

**FINANCIAL STATEMENTS  
MARCH 31, 2021**

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**Lanark County Interval House  
Financial Statements  
March 31, 2021**



Lanark County  
**INTERVAL  
HOUSE**

WORKING TO END VIOLENCE  
AGAINST WOMEN & CHILDREN

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K7C 3P3  
Tel: 613-257-3469  
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## Management's Responsibility for the Financial Statements

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The accompanying financial statements of the Lanark County Interval House are the responsibility of the Corporation's management and have been prepared in compliance with legislation, and in accordance with Canadian Accounting Standards for Not-For-Profit Organization (ASNPO). A summary of significant accounting policies are described in note 1 to the financial statements. The preparation of financial statements necessarily involved the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Corporation's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of financial statements. These systems are monitored and evaluated by management.

Management meets with the external auditors to review the financial statements and discuss any significant financial reporting or internal control matters. The Board of Directors meets with management subsequently to review these same matters prior to the Board's approval of the financial statements.

The financial statements have been audited by Allan and Partners LLP, independent external auditors appointed by the Corporation. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Corporation's financial statements.

Erin Lee,  
Executive Director

Jennifer Greaves,  
Financial Coordinator



## INDEPENDENT AUDITOR'S REPORT

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To the Members of the Board of Lanark County Interval House:

### Qualified Opinion

We have audited the financial statements of the Lanark County Interval House (the 'Entity'), which comprise:

- the statement of financial position as at March 31, 2021;
- the statement of operations and fund balances for the year then ended;
- the statement of cash flows for the year then ended;
- and the notes to the financial statements, including a summary of significant accounting policies;

(Hereinafter referred to as the 'financial statements').

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 Entity as at March 31, 2021 and its financial performance and its cash flows for the year then ended in accordance with Canadian Accounting Standards for Not-For-Profit Organizations.

### Basis of Qualified Opinion

In common with many not-for-profit organizations, the Entity derives revenue from donation and fundraising revenue, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, verification of this revenue was limited to the amounts recorded in the records of the Entity, and we were not able to determine whether any adjustments might be necessary to donation and fundraising revenue, excess of revenue over expenses for the year, assets and net assets.

Note 2 to the financial statements describes the departures from Canadian Accounting Standards for Not-For-Profit Organizations and the related impact on operations and net capital assets which pertain to the capital funded projects.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the **'Auditors' Responsibilities for the Audit of the Financial Statements'** section of our auditor's report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.



## **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian Accounting Standards for Not-For-Profit Organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity'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 Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity'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 the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement 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 of 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 Entity'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 Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' 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 auditors' report. However, future events or conditions may cause the Entity 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.
- 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.



Allan and Partners LLP  
Chartered Professional Accountants  
Licensed Public Accountants

Perth, Ontario  
August 30, 2021.

## Lanark County Interval House Statement of Financial Position

March 31	2021	(Note 12) 2020
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	1,082,952	407,032
Investments	334,308	230,340
Accounts receivable	172,651	55,956
Prepaid expense	24,762	17,260
	1,614,673	710,588
<b>Capital Assets</b> (note 4)	774,062	166,250
<b>Total Assets</b>	2,388,735	876,838
 <b>Liabilities and Fund Balances</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued liabilities	107,680	89,944
Deferred revenues (note 5)	872,556	219,672
	980,236	309,616
<b>Long Term Debt</b> (note 6)	611,500	---
<b>Fund Balances</b>		
Unrestricted	427,524	256,112
Internally restricted	125,000	100,000
Invested in capital assets	162,562	166,249
Second Stage Housing	81,913	44,861
	796,999	567,222
<b>Total Liabilities and Fund Balances</b>	2,388,735	876,838

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

## Lanark County Interval House Statement of Operations and Fund Balances

For the year ended March 31	(Note 9) Budget	2021	(Note 12) 2020
	\$	\$	\$
<b>Revenues</b>			
Provincial Funding			
Ministry of Community and Social Services	1,101,567	1,243,637	1,137,974
Ministry of Health	29,347	35,735	34,347
Ministry of the Attorney General	16,250	16,250	16,250
Donations & Funding	308,560	397,409	297,681
Miscellaneous Grants	79,092	286,104	77,854
Rental Income	65,491	68,499	62,309
As Good As New Shop income	100,000	59,109	98,638
Miscellaneous Revenues	---	9,294	5,836
	1,700,307	2,116,037	1,730,889
<b>Operating Expenses</b>			
Amortization	---	8,962	8,962
Bank charges and interest	2,000	1,148	1,733
Community support	---	51	275
Covid-19	---	175,914	1,851
Fundraising and event costs	2,350	5,117	11,045
Grants	10,000	6,400	9,340
Groceries	20,000	23,762	18,143
Heat, light and power	37,450	30,436	30,527
Information technology	980	23,278	11,252
Insurance	21,950	18,215	18,593
Labour negotiations	4,000	---	636
Miscellaneous expense	---	326	326
Office	8,350	8,636	12,921
Professional fees	11,950	18,470	11,183
Property taxes	8,916	11,312	10,867
Promotions	2,925	15,235	18,262
Rent	70,438	71,315	65,486
Repairs and maintenance	63,974	88,046	53,406
Resource materials and program supplies	31,967	67,068	16,919
Security system	4,000	3,691	4,157
Supplies	8,600	5,965	5,426
Telephone	25,575	25,026	27,431
Training and staff development	7,708	6,613	11,151
Travel	36,163	4,758	23,733
Wages and benefits	1,284,593	1,266,516	1,217,967
	1,663,889	1,886,260	1,591,592
<b>Net Operating Expenses for the Year</b>	36,418	229,777	139,297
<b>Fund Balances, Beginning of Year</b>	567,222	567,222	427,925
<b>Fund Balances, End of Year</b>	603,640	796,999	567,222

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

## Lanark County Interval House Statement of Cash Flows

For the year ended March 31	2021	(Note 12) 2020
	\$	\$
<b>Cash Flows Provided From:</b>		
<b>Operating Activities</b>		
Net revenues for the year	229,777	139,297
Add Items Not Involving Cash		
Amortization	8,962	8,962
	238,739	148,259
<b>Net Change in Non-Cash Working Capital Balances Related to Operations</b>		
Investments	(103,968)	(95,300)
Accounts receivable	(116,695)	(21,781)
Prepaid expense	(7,502)	(4,218)
Accounts payable and accrued liabilities	17,736	(2,972)
Deferred revenues	652,884	156,828
	442,455	32,557
<b>Financing Activities</b>		
Advances of long term debt	611,500	---
<b>Investing Activities</b>		
Purchase of capital assets	(616,774)	---
<b>Change in Cash, During the Year</b>	<b>675,920</b>	<b>180,816</b>
<b>Cash, Beginning of Year</b>	<b>407,032</b>	<b>226,216</b>
<b>Cash, End of Year</b>	<b>1,082,952</b>	<b>407,032</b>

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



# Lanark County Interval House Notes to the Financial Statements

March 31, 2021

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## 1. Purpose of Organization

Lanark County Interval House is a shelter for abused women and their children. Services include residential accommodation and 24 hour crisis counselling, a community support program, advocacy and public education.

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## 2. Significant Accounting Policies

The financial statements have been prepared by management in accordance with Canadian Accounting Standards for Not-For-Profit Organizations. Significant aspects of the accounting policies adopted by the Corporation are as follows:

### **Revenue Recognition**

The Corporation follows the deferral method of accounting for contributions for not-for-profit Corporations. Under the deferral method unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted donations and grants are recognized as revenue in the year in which the related expenditure is incurred.

### **Government Transfers**

Government transfers are recognized in the financial statements as revenues in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

### **Expense Recognition**

Expenses are recognized according to the accrual basis of accounting in that the expenses are recorded as incurred as a result of receipt of goods and services and the creation of a legal obligation to pay.

### **Deferred Revenue**

Deferred revenues represent user charges and fees which have been collected but for which the related services have yet to be performed. These amounts will be recognized as revenues in the fiscal year the services are performed.

### **Donated Services**

No amounts are reflected in the statements for donated services since no objective basis is available to measure the value of such services. Nevertheless, a substantial number of volunteers donated significant amounts of their time to the Corporation and its fundraising activities.

### **Capital Assets**

Capital assets are stated at cost. Amortization is taken on a straight line basis with the following useful lives:

Buildings	40 years
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# Lanark County Interval House Notes to the Financial Statements

March 31, 2021

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## 2. Significant Accounting Policies / continued

### Net Revenues (Expenses)

The adjustment to any net revenues (expenses) must be approved by the Ministry of Community and Social Services or the Ministry of Health and is reflected as an adjustment to the statement of changes in unrestricted fund balance in the year of approval by the Ministry.

### Financial Instruments

All financial instruments are initially recognized at fair value on the balance sheet. The Corporation has classified each financial instrument into one of the following categories: held-for-trading financial assets and liabilities, loans and receivables, held-to-maturity financial assets and other financial liabilities. Subsequent measurement of financial instruments is based on their classification.

Held-for-trading financial assets and liabilities are subsequently measured at fair value with changes in those fair values recognized in net earnings.

Loans and receivables, held-to-maturity financial assets and other financial liabilities are subsequently measured at amortized cost using the effective interest method.

The Corporation classifies cash and cash equivalents as held-for-trading financial assets, accounts receivable as loans and receivables and accounts payable and accrued liabilities as other financial liabilities.

### Measurement Uncertainty

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the period. These estimates are reviewed periodically, and as adjustments become necessary, they are reported in earnings in the period in which they become known.

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## 3. Departures from Canadian Accounting Standards for Not-For-Profit Organizations

Lanark County Interval House departs from Canadian Accounting Standards for Not-For-Profit Organizations (ASNPO) with the application of the following accounting procedures and financial statement presentation:

- (a) Amortization is being recorded on buildings and other assets funded by the Organization.
  - (b) Capital assets purchased and funded by MCSS, other than the buildings and other assets identified in part (a) above, are recorded as expenses in the period in which they are purchased, rather than being capitalized on the statement of financial position and amortized over their estimated useful lives. To the extent that these capital assets should have been included in the financial statements together with annual amortization is a departure from Canadian Accounting Standards for Not-For-Profit Organizations (ASNPO).
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# Lanark County Interval House Notes to the Financial Statements

March 31, 2021

## 4. Capital Assets

In accordance with Note 2 (a) the following are capital assets acquired by the Organization that are being amortized:

	2021			(Note 12) 2020
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
	\$	\$	\$	\$
Land	10,000	---	10,000	10,000
Building ▶ Moore Street	210,863	164,897	45,966	50,967
▶ Bridge Street	212,789	111,467	101,322	105,283
▶ Beyond Second Stage Housing	616,774	---	616,774	---
Vehicle	23,087	23,087	---	---
	<b>1,073,513</b>	<b>299,451</b>	<b>774,062</b>	166,250

## 5. Deferred Revenue

	Pat Jeeve's Trust Fund	Grants & Funding	Fundraising & Donations	Rent	Second Stage Housing	Total
	\$	\$	\$	\$	\$	\$
Opening Balance	92,791	18,930	43,830	5,559	58,562	<b>219,672</b>
Revenues Received in Year	---	164,530	147,077	4,211	534,466	<b>850,284</b>
Interest Earned in Year	2,890	---	---	---	---	<b>2,890</b>
Expenses in Year	(6,400)	(66,141)	(73,786)	(4,709)	(49,254)	<b>(200,290)</b>
Ending Balance	89,281	117,319	117,121	5,061	543,774	<b>872,556</b>

## 6. Long Term Debt

	2021	(Note 12) 2020
	\$	\$
<b>Beyond Second Stage Housing Property</b>		

### Beyond Second Stage Housing Property

The project has received a forgivable loan under the Safe Restart Agreement as part of the Covid-19 Action Plan to Protect Vulnerable Ontarions. The approved loan, from the County of Lanark, is in the amount of \$611,500 for the purchase and development of a residential building. The loan will be forgiven after ten years providing the project complies with the funding guidelines. The term on the loan begins on the interest adjustment date which is the date the first payment of principal and interest is due on the permanent financing.

**611,500**

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# Lanark County Interval House Notes to the Financial Statements

March 31, 2021

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## 7. Commitments

Lanark County Interval House has entered into several commercial rent agreements. The Commitment payments fall due as follows:

	\$
2022	67,900
2023	69,100
2024	18,800
2025	8,700

## 8. Risk Management

In the normal course of operations, the Corporation is exposed to a variety of financial risks which are actively managed by the Corporation.

The Corporation's financial instruments consist of cash, investments, accounts receivable and accounts payable and accrued liabilities. The fair values of cash, investments, and accounts payable approximate their carrying values because of their expected short term maturity and treatment on normal trade terms.

The Corporation's exposure to and management of risk has not changed materially from March 31, 2020.

### Credit Risk

Credit risk arises from the possibility that the entities to which the Corporation provides services to may experience difficulty and be unable to fulfill their obligations. The Corporation is exposed to financial risk that arises from the credit quality of the entities to which it provides services. The Corporation does not have a significant exposure to any individual customer or counter party. As a result, the requirement for credit risk related reserves for accounts receivable is minimal.

### Interest Rate Risk

Interest rate risk arises from the possibility that the value of, or cash flows related to, a financial instrument will fluctuate as a result of changes in market interest rates. The Corporation is exposed to financial risk that arises from the interest rate differentials between the market interest rate and the rates on its cash and cash equivalents and operating loan. Changes in variable interest rates could cause unanticipated fluctuations in the Corporation's operating results.

### Liquidity Risk

Liquidity risk is the risk that the Corporation will not be able to meet its obligations as they fall due. The Corporation requires working capital to meet day-to-day operating activities. Management expects that the Corporation's cash flows from operating activities will be sufficient to meet these requirements.

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## 9. Budget Figures

The budget established for the Operating Funds is set on a project-oriented basis, the costs of which may be carried out over one or more fiscal years. The budget reflected in the Schedule of Operating Funds is an annual budget only which has been adopted by the Corporation's Board. The budget figures are unaudited.

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## Lanark County Interval House Notes to the Financial Statements

March 31, 2021

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### 10. Capital Disclosures

The Corporation defines capital as unrestricted fund balances, investment in capital assets and its replacement reserve fund. The Corporation's objective with respect to capital is to fund ongoing operations, capital assets and future projects.

The Corporation's overall strategy with respect to capital remains unchanged from the year ended March 31, 2020. The Corporation is not subject to any externally imposed capital requirements.

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### 11. Impact of COVID-19

On March 11, 2020, the World Health Organization characterized the outbreak of a strain of the novel coronavirus ('COVID-19') as a pandemic. This resulted in governments worldwide, including the Canadian, Ontario and municipal governments, enacting emergency measures to combat the spread of the virus.

The duration and impact of COVID-19 are unknown at this time. It is not possible to reliably estimate the impact that the length and severity of these developments will have on the financial results and conditions of the Corporation in future periods. The Corporation continues to closely monitor and assess the impact on its operations. It is management's assessment that the Corporation will have sufficient resources to mitigate the potential losses in 2022 as a result of COVID-19.

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### 12. Comparative Figures

Reclassification of prior years figures was necessary in order to conform to this years presentation.

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**Lanark County Interval House  
Schedule 1 ▶ Schedule of Operations  
Ministry of the Attorney General**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	2020
	\$	\$	\$
<b>Revenues</b>			
Grant ▶ Ministry of the Attorney General	16,250	<b>16,250</b>	16,250
<b>Expenses</b>			
Information technology	---	<b>880</b>	---
Office	350	<b>350</b>	---
Professional fees	350	<b>350</b>	500
Rent	600	<b>600</b>	600
Resource materials and program supplies	---	---	280
Telephone	200	<b>200</b>	---
Training and staff development	500	---	500
Travel	380	---	500
Wages and benefits	13,870	<b>13,870</b>	13,870
	16,250	<b>16,250</b>	16,250
<b>Net Program Revenues for the Year</b>	---	---	---

**Lanark County Interval House  
Schedule 2 ▶ Schedule of Operations  
Ministry of Health**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	(Note 12) 2020
	\$	\$	\$
<b>Revenues</b>			
Provincial Funding			
▶ Ministry of Health	29,347	<b>35,735</b>	34,347
<b>Expenses</b>			
Covid-19 expense	---	<b>219</b>	60
Heat, light and power	---	<b>1,579</b>	673
Information technology	---	<b>19</b>	1,420
Insurance	---	<b>654</b>	776
Office	---	<b>727</b>	609
Professional fees	---	<b>435</b>	435
Promotions	---	---	425
Rent	---	---	113
Repairs and maintenance	2,715	<b>2,675</b>	3,045
Resource materials and program materials	---	<b>435</b>	445
Security system	---	<b>183</b>	252
Supplies	250	<b>526</b>	458
Telephone	1,575	<b>1,305</b>	2,804
Training and staff development	---	---	22
Travel	---	<b>490</b>	2,809
Wages and benefits	24,807	<b>54,034</b>	51,204
	29,347	<b>63,281</b>	65,550
<b>Net Program Expenses for the Year</b>	---	<b>(27,546)</b>	(31,203)

**Lanark County Interval House  
Schedule 3 ▶ Schedule of Operations  
Community Transitional Housing**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	2020
	\$	\$	\$
<b>Revenues</b>			
Donations & Fundraising	97,660	<b>88,751</b>	46,385
Miscellaneous Grants	---	<b>31,186</b>	64,711
Rental Income	53,491	<b>56,599</b>	49,649
	<b>151,151</b>	<b>176,536</b>	160,745
<b>Expenses</b>			
Amortization	---	<b>5,001</b>	5,001
Bank charges and interest	---	<b>8</b>	---
Heat, light and power	11,000	<b>7,659</b>	9,255
Information technology	200	<b>13</b>	51
Insurance	2,000	<b>1,987</b>	1,717
Office	---	<b>443</b>	601
Professional fees	2,000	<b>1,878</b>	---
Promotions	---	---	7
Property taxes	8,916	<b>11,312</b>	10,867
Rent	60,284	<b>60,285</b>	54,317
Repairs and maintenance	14,200	<b>22,216</b>	5,571
Resource materials and program materials	2,000	<b>3,209</b>	3,511
Security system	1,000	<b>206</b>	98
Supplies	300	<b>551</b>	458
Telephone	2,800	<b>1,081</b>	2,189
Travel	---	<b>5</b>	84
Wages and benefits	46,451	<b>23,357</b>	27,158
	<b>151,151</b>	<b>139,211</b>	120,885
<b>Net Program Revenues for the Year</b>			
	---	<b>37,325</b>	39,860



**Lanark County Interval House  
Schedule 4 ▶ Schedule of Operations  
As Good As New Shop**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	(Note 12) 2020
	\$	\$	\$
<b>Revenues</b>			
Donations & Fundraising	---	<b>583</b>	---
Miscellaneous Grants	---	<b>8,523</b>	---
Rental Income	10,200	<b>10,100</b>	7,760
As Good As New Shop income	100,000	<b>59,109</b>	98,638
	110,200	<b>78,315</b>	106,398
<b>Expenses</b>			
Amortization	---	<b>3,961</b>	3,961
Covid-19 expense	---	<b>46</b>	---
Fundraising and event costs	---	<b>5</b>	10
Heat, light and power	5,750	<b>4,864</b>	4,498
Insurance	1,800	<b>1,951</b>	1,684
Office	100	<b>182</b>	124
Professional fees	---	<b>4,594</b>	---
Promotions	1,075	<b>1,002</b>	461
Repairs and maintenance	6,525	<b>18,368</b>	13,028
Resource materials and program supplies	5,100	<b>284</b>	321
Supplies	2,000	<b>1,347</b>	1,114
Telephone	600	<b>535</b>	614
	22,950	<b>37,139</b>	25,815
<b>Net Program Revenues for the Year</b>	87,250	<b>41,176</b>	80,583

**Lanark County Interval House  
Schedule 5 ▶ Schedule of Operations  
Resource Development & Community Relations**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	(Note 12) 2020
	\$	\$	\$
<b>Revenues</b>			
Donations and Fundraising	200,900	<b>301,675</b>	241,956
Miscellaneous grants	79,092	<b>246,395</b>	13,143
Rental Income	1,800	<b>1,800</b>	4,900
Miscellaneous Revenues	---	<b>7,298</b>	5,836
	281,792	<b>557,168</b>	265,835
<b>Expenses</b>			
Covid-19 expense	---	<b>108,699</b>	---
Fundraising and event costs	2,350	<b>5,112</b>	11,035
Groceries	---	<b>1,984</b>	---
Information technology	---	<b>5,279</b>	---
Miscellaneous expense	---	<b>46</b>	---
Office	1,400	<b>104</b>	---
Professional fees	---	<b>272</b>	---
Promotions	200	<b>1,089</b>	155
Repairs and maintenance	400	<b>482</b>	299
Resource materials and program materials	3,100	<b>12,498</b>	75
Supplies	50	<b>60</b>	45
Telephone	1,800	<b>3,281</b>	557
Training and staff development	6,208	<b>2,708</b>	---
Travel	3,400	<b>277</b>	244
Wages and benefits	136,616	<b>156,716</b>	80,118
	155,524	<b>298,607</b>	92,528
<b>Net Program Revenues for the Year</b>	126,268	<b>258,561</b>	173,307

**Lanark County Interval House  
Schedule 6 ▶ Schedule of Operations  
Ministry of Children, Community & Social Services**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	(Note 12) 2020
	\$	\$	\$
<b>Revenues</b>			
Provincial Funding			
▶ Ministry of Community and Social Services	1,101,567	<b>1,243,637</b>	1,137,974
Miscellaneous grants	---	<b>1,996</b>	---
	1,101,567	<b>1,245,633</b>	1,137,974
<b>Expenses</b>			
Bank charges and interest	2,000	<b>1,140</b>	1,733
Community support	---	<b>51</b>	275
Covid-19 expense	---	<b>66,950</b>	1,791
Groceries	20,000	<b>21,778</b>	18,143
Heat, light and power	20,700	<b>16,334</b>	16,101
Information technology	780	<b>17,087</b>	9,781
Insurance	18,150	<b>13,623</b>	14,416
Labour negotiations	4,000	---	636
Miscellaneous expense	---	<b>280</b>	---
Office	6,500	<b>6,830</b>	11,587
Professional fees	9,600	<b>10,941</b>	10,248
Promotions	1,650	<b>13,144</b>	17,214
Rent	9,554	<b>10,430</b>	10,456
Repairs and maintenance	40,134	<b>44,305</b>	31,463
Resource materials and program materials	21,767	<b>50,642</b>	12,287
Security system	3,000	<b>3,302</b>	3,807
Supplies	6,000	<b>3,481</b>	3,351
Telephone	18,600	<b>18,624</b>	21,267
Training and staff development	1,000	<b>3,905</b>	10,629
Travel	32,383	<b>3,986</b>	20,096
Wages and benefits	1,062,849	<b>1,018,539</b>	1,045,617
	1,278,667	<b>1,325,372</b>	1,260,898
<b>Net Program Expenses for the Year</b>	(177,100)	<b>(79,739)</b>	(122,624)

**Lanark County Interval House  
Schedule 7 ▶ Schedule of Operations  
Pat Jeeves Trust Fund**

<b>For the year ended March 31</b>	(Note 9) Budget	<b>2021</b>	2020
	\$	\$	\$
<b>Revenues</b>			
Donations and funding	10,000	<b>6,400</b>	9,340
<b>Expenses</b>			
Grants	10,000	<b>6,400</b>	9,340
<b>Net Program Revenues for the Year</b>	---	---	---