

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FINANCIAL STATEMENTS
Year Ended March 31, 2022

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
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Year Ended March 31, 2022

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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, 2022, 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, 2022, 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, deficiency of revenues over expenditures, and cash flows from operations for the year ended March 31, 2022, current assets and net assets as at March 31, 2022. Our audit opinion on the financial statements for the year ended March 31, 2021 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.

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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 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 20, 2022

The signature of Gibb Widdis is written in a large, elegant, cursive script.

Gibb Widdis CPAs Professional Corporation
Licensed Public Accountants

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF FINANCIAL POSITION
March 31, 2022

	2022	2021
ASSETS		
Current		
Cash	\$ 1,880,722	\$ 1,913,601
Accounts receivable (Note 3)	949,695	407,952
Prepaid expenses	42,587	27,470
	2,873,004	2,349,023
Capital assets (Note 4)	567,253	574,484
	\$ 3,440,257	\$ 2,923,507
LIABILITIES		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 842,533	\$ 768,695
Due to Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (Note 6)	12,306	26,733
Due to Ontario Health – West (Note 7)	1,710,056	1,274,232
Deferred contributions (Note 8)	354,882	323,882
Current portion of mortgage payable (Note 9)	7,200	7,200
	2,926,977	2,400,742
Mortgage payable (Note 9)	68,400	75,600
Deferred capital contributions (Note 10)	283,552	275,609
Deferred John Race annual giving contribution (Note 11)	47,231	47,231
	3,326,160	2,799,182
NET ASSETS	114,097	124,325
	\$ 3,440,257	\$ 2,923,507

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, 2022

	2022	2021
Revenues		
Ontario Health – West	\$ 9,586,688	\$ 7,227,348
Other Ontario Health regions	245,151	277,310
Alzheimer Society of Ontario	70,665	66,064
Amortization of deferred capital contributions	53,358	30,831
Fundraising (<i>Schedule 1</i>)	421,340	273,365
Grants	160,129	192,615
Rent	38,469	42,031
Other	45,101	30,146
	10,620,901	8,139,710
Ontario Health – West funding transferred to other entities <i>(Schedule 2)</i>	2,338,125	1,946,057
	8,282,776	6,193,653
Expenditures		
Advertising and promotion	7,010	1,451
Amortization of capital assets	32,311	46,796
Contracted services	19,975	16,575
Equipment and information technology	56,900	79,769
Fundraising (<i>Schedule 1</i>)	287,167	240,880
Insurance	8,050	8,797
Interest on long term debt	2,346	2,619
Office and general	99,119	44,479
Professional fees	13,295	12,905
Program	256,469	207,174
Rent and occupancy	207,054	190,601
Respite services	2,901,161	1,027,402
Salaries and benefits	4,566,917	4,456,930
Staff education and development	50,892	30,546
Telephone	51,422	66,801
Travel	43,003	21,670
	8,603,091	6,455,395
Deficiency of revenues over expenditures before other revenues	(320,315)	(261,742)
Other revenues (expenses)		
Canada Emergency Wage Subsidy	21,342	42,683
Grants from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	324,966	208,115
Donation of vehicle to Haldimand Norfolk Community Support Services	(36,221)	-
	310,087	250,798
Deficiency of revenues over expenditures	(10,228)	(10,944)
Net assets - beginning of year	124,325	135,269
Net assets - end of year	\$ 114,097	\$ 124,325

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF CASH FLOWS
Year Ended March 31, 2022

	2022	2021
OPERATING ACTIVITIES		
Deficiency of revenues over expenditures	\$ (10,228)	\$ (10,944)
Items not affecting cash:		
Amortization of capital assets	32,311	46,796
Amortization of deferred capital contributions	(53,358)	(30,831)
Donation of vehicle to Haldimand Norfolk Community Support Services	36,221	-
	4,946	5,021
Changes in non-cash working capital:		
Accounts receivable	(541,743)	(264,574)
Prepaid expenses	(15,117)	24,443
Accounts payable and accrued liabilities	73,838	341,770
Due to Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	(14,427)	94,872
Due to Ontario Health – West	435,824	806,175
Deferred contributions	31,000	95,496
	(30,625)	1,098,182
Cash flow from (used by) operating activities	(25,679)	1,103,203
INVESTING ACTIVITIES		
Purchase of capital assets	(61,301)	(49,896)
(Repayment of) advances from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	-	(1,800,000)
Redemption of short term investment	-	102,001
Utilization of John Race annual giving contribution, net of interest income reinvested	-	(4,783)
Cash flow used by investing activities	(61,301)	(1,752,678)
FINANCING ACTIVITIES		
Capital contributions	61,301	-
Repayment of mortgage payable	(7,200)	(7,200)
Cash flow from (used by) financing activities	54,101	(7,200)
Decrease in cash flow	(32,879)	(656,675)
Cash - beginning of year	1,913,601	2,570,276
Cash - end of year	\$ 1,880,722	\$ 1,913,601

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2022

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
Vehicle	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, 2022

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 of 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. ACCOUNTS RECEIVABLE

	2022		2021
Accounts receivable	\$ 194,674	\$	145,674
Due from Community Partners	684,239		179,000
Public Service Bodies' Rebate receivable	70,782		83,278
	\$ 949,695	\$	407,952

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2022

4. CAPITAL ASSETS

	Cost	Accumulated amortization	2022 Net book value	2021 Net book value
Land	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Buildings and building improvements	542,327	231,749	310,578	323,519
Furniture and fixtures	90,595	74,697	15,898	19,872
Leasehold improvements	139,651	64,801	74,850	19,965
Office equipment	49,898	13,971	35,927	44,907
Vehicle	-	-	-	36,221
	\$ 952,471	\$ 385,218	\$ 567,253	\$ 574,484

5. GOVERNMENT REMITTANCES PAYABLE

Government remittances include payroll taxes, health taxes, and workers safety insurance premiums. Government remittances payable at year end total \$94,614 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 ONTARIO HEALTH - WEST

Revenue from Ontario Health – West is based upon an approved annual budget. Surplus funding, if any, is recorded as repayable to Ontario Health – West.

	2022	2021
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	774,356	806,175
Surplus funding - fiscal 2022	539,752	-
	1,782,165	1,274,232
Less: Recovered by Ontario Health – West	(72,109)	-
	\$ 1,710,056	\$ 1,274,232

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2022

8. DEFERRED CONTRIBUTIONS

	2021	Contributions	Recognized in revenue	2022
Behavioural Supports Ontario Project (BSO)	\$ 36,267	\$ -	\$ -	\$ 36,267
Alzheimer Society of Ontario	26,507	15,000	14,405	27,102
Community partnerships	211,441	99,669	80,062	231,048
Hamilton Council on Aging	46,606	57,117	51,824	51,899
Fundraising events - next fiscal year	2,025	7,504	2,025	7,504
Other	1,036	1,062	1,036	1,062
	\$ 323,882	\$ 180,352	\$ 149,352	\$ 354,882

Deferred contributions represent unspent externally restricted funding which may be utilized in the following fiscal year or fundraising revenues collected in advance of the fundraising events.

9. MORTGAGE PAYABLE

	2022	2021
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.	\$ 75,600	\$ 82,800
Amounts payable within one year	(7,200)	(7,200)
	\$ 68,400	\$ 75,600

Principal repayment terms are approximately:

2023	\$ 7,200
2024	7,200
2025	7,200
2026	7,200
2027	7,200
Thereafter	39,600
	<u>\$ 75,600</u>

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2022

10. DEFERRED CAPITAL CONTRIBUTIONS

	2021	Contributions	Amortized into revenue	2022
Building - Haldimand Abilities Centre -				
Building improvements	\$ 145,484	\$ -	\$ 5,820	\$ 139,664
Building - Hazel Place	64,947	-	2,598	62,349
Hazel Place - signage	1,237	-	247	990
Furniture and fixtures	16,472	-	3,294	13,178
Leasehold improvements	11,248	61,301	5,178	67,371
Vehicle	36,221	-	36,221	-
	\$ 275,609	\$ 61,301	\$ 53,358	\$ 283,552

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. The Board of Directors have elected to continue to utilize this contribution towards the maintenance of the properties in the manner consistent with the intentions of the donor.

	2021	Annual giving	2022
John Race annual giving contribution	\$ 47,231	\$ -	\$ 47,231

12. ALLOCATION OF SALARIES AND BENEFITS

Salaries and benefits reported in the statement of revenues and expenditures of \$4,566,917 (2021 - \$4,456,930) are reported after allocation of \$186,669 (2021 - \$201,151) to fundraising expenditures, \$123,583 (2021 - \$133,098) to program expenditures, and \$188,624 (2021 - \$203,047) charged to the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2022

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.

	2022	2021
Total assets	\$ 4,847,784	\$ 4,581,404
Total liabilities	<u>32,630</u>	<u>30,630</u>
Net assets	<u>4,815,154</u>	<u>4,550,774</u>
Net assets - Operating Fund	623,707	1,063,923
Net assets - Internally Restricted Funds	3,417,002	2,699,277
Net assets - Externally Restricted Research Fund	774,445	787,574
Revenue	975,332	1,424,040
Expenditures - Salaries and benefits allocated from the Society	188,624	203,047
Expenditures - All other	136,061	92,315
Grant to the Society - Operating	324,966	208,115
Grant to the Society - Capital	61,301	-
Cash from operations	1,033,065	43,952
Cash used by investing activities	(1,034,874)	(13,939)

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, 2022

14. LEASE COMMITMENTS

The Society leases premises in Brantford, Burlington and Hamilton under lease arrangements that expire October 31, 2031, 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, 2022, are as follows:

2023	\$	136,719
2024		124,025
2025		121,149
2026		122,273
2027		100,533
Thereafter		<u>407,813</u>
	\$	<u>1,012,512</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, 2022.

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 future cash flows, or fair 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.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FUNDRAISING REVENUE AND EXPENDITURES *(Schedule 1)*
Year Ended March 31, 2022

	2022	2021
Revenue		
Bingo/Nevada, net	\$ 7,003	\$ 5,846
Coffee Break	1,259	706
Designated donations	625	-
Golf tournaments	141,505	71,359
Third party events	68,903	39,212
Walk for Memories	202,045	156,242
	421,340	273,365
Expenditures		
Coffee Break	-	544
Designated donations	625	-
General and administrative	20,100	21,688
Golf tournaments	50,070	7,085
Salaries and benefits	186,669	201,151
Third party events	13,587	690
Walk for Memories	16,116	9,722
	287,167	240,880
Excess of revenue over expenditures	\$ 134,173	\$ 32,485

SCHEDULE OF ONTARIO HEALTH – WEST FUNDING TRANSFERRED TO OTHER ENTITIES *(Schedule 2)*
Year Ended March 31, 2022

	2022	2021
Alzheimer Society of Niagara	\$ 2,760	\$ 2,760
Community Paramedicine EMS - Brant County	526,720	479,083
Community Paramedicine EMS - Haldimand County	632,614	170,183
Community Paramedicine EMS - Norfolk County	168,230	283,230
Delhi Community Health Centre	7,000	10,000
Head Injury Rehabilitation Ontario	77,824	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	37,439	38,259
Young Caregivers Association	709,304	709,304
	\$ 2,338,125	\$ 1,946,057