

**Community Connections (Revelstoke) Society
Financial Statements
For the Year Ended March 31, 2025
(Unaudited)**

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Independent Practitioner's Review Engagement Report

To the Board of Directors of Community Connections (Revelstoke) Society

We have reviewed the accompanying financial statements of Community Connections (Revelstoke) Society (the "Society"), which comprise the statement of financial position as at March 31, 2025, and the statement of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility 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.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.



Basis for Qualified Conclusion

In common with many not-for-profit organizations, the Society derives revenue from donation fundraising activities, the completeness of which is not susceptible to us obtaining evidence we considered necessary for the purpose of the review. Accordingly, the evidence obtained for these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended March 31, 2024 and the year ended March 31, 2025, current assets as at March 31, 2024 and March 31, 2025, and net assets as at April 1 and March 31 for the 2024 year and April 1 and March 31 for the 2025 year. Our review conclusion on the financial statements for the year ended March 31, 2025 was modified accordingly because of the possible effects of this limitation in scope.

Qualified Conclusion

Based on our review, except for the possible effects of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of the Society as at March 31, 2025, 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.

Report on Other Legal and Regulatory Requirements

As required by the Society Act (British Columbia), we report that, in our opinion, the accounting principles in Canadian accounting standards for not-for-profit organizations have been applied on a basis consistent with that of the preceding year.

BDO Canada LLP

Chartered Professional Accountants

Revelstoke, British Columbia
September 25, 2025

Community Connections (Revelstoke) Society
Statement of Financial Position
(Unaudited)

March 31	2025	2024
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Assets**Current**

Cash	\$ 669,971	\$ 1,236,238
Temporary investments (Note 2)	843,594	202,000
Marketable securities (Note 3)	12,357	4,438
Accounts receivable	44,669	67,348
Inventories	8,000	8,000
Prepays and deposits	<u>61,087</u>	<u>30,103</u>
	1,639,678	1,548,127
Capital Assets (Note 4)	2,517,277	2,707,361
	\$ 4,156,955	\$ 4,255,488

Liabilities and Net Assets (Deficit)**Current**

Accounts payable and accrued liabilities (Note 5, 6)	\$ 409,143	\$ 515,095
Demand note payable (Note 7)	47,749	47,749
Current portion of long-term debt (Note 8)	<u>18,056</u>	<u>36,160</u>
	474,948	599,004
Long-term debt (Note 8)	693,770	712,104
Deferred revenue (Note 9)	152,413	161,445
Deferred capital grant (Note 10)	1,108,573	1,196,968
	2,429,704	2,669,521

Net Assets (Deficit)

General operating fund	(913,932)	(331,815)
Capital asset fund	649,129	714,380
Capital reserve fund	629,878	29,797
BC Housing surplus	58,848	85,905
Specific program fund	<u>1,303,328</u>	<u>1,087,700</u>
	1,727,251	1,585,967
	\$ 4,156,955	\$ 4,255,488

On behalf of the Board:

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Donnelle Lang Director
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Signed by:

KD Director
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Community Connections (Revelstoke) Society
Statement of Operations
(Unaudited)

For the year ended March 31	2025	2024
Revenue		
Contracts - BC Housing Management Commissions	\$ 667,922	\$ 614,856
Contracts - Province of BC	1,020,082	1,084,290
Contributions - City of Revelstoke	18,388	148,095
Contributions - Columbia Basin Trust	100,557	131,880
Contributions - Gaming Commission	94,800	82,363
Contributions - Private fees	211,077	190,802
Contributions - United Way	266,166	174,411
Donations	277,237	276,360
Interest	44,218	10,610
Other grants and contracts (Note 11)	122,046	288,259
Rent- Other	-	54,515
Rent - Monashee	254,394	234,916
Society memberships	205	280
Amortization of deferred capital grants	<u>99,195</u>	<u>100,974</u>
	3,176,287	3,392,611
Expenses		
Advertising and promotion	986	6,312
Amortization	184,313	198,911
Homeshare and Homeless Outreach Program subsidies	187,699	95,327
Insurance	39,234	41,126
Interest and bank charges	1,008	1,066
Interest on long-term debt	28,962	30,451
Memberships and licences	11,179	1,705
Office and general	68,869	106,925
Professional fees	18,108	43,112
Program costs and supplies	215,774	230,625
Rent	64,110	97,539
Repairs and maintenance	258,049	248,540
Staffing	1,782,033	2,239,713
Training	7,653	5,374
Travel and mileage	1,206	1,438
Utilities	152,950	158,135
Vehicle maintenance	<u>19,124</u>	<u>22,059</u>
	3,041,257	3,528,358
Excess (deficiency) of revenue over expenditures before other income (loss)	135,030	(135,747)
Other income (loss)		
Gain (loss) on disposal of capital assets	(26,360)	664,016
Gain on disposal of marketable securities	7,918	-
Other income (loss) (Note 6)	<u>24,696</u>	<u>(226,933)</u>
	6,254	437,083
Excess of revenues over expenses	\$ 141,284	\$ 301,336

The accompanying notes are an integral part of these financial statements.

**Community Connections (Revelstoke) Society
Statement of Changes in Net Assets
(Unaudited)**

For the year ended March 31	General operating fund	Capital asset fund	Capital reserve fund	BC Housing surplus	Specific program fund	2025 Total	2024 Total
Balance, beginning of the year	\$ (331,815)	\$ 714,380	\$ 29,797	\$ 85,905	\$ 1,087,700	\$ 1,585,967	\$ 1,284,631
Excess (deficiency) of revenues over expenditures	18,146	(111,478)	-	-	234,616	141,284	301,336
Interfund transfers	(600,263)	46,227	600,081	(27,057)	(18,988)	-	-
Balance, end of the year	\$ (913,932)	\$ 649,129	\$ 629,878	\$ 58,848	\$ 1,303,328	\$ 1,727,251	\$ 1,585,967

The accompanying notes are an integral part of these financial statements.

Community Connections (Revelstoke) Society
Statement of Cash Flows
(Unaudited)

<u>For the year ended March 31</u>	<u>2025</u>	<u>2024</u>
Cash flows from operating activities		
Cash receipts	\$ 3,081,980	\$ 3,150,397
Cash paid to employees and suppliers	(2,967,764)	(3,073,156)
Interest paid	(28,962)	(30,451)
Interest received	9,639	4,670
	<hr/>	<hr/>
	94,893	51,460
Cash flows from investing activities		
Purchase of capital assets	(20,588)	(460,634)
Proceeds from disposal of capital assets	-	716,774
Investment in temporary investments	(779,015)	-
Proceeds from temporary investments	164,081	212,668
	<hr/>	<hr/>
	(635,522)	468,808
Cash flows from financing activities		
Repayment of long-term debt	(36,438)	(34,949)
Proceeds from deferred grant	10,800	62,677
	<hr/>	<hr/>
	(25,638)	27,728
Net (decrease) increase in cash	(566,267)	547,996
Cash, beginning of the year	1,236,238	688,242
Cash, end of the year	\$ 669,971	\$ 1,236,238
Non-cash investing and financing activities		
Receipt of contributed materials	\$ 3,514	\$ 14,914
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The accompanying notes are an integral part of these financial statements.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

1. Significant Accounting Policies

Nature and Purpose of Organization Community Connections (Revelstoke) Society (the "Society") is incorporated under the Society Act of British Columbia. The Society's purpose is to provide care and counselling to families and youth and to provide support and life skills for challenged individuals. The Society is exempt from income taxes under Paragraph 149(1)(f) of the Income Tax Act.

Basis of Accounting The financial statements have been prepared using Canadian accounting standards for not-for-profit organizations.

Fund Accounting The Society records accounting transactions using the fund accounting method generally in use for non-profit organizations. A fund is determined for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Each fund has its own statement of operation which presents the results of operations for the fund. The various funds have been amalgamated for the purpose of presentation in the financial statements. Details of the operations of each fund are set out in the supplementary schedules. The Society maintains the following funds:

The Operating Fund, which reports the general activities of the Society.

The Capital Asset Fund, which reports the capital assets of the Society, together with their related financing.

The Capital Reserve Fund is internally restricted and to be used for capital asset purchases, existing capital asset improvements and repairs and maintenance, deposit of capital asset sales proceeds, and for one-time expenditures.

The Specific Programs Fund, which reports the activities and cost allocations for the programs that the Society operates.

The BC Housing Surplus Fund, which reports excess of funding over expenditures related to Monashee Court, a BC Housing funded program. These funds are externally restricted by BC Housing.

The Operating Reserve Fund is internally restricted and to be used for supporting essential programming in financial emergencies.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

1. Significant Accounting Policies (continued)

Revenue Recognition	The Society follows the deferral method and reports using fund accounting. Restricted contributions are recognized as revenue in the appropriate fund year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue of the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.
	Deferred contributions for capital asset acquisitions are amortized to revenue on the same basis as the related capital asset.
	Rent and fees for service revenue is recognized when the price is fixed or determinable, collectability is reasonably assured and the service has been provided to the tenant or customer.
Investments	Investments in equity instruments that are quoted in an active market are accounted for at fair value, with changes in fair value recorded in excess (deficiency) of revenue over expenditures.
Inventories	Inventories are valued at the lower of cost and net realizable value. Cost is determined on a first-in, first out basis.
Capital Assets	Capital assets are recorded at cost. When a capital asset no longer has any long-term service potential to the Society, it is written down to its residual value, if any. Amortization based on the estimated useful life of the asset is provided for using the declining balance method and the following rates:
	Automotive equipment: Declining Balance 30%, Straight-line 11% Buildings: Declining Balance 5 - 10% Computer equipment: Declining Balance 30% Database: Straight-line 25% Furniture and equipment: Declining Balance 20%
Financial Instruments	Financial instruments are recorded at fair value at initial recognition. In subsequent periods, financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when indicators of impairment exist. Transaction costs on the acquisition, sale or issue of financial instruments are charged to the financial instrument.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

1. Significant Accounting Policies (continued)

Use of Estimates	The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenditures during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future. Significant estimates include amortization of capital assets and deferred capital contributions.
Contributed Materials	Contributed materials which are used in the normal course of the Society's operations and would otherwise have been purchased are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.
Contributed Services	Because of the difficulty of determining fair value, contributed services are not recognized in the financial statements.

2. Temporary Investments

The Society purchased term deposits that earn interest at rates ranging from 3.0% to 5.6% maturing between April 2025 and October 2025.

3. Marketable Securities

Marketable securities consist of equities that are quoted on an active market. As at March 31, 2025 the cost base of these marketable securities were \$3,744 (2024 - \$3,744).

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

4. Capital Assets

	2025		2024	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Land	\$ 716,049	\$ -	\$ 716,049	\$ -
Building	936,626	631,133	936,626	597,190
Building improvements	1,426,782	193,799	1,407,213	129,420
Automotive equipment	315,207	233,130	315,207	197,643
Computer equipment	101,874	73,527	101,874	61,083
Database	54,969	54,969	54,969	54,969
Furniture and equipment	502,309	349,981	501,290	311,922
Leasehold improvements	-	-	41,776	15,416
	<u>\$ 4,053,816</u>	<u>\$ 1,536,539</u>	<u>\$ 4,075,004</u>	<u>\$ 1,367,643</u>
Net book value		<u>\$ 2,517,277</u>		<u>\$ 2,707,361</u>

5. Government Remittances

Included in accounts payable and accrued liabilities are government remittances payable of \$30,830 (2024 - \$21,498).

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

6. Contingent Gain

In the prior year, the Society was requested to repay funding to Community Living British Columbia ('CLBC'), a crown corporation, in the amount of \$226,933 (the 'calculated payable'). Historically, the Society has provided community living programming services under contracts with CLBC. The Society terminated the contracts with CLBC in December 2022.

Under the existing terms of the contracts, the Society was required to report statistical information related to the delivery of service hours. Based upon the information submitted by the Society, CLBC then calculated any under-delivery of service hours and issued an invoice to the Society for repayment of funding.

The Society disputes the CLBC calculated payable as it does not take into consideration the staffing wage overtime costs that were incurred to fulfill the contract requirements, and the costs directly related to the transition of the CLBC contracts from the Society.

The Society has provided CLBC with the Society's calculated payable range and the negotiations are ongoing. As part of these discussions, the Society and CLBC reached an agreement to forgive a portion of the outstanding balance. This amount has been recognized as other income in the current year.

7. Demand Note Payable

The demand note is a result of an agreement between the Society and the Ministry of Children and Family Development (MCFD). The agreement involved MCFD removing the notation on the current value of a Human Resource Facility Act Grant provided in 1990 to fund renovations on the Lanzo/Garant property which became due after the sale of the property. In return for the removing of the notation, the Society agreed to sign a demand note payable without interest that becomes repayable, if the Society no longer operates an acceptable facility.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

8. Long-term Debt

	2025	2024
Revelstoke Credit Union mortgage, repayable at \$5,450 monthly including interest at 3.99%, maturing May 2025, secured by land and building with a net book value of \$857,404.	\$ 711,826	\$ 748,264
Current portion	<u>18,056</u>	<u>36,160</u>
Long-term portion of debt	<u>\$ 693,770</u>	<u>\$ 712,104</u>

The Society renewed the mortgage subsequent to the year-end with the new monthly payment of \$3,304 including interest at 5.39%, and maturing May 2028. Upon renewal, the Society made a \$300,000 repayment from the capital reserve fund.

Regular principal payments required on long-term debt for the next three years are as follows:

Year	Amount
2026	\$ 18,056
2027	18,876
2028	374,920
	<hr/> <u>\$ 411,852</u>

The Society has an available line of credit of \$100,000 with the Revelstoke Credit Union. As at March 31, 2025 the Society has \$Nil drawn on the line of credit (2024 - \$Nil).

The Revelstoke Credit Union mortgage has a financial covenant that states the Society must maintain a debt service coverage ratio of at least 1.20 relating to income less expenses from the property that the funds were used to purchase. As at March 31, 2025, the Society was in compliance with the financial debt covenant.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

9. Deferred Revenue

Deferred revenue represent unspent externally restricted funding received in the current period that is related to expenses of a subsequent period. Changes in the deferred revenue balance are as follows:

	2025	2024
Beginning balance	\$ 161,445	\$ 207,834
Add: amounts received in the year		
BC Housing	45,299	57,606
BC Gaming	94,200	95,000
Columbia Basin Trust	-	10,000
City of Revelstoke	-	16,667
Prepaid Tenant Rent	6,926	1,192
Province of BC	31,949	
United Way	-	52,620
Warm Hearts	1,000	
Less: amounts amortized to revenue	<u>(188,406)</u>	<u>(279,474)</u>
Ending balance	<u>\$ 152,413</u>	<u>\$ 161,445</u>

10. Deferred Capital Grants

Deferred contributions related to capital assets represent the unamortized portion of contributed capital assets and restricted contributions used to purchase capital assets. The changes in the deferred contributions balance for the period are as follows:

	2025	2024
Beginning balance	\$ 1,196,968	\$ 1,235,265
Add: amounts received in the year	10,800	126,957
Less: amounts recognized on disposal of assets	-	(24,680)
Less: amounts repaid	-	(39,600)
Less: amounts amortized to revenue	<u>(99,195)</u>	<u>(100,974)</u>
Ending balance	<u>\$ 1,108,573</u>	<u>\$ 1,196,968</u>

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

11. Other Grants and Contracts

Other grants and contract are comprised of:

	2025	2024
Agriculture and Agri-Food Canada	\$ -	\$ 17,931
Bulkley Valley Community Foundation	-	25,000
Canada Summer Jobs	-	31,582
Etsi BC	-	10,000
Food Banks BC	13,846	29,953
Food Banks Canada	37,054	31,548
Interior Health Authority	25,403	25,820
Revelstoke Community Foundation	5,000	14,945
Revelstoke Credit Union	5,000	6,500
Royal Roads University	-	7,090
Seacay Corporation	5,000	45,000
Sparc BC	-	5,000
Whitevalley Community Resource Center	25,735	25,735
Other	5,008	12,155
	\$ 122,046	\$ 288,259

12. Commitments

The Society has entered into various leases for office premises and equipment expiring with dates ranging from June 2026 to December 2028 and has committed to the following minimum annual lease payments:

Year	Amount
2026	\$ 3,904
2027	3,304
2028	3,184
2029	2,122
	\$ 12,514

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

13. Contributed Materials

The work of the Society is dependent upon the voluntary services of members and on the donation of materials and services by supporters. Management has determined the value of contributions in kind to be \$3,514 (2024 - \$14,914). This amount has been recorded as revenue and expenditures.

14. Wages and Benefits

The Society Act (British Columbia) requires certain information to be reported with regards to remuneration of employees, contractors and directors.

Included in salaries and benefits is three (2024 - five) employees with remuneration over \$75,000. The total salary paid to these individuals for the year ended March 31, 2025 was \$297,955 (2024 - \$466,809). No honoraria were paid to members of the Board of Directors for the 2025 year and 2024 year.

15. Internal Allocations

During the year, certain amounts were internally allocated between programs of the Society to properly demonstrate the programs net income. These include \$418,295 (2024 - \$461,663) of administration and operating costs. These amounts are allocated as income for the society and expensed between the programs as appropriate, however these amounts have been eliminated on the Statement of Operations.

16. Interfund Transfers

During the year, amounts were contributed to the capital asset fund to facilitate the acquisition of capital assets. These include \$46,227 from general operations. In 2024, this include \$611,929 from general operations and \$53,159 from replacement reserve fund.

Community Connections (Revelstoke) Society Notes to Financial Statements (Unaudited)

March 31, 2025

17. Financial Instruments

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 Society is exposed to credit risk resulting from the possibility that a customer or counterparty to a financial instrument defaults on their financial obligations; if there is a concentration of transactions carried out with the same counterparty; or if financial obligations which have similar economic characteristics such that they could be similarly affected by changes in economic conditions. The Society is exposed to a concentration of credit risks relate primarily to the Society's cash and temporary investments which are held in one financial institution and is in excess of deposit insurance and its accounts receivable.

Liquidity risk

Liquidity risk is the risk that the Society will encounter difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operational liquidity requirements, the Society will not have sufficient funds to settle a transaction on the due date; will be forced to sell financial assets at a value, which is less than what they are worth; or may be unable to settle or recover a financial asset. The Society is exposed to this risk mainly in respect of its accounts payable and accrued liabilities, demand note payable and long-term debt.

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 Society is exposed to interest rate risk arising from the possibility that changes in interest rates will affect the value of its term deposits, bank overdraft, demand loan or long-term debt.

18. Economic Dependence

Approximately 68% (2024 - 63%) of revenue reported in the year related to contracts ultimately with the Province of British Columbia.

19. Comparative Figures

Certain comparative figures have been restated to conform to the current year's presentation. These changes do not affect prior year earnings.

Community Connections (Revelstoke) Society
Schedule 1 - Operating Fund Statement and Changes in Fund Balance
(Unaudited)

For the year ended March 31	2025	2024
Revenues		
Donations	\$ -	\$ 4,116
Interfund transfers	577,549	461,663
Investment income	44,218	10,607
Society memberships	105	80
Rent - Other	-	54,515
Other grants and contracts	605	40,507
Gain on disposal of marketable securities	<u>7,918</u>	-
	<u>630,395</u>	571,488
Expenditures		
Advertising	368	416
Insurance	22,789	10,384
Interest and bank charges	29,201	88
Licences, dues and fees	5,884	820
Office supplies	11,698	15,620
Organization costs	-	4,289
Professional fees	15,633	42,775
Program costs and supplies	-	5,630
Repairs and maintenance	51,410	55,455
Rent	12,450	7,383
Staffing	345,944	603,772
Supplies	7,373	4,929
Training	151	2,199
Travel and mileage	-	1,000
Utilities	92,163	10,870
Vehicle	<u>17,185</u>	5,506
	<u>612,249</u>	771,136
Excess (deficiency) of revenue over expenditures	18,146	(199,648)
Fund balance, beginning of the year	(331,815)	(1,020,979)
Interfund transfer	(646,308)	888,812
Fund balance, end of the year	<u>\$ (959,977)</u>	<u>\$ (331,815)</u>

Community Connections (Revelstoke) Society
Schedule 2 - Capital Asset Fund Statement and Changes in Fund Balance
(Unaudited)

For the year ended March 31	2025	2024
Revenues		
Amortization of deferred capital	\$ 99,195	\$ 100,974
Gain (loss) on disposal of capital asset	<u>(26,360)</u>	664,016
	<u>72,835</u>	764,990
Expenditures		
Amortization	<u>184,313</u>	198,911
Excess (deficiency) of revenue over expenditures	(111,478)	566,079
Fund balance, beginning of the year	714,380	707,071
Interfund transfer	46,227	(558,770)
Fund balance, end of the year	<u>\$ 649,129</u>	\$ 714,380

Community Connections (Revelstoke) Society
Schedule 3 - Capital Reserve Fund Statement and Changes in Fund Balance
(Unaudited)

<u>For the year ended March 31</u>	<u>2025</u>	<u>2024</u>
Fund balance, beginning of the year	\$ 29,797	\$ 359,839
Interfund transfer	600,081	(330,042)
Fund balance, end of the year	\$ 629,878	\$ 29,797

Community Connections (Revelstoke) Society
Schedule 4 - Specific Programs Fund Statement and Changed in Fund Balance
(Unaudited)

For the year ended March 31	2025	2024
Revenue		
Contracts - BC Housing Management Commissions	\$ 667,922	\$ 614,856
Contracts - Province of BC	1,020,082	1,084,290
Contributions - City of Revelstoke	18,388	148,095
Contributions - Columbia Basin Trust	100,557	131,880
Contributions - Gaming Commission	94,800	82,363
Contributions - Private fees	211,077	190,802
Contributions - United Way	266,166	174,411
Donations	277,237	272,244
Interest	28,190	-
Other grants and contracts	121,441	247,754
Rent - Monashee	254,394	234,916
Society membership	100	200
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	3,060,354	3,181,811
Expenditures		
Interfund transfers	577,549	461,663
Advertising and promotion	618	5,897
Homeshare and Homeless Outreach Program subsidies	187,699	95,327
Insurance	16,445	30,742
Interest and bank charges	-	978
Interest on long-term debt	28,962	30,451
Memberships and licences	5,295	885
Office and general	57,168	77,017
Organization costs	-	10,000
Professional fees	2,475	337
Program costs and supplies	208,401	224,994
Rent	51,660	90,156
Repairs and maintenance	206,639	193,084
Staffing	1,436,089	1,635,941
Telephone, cable and internet	-	17,749
Training	7,502	3,175
Travel and mileage	1,206	438
Utilities	60,787	124,586
Vehicle maintenance	1,939	16,553
	<hr/>	<hr/>
	2,850,434	3,019,973
Excess (deficiency) of revenue over expenditures before other loss	209,920	161,838
Other Gain (loss) (Note 6)	<hr/>	<hr/>
	24,696	(226,933)
Excess (deficiency) of revenue over expenditures	234,616	(65,095)
Fund balance, beginning of the year	1,087,700	1,218,965
Interfund transfer, BC Housing funding surplus	(18,988)	(66,170)
Fund balance, end of year	<hr/>	<hr/>
	\$ 1,303,328	\$ 1,087,700