

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FINANCIAL STATEMENTS
Year Ended March 31, 2021



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
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Year Ended March 31, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Members of Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton

Qualified Opinion

We have audited the financial statements of Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton (the Society), which comprise the statement of financial position as at March 31, 2021, and the statements of revenues and expenditures and 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 Society as at March 31, 2021, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many charitable organizations, the Society derives revenue from donations and fundraising activities the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Society and we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenditures, and cash flows from operations for the year ended March 31, 2021, current assets and net assets as at March 31, 2021. Our audit opinion on the financial statements for the year ended March 31, 2020 was modified accordingly because of the possible effects of this limitation of 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 Society in accordance with 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 audit opinion.

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 ASNPO, 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 Society'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 Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

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.

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Independent Auditor's Report to the Members of Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton
(continued)

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 Society'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 Society'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 Society 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.



Ancaster, Ontario
June 30, 2021

GIBB WIDDIS CHARTERED ACCOUNTANTS PROFESSIONAL CORPORATION
Licensed Public Accountants



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF FINANCIAL POSITION
March 31, 2021

	2021	2020
ASSETS		
Current		
Cash	\$ 1,913,601	\$ 2,570,276
Short term investment (Note 3)	-	102,001
Accounts receivable	407,952	143,378
Prepaid expenses	27,470	51,913
	2,349,023	2,867,568
Capital assets (Note 4)	574,484	571,384
	\$ 2,923,507	\$ 3,438,952
LIABILITIES		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 768,695	\$ 426,925
Due to Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (Note 6)	26,733	1,731,861
Due to Hamilton Niagara Haldimand Brant Local Health Integrated Network (Note 7)	1,274,232	468,057
Deferred contributions (Note 8)	323,882	228,386
Current portion of mortgage payable (Note 9)	7,200	7,200
	2,400,742	2,862,429
Mortgage payable (Note 9)	75,600	82,800
Deferred capital contributions (Note 10)	275,609	306,440
Deferred John Race annual giving contribution (Note 11)	47,231	52,014
	2,799,182	3,303,683
NET ASSETS	124,325	135,269
	\$ 2,923,507	\$ 3,438,952

ON BEHALF OF THE BOARD

Director

Director



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN NET ASSETS
Year Ended March 31, 2021

	2021	2020
Revenues		
Hamilton Niagara Haldimand Brant Local Health Integration Network (HNHB LHIN)	\$ 7,227,348	\$ 6,125,099
Other Ontario LHIN	277,310	238,860
Alzheimer Society of Ontario	66,064	24,550
Amortization of deferred capital contributions	30,831	25,911
Fundraising (Schedule 1)	273,365	479,176
Grants	192,615	115,696
Rent	42,031	41,207
Other	30,146	42,392
	8,139,710	7,092,891
HNHB LHIN funding transferred to other entities (Schedule 2)	1,946,057	1,430,526
	6,193,653	5,662,365
Expenditures		
Advertising and promotion	1,451	10,575
Amortization of capital assets	46,796	37,178
Contracted services	16,575	39,134
Equipment and information technology	79,769	106,675
Fundraising (Schedule 1)	240,880	347,508
Insurance	8,797	10,903
Interest on long term debt	2,619	4,191
Office and general	44,479	58,257
Professional fees	12,905	8,995
Program	207,174	158,918
Rent and occupancy	190,601	202,593
Respite services	1,027,402	410,193
Salaries and benefits (Note 12)	4,456,930	4,382,891
Staff education and development	30,546	40,474
Telephone	66,801	59,878
Travel	21,670	101,520
	6,455,395	5,979,883
Deficiency of revenues over expenditures before other revenues	(261,742)	(317,518)
Other revenues		
Canada Emergency Wage Subsidy	42,683	-
Grant from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	208,115	306,251
	250,798	306,251
Deficiency of revenues over expenditures	(10,944)	(11,267)
Net assets - beginning of year	135,269	146,536
Net assets - end of year	\$ 124,325	\$ 135,269



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF CASH FLOWS
Year Ended March 31, 2021

	2021	2020
OPERATING ACTIVITIES		
Deficiency of revenues over expenditures	\$ (10,944)	\$ (11,267)
Items not affecting cash:		
Amortization of capital assets	46,796	37,178
Amortization of deferred capital contributions	(30,831)	(25,911)
	5,021	-
Changes in non-cash working capital:		
Accounts receivable	(264,574)	95,906
Prepaid expenses	24,443	3,284
Accounts payable and accrued liabilities	341,770	6,129
Due to Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	94,872	(133,180)
Due to Hamilton Haldimand Brant Local Health Integrated Network	806,175	34,562
Deferred contributions	95,496	72,658
	1,098,182	79,359
Cash flow from operating activities	1,103,203	79,359
INVESTING ACTIVITIES		
Purchase of capital assets	(49,896)	(1,902)
(Repayment of) advances from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	(1,800,000)	1,800,000
Redemption (purchase) of short term investment	102,001	(100,328)
Interest income reinvested	-	(1,673)
Utilization of John Race annual giving contribution, net of interest income reinvested	(4,783)	(5,195)
Cash flow from (used by) investing activities	(1,752,678)	1,690,902
FINANCING ACTIVITY		
Repayment of mortgage payable	(7,200)	(7,200)
Increase (decrease) in cash	(656,675)	1,763,061
Cash - beginning of year	2,570,276	807,215
Cash - end of year	\$ 1,913,601	\$ 2,570,276



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

1. PURPOSE OF THE ORGANIZATION

Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton (the Society) was incorporated without share capital by Letters Patent of Amalgamation on April 1, 2016, under the laws of the Province of Ontario. The Society, which represents the amalgamation of the following corporations, operates under the Ontario Charitable Institutions Act and is a registered charity under the Income Tax Act.

Amalgamated corporations:

- Alzheimer Society of Brant
- Alzheimer Society of Haldimand Norfolk
- Alzheimer Society of Hamilton and Halton
- Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton

The Society leverages its own and community resources to deliver health promotion, advocacy and support services to people with dementia, those at greatest risk of developing dementia, and their care givers.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Revenue recognition

The Society follows the deferral method of accounting for contributions. Government funding and contributions for general operations are recognized in revenue in the period to which they apply. Restricted contributions pertaining to specific programs are recognized in revenue as related program expenditures are incurred. Restricted contributions for the purchase of capital assets are deferred and amortized into revenue on a basis that corresponds with the amortization of the related capital assets.

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Capital assets

Capital assets are stated at cost less accumulated amortization and are amortized over their estimated useful lives on a declining balance basis at the following rates and methods:

Buildings and building improvements	4%	declining balance method
Furniture and fixtures	20%	declining balance method
Leasehold improvements	term of the lease	straight-line method
Office equipment	20%	declining balance method
Vehicles	30%	declining balance method

In the year of acquisition, amortization is provided at one-half the normal rate when using the declining balance method. Capital assets acquired during the year but not placed into use are not amortized until placed into use.

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ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Presentation of the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton

The Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton, (the Foundation) is related to the Society pursuant to a Memorandum of Understanding as described in Note 13. The Foundation is not consolidated in the Society's financial statements. Financial information of the Foundation is presented in Note 13.

Contributed materials and services

Contributed materials and services are not reflected in these financial statements as the fair value of these materials and services cannot reasonably be estimated.

Allocation of common expenditures

The Society allocates salaries and benefits to fundraising and program expenditures by employee and their estimated number hours dedicated to fundraising events and program delivery. General and administrative expenditures are allocated to fundraising based on estimated utilization of common supplies and equipment.

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 amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the period. Such estimates include the determination by management of surplus funding, if any, received from restricted contributions which may be recovered by the funder. Estimates are required in determining the useful lives of capital assets.

Estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

3. SHORT TERM INVESTMENT

Guaranteed Investment Certificate bearing interest of 2.22% matured on May 8, 2020.

4. CAPITAL ASSETS

	Cost	Accumulated amortization	2021 Net book value	2020 Net book value
Land	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Buildings and building improvements	542,327	218,808	323,519	336,999
Furniture and fixtures	90,595	70,723	19,872	24,840
Leasehold improvements	78,351	58,386	19,965	27,800
Office equipment	49,896	4,989	44,907	-
Vehicle	60,876	24,655	36,221	51,745
	\$ 952,045	\$ 377,561	\$ 574,484	\$ 571,384



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

5. GOVERNMENT REMITTANCES PAYABLE

Government remittances include payroll taxes, health taxes, and workers safety insurance premiums. Government remittances payable at year end total \$110,590 (2020 - \$110,265) and are included in accounts payable and accrued liabilities.

6. DUE TO ALZHEIMER SOCIETY FOUNDATION OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON

Advances from the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton are non-interest bearing and due on demand. The parties are related pursuant to a Memorandum of Understanding as described in Note 13.

7. DUE TO HAMILTON NIAGARA HALDIMAND BRANT LOCAL HEALTH INTEGRATED NETWORK (HNHB LHIN)

Revenue from HNHB LHIN is based upon an approved annual budget. Surplus funding, if any, is recorded as repayable to HNHB LHIN.

	2021	2020
Surplus funding - fiscal 2017	\$ -	\$ 42,886
Surplus funding - fiscal 2018	72,109	72,109
Surplus funding - fiscal 2019	318,500	318,500
Surplus funding - fiscal 2020	77,448	77,448
Surplus funding - fiscal 2021	806,175	-
	1,274,232	510,943
Less: Recovered by HNHB LHIN	-	(42,886)
	\$ 1,274,232	\$ 468,057

8. DEFERRED CONTRIBUTIONS

	2020	Contributions	Recognized in revenue	2021
Behavioural Supports Ontario Project (BSO)	\$ 36,267	\$ -	\$ -	\$ 36,267
Alzheimer Society of Ontario	22,076	15,000	10,569	26,507
Community partnerships	159,069	270,199	171,221	258,047
Fundraising events - next fiscal year	9,963	2,375	10,313	2,025
Other	1,011	1,036	1,011	1,036
	\$ 228,386	\$ 288,610	\$ 193,114	\$ 323,882

Deferred contributions represent externally restricted funding received in advance of the incurrence of the related expenditures or fundraising revenues collected in advance of the fundraising events.



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

9. MORTGAGE PAYABLE

	2021	2020
Toronto Dominion business mortgage, due September 2032 bearing interest at prime plus 0.5% per annum. Monthly principal repayments of \$600 plus interest. The mortgage is secured by land and building located at 42 Main St. South, Hagersville with a carrying value of \$323,715.	\$ 82,800	\$ 90,000
Amounts payable within one year	(7,200)	(7,200)
	\$ 75,600	\$ 82,800

Principal repayment terms are approximately:

2022	\$ 7,200
2023	7,200
2024	7,200
2025	7,200
2026	54,000
	<u>\$ 82,800</u>

10. DEFERRED CAPITAL CONTRIBUTIONS

	2020	Contributions	Amortized into revenue	2021
Building - Haldimand Abilities Centre -				
Building improvements	\$ 151,546	\$ -	\$ 6,062	\$ 145,484
Building - Hazel Place	67,653	-	2,706	64,947
Hazel Place - signage	1,546	-	309	1,237
Furniture and fixtures	20,591	-	4,119	16,472
Leasehold improvements	13,360	-	2,112	11,248
Vehicle	51,744	-	15,523	36,221
	\$ 306,440	\$ -	\$ 30,831	\$ 275,609

Deferred capital contributions represent unamortized funding received for the purchase of capital assets and the repayment of long term debt related to depreciable capital assets. These contributions are amortized into revenue on a basis that corresponds with the amortization of the related capital assets.

11. DEFERRED JOHN RACE ANNUAL GIVING CONTRIBUTION

Contribution of \$75,000 received during fiscal 2014 from Honorary Board Member, John Race, for the expressed purpose of contributing annually towards the maintenance of the Hazel Place and Haldimand Abilities Centre buildings. The organization may distribute up to \$12,000 annually, on a cumulative basis over 7 years, after which time, the Board of Directors may use their discretion to use the gift to the best advantage of the organization.

	2020	Interest earned	Annual giving	2021
John Race annual giving contribution	\$ 52,014	\$ 217	\$ 5,000	\$ 47,231



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

12. ALLOCATION OF SALARIES AND BENEFITS

Salaries and benefits reported in the statement of revenues and expenditures of \$4,456,930 (2020 - \$4,382,891) are reported after allocation of \$201,151 (2020 - \$225,540) to fundraising expenditures and \$133,098 (2020 - \$81,312) to program expenditures.

13. RELATED ENTITY - Alzheimer Society Foundation of Brant, Haldimand, Norfolk, Hamilton Halton

The Society derives a portion of its funding from the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (the Foundation). The Society and the Foundation are related pursuant to a Memorandum of Understanding which outlines that the purpose of the Foundation is to raise, manage, distribute and steward financial resources on behalf of the Society in order to support and sustain the programs and services of this entity. The accounts of the Foundation are not reflected in these financial statements. The Foundation is a corporation without share capital that operates under the Ontario Charitable Institutions Act and is a registered charity under the Income Tax Act.

The Society and the Foundation follow the same accounting policies. The following is a summary of financial information of the Foundation.

	2021	2020
Total assets	\$ 4,581,404	\$ 3,638,005
Total liabilities	<u>30,630</u>	<u>7,794</u>
Net assets	<u>4,550,774</u>	<u>3,630,211</u>
Net assets - Operating Fund	1,063,923	2,030,392
Net assets - Internally Restricted Funds	2,699,277	884,179
Net assets - Externally Restricted Research Fund	787,574	715,640
Revenue	1,424,040	2,099,760
Expenditures - Salaries and benefits allocated from the Society	203,047	206,594
Expenditures - All other	92,315	105,190
Grant to the Society	208,115	306,251
Cash from operations	43,952	1,738,328
Cash used by investing activities	(13,939)	(1,801,043)

Related party transactions:

Certain employees of the Society dedicate a portion of their time to supporting the fund development activities of the Foundation. Salaries and benefits, incurred by the Society, are allocated to the Foundation based upon reasonable estimates of the employees time incurred supporting the operations of the Foundation.

Allocation of salaries and benefits to the Foundation, and grants from the Foundation, are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related entities.

Balances due to, or from, the related entities are non-interest bearing and due on demand.



ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2021

14. LEASE COMMITMENTS

The Society leases premises in Brantford, Burlington and Hamilton under lease arrangements that expire March 31, 2023, August 31, 2021 and November 30, 2021 respectively. Each of the leases contain renewal options. Future minimum lease payments under these arrangements as at March 31, 2021, are as follows:

2022	\$ 71,383
2023	<u>17,820</u>
	<u>\$ 89,203</u>

15. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments. The following analysis provides information about the Society's risk exposure and concentration as of March 31, 2021.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. Management closely monitors expenditures to ensure they remain in line with expected funding. The Society is dependant on the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton to fund any expenditures in excess of other funding sources.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. The Society is exposed to interest rate risk primarily through its floating interest rate mortgage.

There have been no significant changes in the Society's risk exposure from the prior year.

16. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

17. COVID-19

The COVID-19 pandemic developed rapidly in fiscal 2021 and the situation is continually evolving. Home and office visits continue to run, by appointment only, with modifications in place to ensure public safety. In person groups and volunteer visiting are temporarily suspended. Many other programs continue to run online.

The transportation services program, which served clients of the Haldimand Abilities Centre in Hagersville, was suspended during the year due to the pandemic. Subsequent to year end, the transportation program was transferred to Haldimand Norfolk Community Senior Support Services. The van used to support the program, which was purchased by the organization with funds provided by the Ontario Trillium Foundation (OTF) was also transferred, with the approval of OTF, to Haldimand Norfolk Community Senior Support Services in April 2021.

The extent of the impact of COVID-19 on the Society's future service delivery and operations will depend on certain developments, including the duration and spread of the outbreak, impact on clients, employees and funders all of which are uncertain and cannot be predicted.



**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FUNDRAISING REVENUE AND EXPENDITURES**

(Schedule 1)

Year Ended March 31, 2021

	2021	2020
Revenue		
Bingo/Nevada, net	\$ 5,846	\$ 12,624
Coffee Break	706	29,278
Designated donations	-	4,680
Golf tournaments	71,359	97,227
Third party events	39,212	93,961
Walk for Memories	156,242	241,406
	273,365	479,176
Expenditures		
Coffee Break	544	685
Designated donations	-	4,680
General and administrative	21,688	41,816
Golf tournaments	7,085	20,016
Salaries and benefits	201,151	225,540
Third party events	690	19,724
Walk for Memories	9,722	35,047
	240,880	347,508
Excess of revenue over expenditures	\$ 32,485	\$ 131,668

SCHEDULE OF HNH B L H I N FUNDING TRANSFERRED TO OTHER ENTITIES *(Schedule 2)*

Year Ended March 31, 2021

	2021	2020
Alzheimer Society of Niagara	\$ 2,760	\$ 2,760
Community Paramedicine EMS - Brant County	479,083	266,480
Community Paramedicine EMS - Haldimand County	170,183	-
Community Paramedicine EMS - Norfolk County	283,230	155,210
Delhi Community Health Centre	10,000	5,275
Head Injury Rehabilitation Ontario	77,004	77,004
John Noble Home	17,000	17,000
Six Nations Health Services	87,750	87,750
Tillsonburg Multi Service Centre	71,484	71,484
Vision Loss Rehabilitation Ontario	38,259	38,259
Young Caregivers Association	709,304	709,304
	\$ 1,946,057	\$ 1,430,526

