Services	\$ 20,000	\$ 20,000
Expenses Travel and meals Honorarium Supplies	- - -	14,475 3,500 2,025
		20,000
Net revenue before the following	20,000	-
Provision for return of funding	(20,000)	-
Net revenue	\$ -	\$ -
219 St. George St.		Schedule 19
Revenue Rental Donations	\$ 60,686 	\$ 66,610 -
	61,686	66,610
Expenses Repairs and maintenance Utilities Supplies Telephone Equipment rental Bank charges and interest Office Rent Technology Other services and security Travel and meals Insurance Administration Bad debts Professional fees	45,817 14,620 4,534 2,932 1,619 1,490 1,162 710 667 576 284	28,434 11,331 1,156 - - 1,564 - - - - - 7,686 6,075 2,107 825
	74,411	59,178
Net revenue (expense)	\$ (12,725)	\$ 7,432

	2023	2022
Community Support Services		Schedule 20
Revenue		
Ministry of Health	\$ 132,728	\$ 130,125
Expenses Administration Wages	12,810 5,460	17,664 51,525
Honorarium Employee benefits Supplies	1,750 1,402 1,006	2,500 6,091 26,906
Rent Technology	711 433	8,000
Telephone Utilities Bank charges and interest	428 237 39	- - -
Office Other services and security Travel and meals	24 16	23 - 98
Food and supplies	_	9,847
	24,316	122,654
Net revenue before the following	108,412	7,471
Provision for return of funding	(108,412)	(7,471)
Net revenue	\$ -	\$ -

	2023	2022	
Indigenous Healing and Wellness Strategy		Schedule 21	
Revenue			
Ministry of Children, Community and Social Services	\$ 773,115	\$ 77,704	
Expenses			
Wages	114,522	29,175	
Administration	80,000	-	
Supplies	46,597	-	
Office	38,888	-	
Employee benefits	10,065	686	
Staff development	8,538	-	
Food and supplies	5,391	-	
Insurance	3,573	-	
Honorarium	1,971	-	
Other services and security	1,966	-	
Repairs and maintenance	1,573	-	
Telephone	1,523	-	
Rent	1,422 1,359	- 400	
Advertising and promotion Travel and meals	1,359 847	400 77	
Bank charges and interest	688	11	
Utilities	474	_	
Household and housekeeping supplies	14	_	
Professional fees		47,366	
	319,411	77,704	
Net revenue	453,704	-	
Provision for return of funding	(453,704)		
Net revenue	\$ -	\$ -	

	202	2023		2022	
Community Montal Health			Cak	nedule 22	
Community Mental Health			301	iedule 22	
Revenue Ministry of Health Donations	\$ 16	8,895 120	\$	169,056 -	
	169	9,015		169,056	
Expenses					
Wages	10-	4,726		98,930	
Administration		7,028		16,736	
Employee benefits		3,245		14,512	
Supplies		9,485		16,344	
Food and supplies		6,258		500	
Rent		3,989		13,438	
Equipment rental		3,144		872	
Repairs and maintenance		2,959		562	
Technology		2,400		-	
Travel and meals		1,630		1,052	
Telephone		1,600		-	
Honorarium		762		1,000	
Bank charges and interest		618		-	
Utilities		474		-	
Other services and security		309		557	
Office		288		870	
Advertising and promotion		100		-	
Staff development		-		3,683	
	169	9,015		169,056	
Net revenue	\$	-	\$	-	
Summer Students			Sch	nedule 23	
Revenue					
Grants	_\$ 1	5,067	\$	15,332	
Expenses					
Wages	1,	4,037		14,397	
Employee benefits		1,030		935	
	1:	5,067		15,332	
Net revenue	\$	-	\$	-	
	•		,		

	2023	2022
Transitional Housing Support Program		Schedule 24
Revenue Ministry of Children, Community and Social Services Other grants Donations	\$ 135,974 500 250	116,430 1,400 -
Expenses Wages Administration Supplies Employee benefits Technology Telephone Rent Repairs and maintenance Staff development Utilities	39,140 13,597 9,528 7,413 1,400 1,272 711 463 369 237	117,830 65,426 170 20,852 11,526 - 1,720 - 2,708 4,662
Bank charges and interest Travel and meals Food and supplies Office Other services and security Professional fees Printing and postage Insurance Honorarium Equipment rental	217 176 91 85 54 - - - - - 74,753	1,874 - 1,586 1,964 300 140 1,083 1,380 591
Net revenue before the following	61,971	1,848
Provision for return of funding Net revenue	(61,971) \$ -	\$ 115,982

Supplementary Information Year ended March 31, 2023 (Unaudited)

Indigenous Mental Health and Wellness Suppo	wto.	
Indigenous Mental Health and Wellness Suppo The Journey Together	115 -	Schedule 25
Revenue		
Ministry of Health	\$ 282,700	\$ 282,539
Expenses		
Wages	96,528	118,542
Honorarium	72,010	60,842
Administration	28,270	30,831
Staff development	20,038	20,000
Supplies	17,261	20,574
Employee benefits	10,156	14,941
Travel and meals	9,688	3,794
Rent	4,978	10,000
Utilities	1,660	-
Technology	1,333	-
Food and supplies	724	-
Bank charges and interest	623	-
Office	142	28
Telephone	130	-
Other services and security	21	507
Professional fees	-	167
Printing and postage	-	62
	263,562	280,288
Net revenue before the following	19,138	2,251
Provision for return of funding	(19,138)	
Net revenue	\$ -	\$ 2,251

2023

2022

Supplementary Information Year ended March 31, 2023 (Unaudited)

	2023	2022
Violence Against Women - Community Cou	ınselling	Schedule 26
Revenue		
Ministry of Children, Community and		
Social Services	\$ 105,092	\$ 105,092
Expenses		
Wages	52,260	75,588
Administration	10,509	-
Supplies	10,319	4,229
Employee benefits	10,072	11,661
Technology	1,133	920
Office	975	1,852
Telephone	897	2,574
Rent	711	-
Repairs and maintenance	463	2,663
Bank charges and interest	275	-
Utilities	237	139
Food and supplies	165	-
Other services and security	121	2,213
Travel and meals	20	264
Professional fees	-	275
Printing and postage	-	70
Insurance	-	2,492
Equipment rental		152
	88,157	105,092
Net revenue before the following	16,935	-
Provision for return of funding	(16,935)	-
Net revenue	\$ -	\$ -

	2023	2022
Violence Against Women - Transition House		Schedule 27
Revenue		
Ministry of Children, Community and Social Services Donations	\$ 629,569 8,855	\$ 1,237,078 -
	638,424	1,237,078
F		, - ,
Expenses Wages Administration Employee benefits Repairs and maintenance Supplies Food and supplies Telephone Staff development Office Utilities	352,606 62,819 49,909 40,684 31,624 17,538 13,663 11,586 9,320 7,570	440,677 11,697 65,637 44,245 192,708 4,266 11,053 4,996 7,257 10,936
Travel and meals Technology Equipment rental Insurance Other services and security Bank charges and interest Advertising and promotion Rent Professional fees Printing and postage Rent - hotels Household and housekeeping supplies	6,492 5,577 5,327 4,772 4,067 3,200 786 711 551 14	7,288 20,223 17,815 232,427 3,141 - 4,232 8,894 718 234,739 501
-	628,816	1,323,450
Net revenue (expense) before the following	9,608	(86,372)
Provision for return of funding	(9,608)	-
Net revenue	\$ -	\$ -

	2023		2022	
Violence Against Women - Performance Manageme	ont l	Framework	Sch	edule 28
Revenue	GIIL I	Taillework	OCII	edule 20
Ministry of Children, Community and Social Services	\$	8,316	\$	8,316
Expenses Staff development Administration Other services and security		7,484 832 -		7,516 - 800
		8,316		8,316
Net revenue	\$	-	\$	-
Violence Against Women - Child Witness Program Revenue			Sch	edule 29
Ministry of Children, Community and Social Services	\$	87,388	\$	87,388
Expenses Wages Employee benefits Administration Travel and meals Supplies Rent Other services and security Food and supplies Staff development Honorarium Office Utilities Telephone Bank charges and interest Advertising and promotion Technology Repairs and maintenance Professional fees Printing and postage Insurance Equipment rental		40,827 11,524 8,739 6,276 5,914 3,556 2,969 1,877 1,701 1,517 1,430 1,186 929 240 196 - - -		47,164 6,390 - 3,499 15,256 - 4,070 - 1,201 1,000 1,000 - 401 - 943 430 2,945 275 95 1,300 1,919
		88,881		87,888
Net expense	\$	(1,493)	\$	(500)

		2023		2022
Winter Response Program			Sch	nedule 30
Revenue City of London Rental	\$	185,060 2,245	\$	360,000
		187,305		360,000
Expenses Wages Administration Employee benefits Supplies Bank charges and interest Food and supplies Professional fees Other services and security Advertising and promotion Travel and meals Honorarium		150,679 18,750 11,290 2,993 1,133 1,022 520 417 369 132		284,692 33,642 20,879 6,301 - - 2,500 - 13,500 361,514
Net expense	\$	-	\$	(1,514)
Women Shelter Canada - Covid Funding Revenue Women's Shelter Canada	\$	207,960	ScI \$	78,286
Expenses Food and supplies Administration Professional fees Travel and meals Supplies Office Staff development Bank charges and interest Wages Repairs and maintenance		137,529 20,121 18,300 13,238 8,815 7,001 2,944 12 - -	·	- 24,400 28,306 - - - - 6,286 19,294 78,286
Net revenue	\$	201,000	\$	70,200
Net levelide	φ	-	φ	-

	2023	2022
Youth Violence and Human Trafficking		Schedule 32
Revenue Ministry of Children, Community and Social Services Donations	\$ 122,588 1,032	\$ 112,914 -
	123,620	112,914
Expenses Wages Administration Honorarium Employee benefits Supplies Technology Travel and meals Telephone Food and supplies Bank charges and interest Staff development Other services and security Office	60,317 12,259 11,800 9,364 4,007 2,666 956 648 549 411 324 58 29	52,777 10,265 8,425 6,505 12,916 - - 323 - 1,098 - 373
Net revenue before the following	20,232	20,232
Provision for return of funding	(20,232)	(20,232)
Net revenue	\$ -	\$ -

	2023	2022	
CSMARI		Schedule 33	
Revenue Cultivating Community Leadership - CSMARI	\$ 117,395	\$ -	
Expenses Wages Other services and security Administration Employee benefits Supplies Office Staff development Bank charges and interest Honorarium	27,291 20,731 19,300 1,733 1,525 1,350 405 151 100	- - - - - - - -	
Net revenue before the following	44,809	-	
Provision for return of funding	(44,809)	-	
Net revenue	\$ -	\$ -	
Release from Custody		Schedule 34	
Revenue Ministry of Health	\$ 267,990	\$ -	
Expenses Wages Administration Honorarium Employee benefits Staff development Supplies Travel and meals Telephone Bank charges and interest Advertising and promotion Other services and security Office	104,004 26,799 14,542 9,879 7,962 3,285 897 589 535 193 136 61	- - - - - - - - - -	
Net revenue before the following	99,108	-	
Provision for return of funding	(99,108)	-	
Net revenue	\$ -	\$ -	

	2023		2022	
MINO MEALS (ELDERS) - Ministry of Health Revenue		Sche	dule 35	
Ministry of Health	\$ 113,000	\$	-	
Expenses Wages Administration Supplies Food and supplies Office Repairs and maintenance Employee benefits Travel and meals Telephone Bank charges and interest Other services and security	21,557 15,632 13,837 10,613 7,743 3,529 2,796 229 180 174 48		- - - - - - - -	
	76,338		-	
Net revenue before the following	36,662		-	
Provision for return of funding	 (36,662)		-	
Net revenue	\$ -	\$	-	
RELIGHTING FIRE OF HOPE		Sche	dule 36	
Revenue Department of Heritage Canada Donations Fundraising	\$ 10,000 620 300 10,920		- - -	
Expenses Honorarium Food and supplies Office Equipment rental Travel and meals	 8,200 1,800 1,374 390 16		- - - -	
Net expense	\$ 11,780 (860)	\$	-	

	2023		2022 Schedule 37	
IRP				
Revenue Grant - London Community Foundation	_\$	9,900	\$	-
Expenses Office Professional fees		7,158 1,920		- -
		9,078		
Net revenue	\$	822	\$	-
ATLOHSA PEACE AWARDS			Schedule 38	
Revenue Donations	\$	945	\$	-
Expenses Advertising and promotion		945		
Net revenue	\$	-	\$	-