

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**INDEX TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

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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, 2025, and the statements of revenues and expenditures, 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, 2025, 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 not-for-profit organizations, the Society derives revenue from 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 expenses, current assets and net assets. Our audit opinion on the financial statements for the year ended March 31, 2024 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 23, 2025





Gibb Widdis CPAs Professional Corporation  
Licensed Public Accountants

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**STATEMENT OF FINANCIAL POSITION**  
**March 31, 2025**

	2025	2024
<b>ASSETS</b>		
Current		
Cash	\$ 869,527	\$ 1,464,008
Short term investments (Note 3)	1,513,555	1,247,614
Accounts receivable (Note 4)	237,358	647,308
Prepaid expenses	94,133	79,698
Due from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (Note 5)	357,186	835,443
	<b>3,071,759</b>	<b>4,274,071</b>
Capital assets (Note 6)	<b>521,554</b>	<b>532,769</b>
	<b>\$ 3,593,313</b>	<b>\$ 4,806,840</b>
<b>LIABILITIES</b>		
Current		
Accounts payable and accrued liabilities (Note 7)	\$ 644,655	\$ 1,064,626
Due to Ontario Health - West (Note 8)	2,157,547	2,966,148
Deferred contributions (Note 9)	253,260	209,266
	<b>3,055,462</b>	<b>4,240,040</b>
Deferred capital contributions (Note 10)	<b>271,126</b>	<b>272,296</b>
Deferred John Race annual giving contribution (Note 11)	<b>16,297</b>	<b>34,031</b>
	<b>3,342,885</b>	<b>4,546,367</b>
<b>NET ASSETS</b>		
Invested in Capital Assets (Page 5)	<b>250,428</b>	<b>260,473</b>
	<b>\$ 3,593,313</b>	<b>\$ 4,806,840</b>

**ON BEHALF OF THE BOARD**

 Director  
 Director

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**Year Ended March 31, 2025**

	2025	2024
<b>Revenues</b>		
Ontario Health – West Funding <i>(Schedule 1)</i>	\$ 9,374,181	\$ 8,526,472
Other Ontario Health regions	144,478	162,997
Alzheimer Society of Ontario	37,424	55,158
Amortization of deferred capital contributions	18,904	18,800
Fundraising, net <i>(Schedule 2)</i>	152,369	209,252
Grants	338,771	302,106
Interest	86,231	89,175
Rent	19,255	19,982
Other	34,090	7,445
	<b>10,205,703</b>	<b>9,391,387</b>
<b>Expenditures</b>		
Advertising and promotion	3,345	1,707
Amortization of capital assets	28,949	30,159
Contracted services	42,844	38,364
Equipment and information technology	82,772	78,886
Insurance	5,471	5,391
Interest on long term debt	-	3,022
Office and general	67,061	66,696
Professional fees	21,999	29,014
Program	438,351	414,519
Rent and occupancy	234,692	225,253
Respite services	3,788,312	3,255,280
Salaries and benefits	5,959,983	5,510,011
Staff education and development	92,662	74,885
Telephone	52,426	53,856
Travel	127,563	107,078
	<b>10,946,430</b>	<b>9,894,121</b>
<b>Deficiency of revenues over expenditures before undernoted other revenue</b>	<b>(740,727)</b>	<b>(502,734)</b>
<b>Other revenue</b>		
Grants from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	730,682	562,809
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (10,045)</b>	<b>\$ 60,075</b>

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**Year Ended March 31, 2025**

	Invested in Capital Assets	Unrestricted	2025	2024
<b>Net assets - beginning of year</b>	\$ 260,473	\$ -	<b>\$ 260,473</b>	\$ 200,398
Deficiency of revenues over expenditures	(10,045)	-	<b>(10,045)</b>	60,075
Purchase of capital assets	17,734	(17,734)	-	-
Utilization of John Race annual giving contribution	(17,734)	17,734	-	-
<b>Net assets - end of year</b>	<b>\$ 250,428</b>	<b>\$ -</b>	<b>\$ 250,428</b>	\$ 260,473

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**STATEMENT OF CASH FLOWS**  
**Year Ended March 31, 2025**

	2025	2024
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenues over expenditures	\$ (10,045)	\$ 60,075
Items not affecting cash:		
Amortization of capital assets	28,949	30,159
Amortization of deferred capital contributions	(18,904)	(18,800)
	-	71,434
Changes in non-cash working capital:		
Accounts receivable	409,950	420,678
Prepaid expenses	(14,435)	3,244
Due from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	478,257	(854,254)
Accounts payable and accrued liabilities	(419,971)	224,966
Due to Ontario Health - West	(808,601)	848,969
Deferred contributions	43,994	(49,974)
	(310,806)	593,629
Cash flow from (used by) operating activities	(310,806)	665,063
<b>INVESTING ACTIVITIES</b>		
Purchase of capital assets	(17,734)	(29,734)
Purchase of guaranteed investment certificates, net of redemptions	(192,200)	(400,000)
Capital contributions	-	26,700
Interest income, reinvested	(73,741)	(33,765)
Cash flow used by investing activities	(283,675)	(436,799)
<b>FINANCING ACTIVITY</b>		
Repayment of mortgage payable	-	(68,400)
<b>Increase (decrease) in cash</b>	<b>(594,481)</b>	<b>159,864</b>
Cash - beginning of year	1,464,008	1,304,144
<b>Cash - end of year</b>	<b>\$ 869,527</b>	<b>\$ 1,464,008</b>



**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**NOTES TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

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**1. PURPOSE OF THE ORGANIZATION**

Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton (the "Society") is incorporated without share capital, by letters patent of amalgamation, under the laws of the Province of Ontario, and is continued under the Ontario Not-for-Profit Corporations Act. The Society is a registered charity under the Canadian Income Tax Act.

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 (ASNFO).

**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 the 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 originated or exchanged in arm's length transactions are initially recorded at fair value. In subsequent periods, these are measured at cost or amortized cost, except for short term investments which are measured at cost plus accrued interest which approximates fair value. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed for those items measured at fair value and charged to the financial instrument for those measured at amortized cost.

Related party financial instruments, which are non-interest bearing and have no set terms of repayment, are recorded at cost, determined by reference to the consideration advanced or received.

Financial instruments are tested for impairment at each reporting date

**Capital assets**

Capital assets are stated at cost less accumulated amortization and are amortized over their estimated useful lives 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

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 they are placed into use.

**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 these financial statements. Financial information of the Foundation is presented in Note 13.

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**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**NOTES TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

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

**Contributed materials and services**

Contributed materials and services, including the Society's use of donation and client care databases provided by Alzheimer Society of Ontario, are not reflected in these financial statements as the fair value of these materials and services cannot be reasonably 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.

**Measurement uncertainty**

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 INVESTMENTS

Non-redeemable guaranteed investment certificates bearing interest of 4.40% to 5.25%, maturing within the next twelve months.

4. ACCOUNTS RECEIVABLE

	2025	2024
Accounts receivable	\$ 61,664	\$ 463,400
Ontario Health - West funding flow through entities	139,127	127,564
Public Service Bodies' Rebate receivable	36,567	56,344
	<b>\$ 237,358</b>	<b>\$ 647,308</b>

5. DUE FROM ALZHEIMER SOCIETY FOUNDATION OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON

Balances due from the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton are non-interest bearing and have no set terms of repayment. The parties are related pursuant to a Memorandum of Understanding as described in Note 13.

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**NOTES TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

6. CAPITAL ASSETS

	Cost	Accumulated amortization	2025 Net book value	2024 Net book value
Land	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Buildings and building improvements	589,795	269,662	320,133	315,368
Furniture and fixtures	90,595	82,455	8,140	10,175
Leasehold improvements	139,651	94,764	44,887	54,233
Office equipment	49,897	31,503	18,394	22,993
	\$ 999,938	\$ 478,384	\$ 521,554	\$ 532,769

7. GOVERNMENT REMITTANCES PAYABLE

Government remittances include payroll taxes, health taxes, and workers' safety insurance premiums. Government remittances payable at year end total \$100,829 (2024 - \$64,786) and are included in accounts payable and accrued liabilities.

8. DUE TO ONTARIO HEALTH - WEST

Revenue from Ontario Health – West is based upon an approved annual budget. Surplus funding of the Society and Funding Partners, if any, is recorded as repayable to Ontario Health – West.

	2025	2024
Surplus funding - fiscal 2019	\$ -	\$ 318,500
Surplus funding - fiscal 2020	77,448	77,448
Surplus funding - fiscal 2021	-	774,356
Surplus funding - fiscal 2022	539,752	539,752
Surplus funding - fiscal 2023	407,123	407,123
Surplus funding - fiscal 2024	848,969	848,969
Surplus funding - fiscal 2025	284,255	-
	\$ 2,157,547	\$ 2,966,148

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**NOTES TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

9. DEFERRED CONTRIBUTIONS

	2024	Contributions	Expenditures	2025
Alzheimer Society of Ontario	\$ 3,908	\$ 22,250	\$ 21,170	\$ 4,988
Community partnerships	117,185	75,930	112,812	80,303
Hamilton Council on Aging	10,948	49,874	51,398	9,424
Ontario Trillium Foundation	49,290	175,300	122,141	102,449
Fundraising events - next fiscal year	27,935	55,690	27,935	55,690
Other	-	406	-	406
	<b>\$ 209,266</b>	<b>\$ 379,450</b>	<b>\$ 335,456</b>	<b>\$ 253,260</b>

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

10. DEFERRED CAPITAL CONTRIBUTIONS

	2024	Contributions	Amortization	2025
Building and building improvements				
Haldimand Abilities Centre	\$ 128,714	\$ 12,760	\$ 5,404	\$ 136,070
Hazel Place	83,627	4,974	3,444	85,157
Hazel Place - signage	634	-	127	507
Furniture and fixtures	8,434	-	1,687	6,747
Leasehold improvements	50,887	-	8,242	42,645
	<b>\$ 272,296</b>	<b>\$ 17,734</b>	<b>\$ 18,904</b>	<b>\$ 271,126</b>

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.

	2024	Expenditures	2025
John Race annual giving contribution	\$ 34,031	\$ 17,734	\$ 16,297

12. ALLOCATION OF SALARIES AND BENEFITS

Salaries and benefits reported in the statement of revenues and expenditures of \$5,959,983 (2024 - \$5,510,011) are reported after allocation of \$219,983 (2024 - \$226,709) to fundraising expenditures, \$225,016 (2024 - \$215,119) to program expenditures, and \$272,768 (2024 - \$254,420) 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, 2025**

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 not-for-profit corporation, incorporated without share capital, 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 for its fiscal year ended March 31, 2025.

	2025	2024
Total assets	\$ 70,694,596	\$ 7,391,000
Total liabilities	<u>502,096</u>	<u>959,531</u>
Net assets	<u>6,567,400</u>	<u>6,431,469</u>
Net assets - Operating Fund	1,753,623	2,005,743
Net assets - Internally Restricted Funds	4,000,880	3,680,809
Net assets - Externally Restricted Research Fund	<u>812,897</u>	<u>744,917</u>
	<u>\$ 6,567,400</u>	<u>\$ 6,431,469</u>
Revenues	\$ 1,276,393	\$ 1,550,800
Expenditures - Salaries and benefits allocated from the Society	272,768	254,420
Expenditures - All other	137,012	146,006
Grant to the Society - Operating	<u>730,682</u>	<u>562,809</u>
Excess of revenues over expenditures	<u>\$ 135,931</u>	<u>\$ 587,565</u>
Cash from (used by) operations	\$ (701,027)	\$ 1,135,141
Cash used by investing activities	(87,193)	(1,134,404)

**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 with no set terms of repayment.

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON**  
**NOTES TO FINANCIAL STATEMENTS**  
**Year Ended March 31, 2025**

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14. LEASE COMMITMENTS

The Society leases premises in Brantford, Burlington, Hamilton, and Niagara under lease arrangements that expire March 31, 2028, August 31, 2026, November 30, 2031, and August 31, 2026 respectively. Each of the leases contain renewal options. Future minimum lease payments under these arrangements as at March 31, 2025, are as follows:

2026	\$ 128,704
2027	101,820
2028	103,620
2029	87,600
2030	89,400
Thereafter	<u>145,013</u>
	<u>\$ 656,157</u>

15. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Society's risk exposure and concentration as of March 31, 2025.

*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.

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

16. ECONOMIC DEPENDENCE

The Society is dependent on grants from governments and governmental agencies to finance its continued operations.

17. 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  
ONTARIO HEALTH – WEST FUNDING**

**Year Ended March 31, 2025**

**(Schedule 1)**

	<b>2025</b>	<b>2024</b>
<b>Funding</b>		
Ontario Health - West	<b>\$ 10,860,792</b>	<b>\$ 9,982,372</b>
<b>Funding flowed to other entities</b>		
Alzheimer Society of Niagara	<b>(5,260)</b>	<b>(5,035)</b>
Community Paramedicine EMS - Brant County	<b>(309,713)</b>	<b>(286,809)</b>
Community Paramedicine EMS - Norfolk County	<b>(135,435)</b>	<b>(180,278)</b>
Delhi Community Health Centre	<b>(6,234)</b>	<b>(5,935)</b>
John Noble Home	<b>(18,217)</b>	<b>(17,688)</b>
Senior Support Services	<b>(14,545)</b>	<b>(27,961)</b>
Six Nations Health Services	<b>(127,036)</b>	<b>(95,484)</b>
Tillsonburg Multi Service Centre	<b>(79,668)</b>	<b>(76,607)</b>
Young Caregivers Association	<b>(790,503)</b>	<b>(760,103)</b>
	<b>(1,486,611)</b>	<b>(1,455,900)</b>
<b>Funding utilized by the Society</b>	<b>\$ 9,374,181</b>	<b>\$ 8,526,472</b>

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

**Year Ended March 31, 2025**

**(Schedule 2)**

	<b>2025</b>	<b>2024</b>
<b>Revenue</b>		
Golf tournaments	\$ 143,965	\$ 190,643
Third party events	74,396	107,434
Walk for Alzheimer's	281,650	271,474
Other	-	10,575
	<b>500,011</b>	<b>580,126</b>
<b>Expenditures</b>		
Golf tournaments	48,478	63,118
Third party events	18,545	35,484
Walk for Alzheimer's	32,256	19,094
General and administrative	28,380	26,469
Salaries and benefits	219,983	226,709
	<b>347,642</b>	<b>370,874</b>
<b>Excess of revenue over expenditures</b>	<b>\$ 152,369</b>	<b>\$ 209,252</b>