

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
MARCH 31, 2022

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Miller Moar Grodecki Krekewich & Chorney

Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To: The Board of Directors

Society for the Involvement of Good Neighbors Inc. (SIGN)

Opinion

We have audited the financial statements of Society for the Involvement of Good Neighbors Inc. (SIGN) (the society) which comprise the statement of financial position as at March 31, 2022, and the statements of operations and fund balances, and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Society for the Involvement of Good Neighbors Inc. (SIGN) as at March 31, 2022, and the results of its operations and fund balances, and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

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 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 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 Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of the 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. 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:

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- 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.

Miller Moar Grodecki Kreklewich & Chorney

MILLER MOAR GRODECKI KREKLEWICH & CHORNEY
Chartered Professional Accountants

Melville, Saskatchewan
June 22, 2022

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2022

ASSETS

	Operating Fund	Capital Fund	Reserve Fund	2022	2021
<u>CURRENT ASSETS</u>					
Cash (Note 3)	630,612	Nil	Nil	630,612	721,227
Cash held in trust (Note 4)	1,091,279	Nil	Nil	1,091,279	449,525
Investments (Note 5)	300,000	Nil	Nil	300,000	300,000
Accounts receivable (Note 6)	132,510	Nil	Nil	132,510	118,941
Prepaid expenses	23,404	Nil	Nil	23,404	30,331
Due to / from other funds	(523,458)	Nil	523,458	Nil	Nil
	<u>1,654,347</u>	<u>Nil</u>	<u>523,458</u>	<u>2,177,805</u>	<u>1,620,024</u>
<u>CAPITAL ASSETS (Schedule 2)</u>					
Land	Nil	315,000	Nil	315,000	315,000
Building	Nil	5,571,359	Nil	5,571,359	5,490,216
Equipment	Nil	930,744	Nil	930,744	892,924
Leasehold improvements	Nil	362,701	Nil	362,701	361,881
	<u>Nil</u>	<u>7,179,804</u>	<u>Nil</u>	<u>7,179,804</u>	<u>7,060,021</u>
Less: Accumulated amortization	Nil	3,127,997	Nil	3,127,997	2,956,146
	<u>Nil</u>	<u>4,051,807</u>	<u>Nil</u>	<u>4,051,807</u>	<u>4,103,875</u>
	<u>1,654,347</u>	<u>4,051,807</u>	<u>523,458</u>	<u>6,229,612</u>	<u>5,723,899</u>

LIABILITIES AND FUND BALANCES

<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued liabilities	277,785	Nil	Nil	277,785	281,139
Goods and services taxes payable	1,023	Nil	Nil	1,023	1,427
Trust liability (Note 4)	1,091,279	Nil	Nil	1,091,279	449,525
Deferred revenue	257,331	Nil	Nil	257,331	262,465
Current portion of long term debt	Nil	Nil	Nil	Nil	Nil
	<u>1,627,418</u>	<u>Nil</u>	<u>Nil</u>	<u>1,627,418</u>	<u>994,556</u>
<u>LONG TERM LIABILITIES</u>					
Long term debt (Note 7)	Nil	Nil	Nil	Nil	Nil
Total Liabilities	<u>1,627,418</u>	<u>Nil</u>	<u>Nil</u>	<u>1,627,418</u>	<u>994,556</u>
<u>FUND BALANCES</u>					
Unrestricted	26,929	Nil	Nil	26,929	168,405
Restricted (Schedule 1)					
Externally restricted	Nil	Nil	217,707	217,707	151,312
Internally restricted	Nil	Nil	305,751	305,751	305,751
Investment in capital assets	Nil	4,051,807	Nil	4,051,807	4,103,875
	<u>26,929</u>	<u>4,051,807</u>	<u>523,458</u>	<u>4,602,194</u>	<u>4,729,343</u>
	<u>1,654,347</u>	<u>4,051,807</u>	<u>523,458</u>	<u>6,229,612</u>	<u>5,723,899</u>

Approved on Behalf of the Board:



Director

Director

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
STATEMENT OF OPERATIONS AND FUND BALANCES
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Reserve Fund	Total 2022	Budget 2022	Total 2021
REVENUES						
User Fees	697,701	Nil	Nil	697,701	656,894	628,507
Grants						
Ministry of Social Services	2,575,158	Nil	2,019	2,577,177	2,394,112	2,599,781
Saskatchewan Health Authority	1,209,613	Nil	Nil	1,209,613	1,209,613	1,215,299
Ministry of Education	190,822	Nil	Nil	190,822	162,880	160,151
Federal	268,758	Nil	Nil	268,758	149,750	224,991
Saskatchewan Abilities	17,177	Nil	Nil	17,177	17,148	16,983
Saskatchewan Government Insurance	40,000	Nil	Nil	40,000	40,000	40,000
Ministry of Justice	190,081	Nil	Nil	190,081	190,081	187,683
IISP	31,594	Nil	Nil	31,594	25,000	28,202
YBID	10,443	Nil	Nil	10,443	10,000	8,406
Family Services Saskatchewan	94,130	Nil	Nil	94,130	94,130	96,189
CHTC	15,000	Nil	Nil	15,000	Nil	35,000
Other Grants	66,992	Nil	Nil	66,992	14,695	144,896
City of Yorkton	30,000	Nil	Nil	30,000	30,000	30,000
Painted Hand Development Corporation	3,000	Nil	Nil	3,000	1,200	1,950
Donations and fundraising	47,597	Nil	Nil	47,597	29,800	46,743
Rental	367,632	Nil	Nil	367,632	336,810	345,495
Interest	850	Nil	Nil	850	6,000	5,108
Other contributions	116,370	Nil	Nil	116,370	87,680	30,072
	<u>5,972,918</u>	<u>Nil</u>	<u>2,019</u>	<u>5,974,937</u>	<u>5,455,793</u>	<u>5,845,456</u>
EXPENDITURES						
Salary						
Administration	146,358	Nil	Nil	146,358	131,632	133,974
Program	3,632,040	Nil	Nil	3,632,040	3,616,991	3,451,498
Clerical	49,357	Nil	Nil	49,357	42,280	54,005
Employee benefits						
CPP, EI, WCB	307,225	Nil	Nil	307,225	316,365	274,345
Pension (Note 8)	115,146	Nil	Nil	115,146	136,933	109,307
Group insurance	169,838	Nil	Nil	169,838	177,669	166,214
Amortization	Nil	171,851	Nil	171,851	161,241	174,461
Interest	1,621	Nil	Nil	1,621	3,780	2,955
Rent (Note 9)	Nil	Nil	Nil	Nil	11,757	Nil
Bad debt (recoveries)	1,567	Nil	Nil	1,567	2,800	2,057
Utilities	114,650	Nil	Nil	114,650	103,987	103,269
Care of buildings and grounds	122,061	Nil	Nil	122,061	68,229	89,751
Property taxes	70,446	Nil	Nil	70,446	61,655	63,392
Insurance	28,082	Nil	Nil	28,082	19,887	29,476
Office	88,949	Nil	Nil	88,949	89,182	93,562
Recruitment and education	67,902	Nil	Nil	67,902	56,500	62,747
Promotion and publicity	21,739	Nil	Nil	21,739	14,272	19,776
Purchased services	306,400	Nil	Nil	306,400	223,694	200,059
Transportation	224,835	Nil	Nil	224,835	113,667	206,773
Food	65,358	Nil	Nil	65,358	68,191	50,247
Clothing and personal	12,443	Nil	Nil	12,443	21,580	18,305
Recreational	23,384	Nil	Nil	23,384	6,506	12,442
Supplies	147,474	Nil	Nil	147,474	131,894	194,638
Agency dues	1,258	Nil	Nil	1,258	Nil	3,036
Fundraising and other	Nil	Nil	Nil	Nil	3,101	3,735
Housing placements	Nil	Nil	Nil	Nil	Nil	10,917
Ministry of Social Services recoveries	212,102	Nil	Nil	212,102	Nil	27,673
	<u>5,930,235</u>	<u>171,851</u>	<u>Nil</u>	<u>6,102,086</u>	<u>5,583,793</u>	<u>5,558,614</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>42,683</u>	<u>(171,851)</u>	<u>2,019</u>	<u>(127,149)</u>	<u>(128,000)</u>	<u>286,842</u>
FUND BALANCES, BEGINNING OF YEAR	168,405	4,103,875	457,063	4,729,343		4,442,501
TRANSFERS BETWEEN FUNDS (Note 10)	(184,159)	119,783	64,376	Nil		Nil
FUND BALANCES, END OF YEAR	<u>26,929</u>	<u>4,051,807</u>	<u>523,458</u>	<u>4,602,194</u>		<u>4,729,343</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund		Restricted Funds			
	2022	2021	Capital Fund	Reserve Fund	Total 2022	Total 2021
Cash provided by (used in):						
Operating Activities						
Excess (Deficiency) of revenue over expenses	42,683	478,481	(171,851)	2,019	(169,832)	(191,639)
Amortization	Nil	Nil	171,851	Nil	171,851	174,461
Net change in non-cash working capital	692,615	400,858	Nil	(66,395)	(66,395)	(139,473)
	<u>735,298</u>	<u>879,339</u>	<u>Nil</u>	<u>(64,376)</u>	<u>(64,376)</u>	<u>(156,651)</u>
Investing Activities						
Purchase of capital assets	Nil	Nil	(119,783)	Nil	(119,783)	(74,483)
	<u>Nil</u>	<u>Nil</u>	<u>(119,783)</u>	<u>Nil</u>	<u>(119,783)</u>	<u>(74,483)</u>
Financing Activities						
Repayment of long term debt	Nil	Nil	Nil	Nil	Nil	(250,000)
Proceeds of long term debt	Nil	Nil	Nil	Nil	Nil	75,000
	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>(175,000)</u>
Net increase (decrease) in cash and investments during the year	<u>735,298</u>	<u>879,339</u>	<u>(119,783)</u>	<u>(64,376)</u>	<u>(184,159)</u>	<u>(406,134)</u>
Cash and cash equivalents, beginning of year	1,170,752	697,547	Nil	Nil	Nil	Nil
Interfund transfers (Note 10)	<u>(184,159)</u>	<u>(406,134)</u>	<u>119,783</u>	<u>64,376</u>	<u>184,159</u>	<u>406,134</u>
Cash and cash equivalents, end of year	<u><u>1,721,891</u></u>	<u><u>1,170,752</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>
Analysis of Cash and Cash Equivalents						
Cash	630,612	721,227	Nil	Nil	Nil	Nil
Cash held in trust	<u>1,091,279</u>	<u>449,525</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
	<u><u>1,721,891</u></u>	<u><u>1,170,752</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>	<u><u>Nil</u></u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

1. Authority

The society was incorporated under the Non-Profit Corporations Act of Saskatchewan on April 21, 1969 and is a registered charity and is not subject to federal or provincial income taxes.

The society is an umbrella non-government organization which delivers a variety of programs under a central administrative structure.

Leadership

For many years the society has been used by the public as a source of information about the community and the programs available in our community. In 1997-98 the Department of Community Resources and Employment (now Ministry of Social Services) recognized this service and is providing some funding for administration and co-ordination of the delivery of programs within the organization.

Life Without Barriers

The program is designed to assist people with an acquired brain injury to live as independently as possible. Each individual is unique and the program focuses on a person centered approach, tailored to each individual's needs and aspirations. This program began on August 28, 2000 and is funded by Saskatchewan Government Insurance.

Adolescent Group Home

The society operates a co-ed group home for five adolescents. The home provides a residential group care program to assist the child to understand and resolve personal and family issues, to prepare the child to return successfully to the care of his/her parents, guardians or to provide ongoing care, support and direction leading to independent living as provided under the Child and Family Service Act. The group home opened in 1979 and is funded by the Ministry of Social Services.

Before and After School Programs

This program provides children's activities for school-aged children at M.C. Knoll School before and after regular school hours. Parents pay a monthly fee. This program began on August 27, 2011. Programs were also started at Yorkdale School in September 2011 and St. Paul's School in November 2013.

Counselling Program

SIGN offers EFAP counselling to a number of insurance companies and employers as well as a fee-for-service option for individuals and families that do not have insurance coverage. Social workers are employed to provide counselling on a contract basis. The program began in 1969.

Elton Davidge Memorial Fund

The Elton Davidge Memorial Fund was established in 1990, through a legacy left by Elton Davidge, long time executive director of the society. The scholarship is currently awarded to a student who has career plans in the Human Services Field and who has had significant volunteer experience.

Family Support Program

This program provides an in-home support service to families. The Family Support Worker works with the family and the referring agency in one or more of the following areas: Parenting, Personal Wellness, Daily Living, Social and Community Resources. The primary goal is to strengthen healthy family functioning and thereby maintain the family unit. This program is funded by the Ministry of Social Services.

Choose to Change (Indigenous Family Violence Program)

The society provides no fee for service counselling for adults and youth who have experienced family violence. Counselling is one-on-one and may be obtained by personal request or agency referral. Presentations on family violence and referrals to other needed agencies are available upon request. This program provides individuals and families with safety planning and appropriate cultural programming offering sage, sweet grass, awareness and healing circles using aboriginal knowledge. The program changed it's name to Choose to Change in F2021. This program is funded by the Ministry of Justice.

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

Family Preservation Program

This program coordinates and develops community based services to improve the well-being of individuals and families in the community. The program is involved in Parent Skill Development, Respite Child Care, Intensive In-Home Supports, In-Home Support programming and assessments/referrals. This program is funded by the Ministry of Social Services.

Housing Support Program

This program works closely with landlords and individuals to assist homeless or hard to house individuals with finding and maintaining adequate housing in Yorkton. Support and training is offered to clients and the community to address barriers such as maintenance of a household, financial support, tenant rights and responsibilities, conflict resolution between tenant and landlord as well as other information that is deemed necessary. This program is funded by the Government of Canada through the Provincial Metis Housing Corporation.

Kamsack Family Resource Centre

The Kamsack Family Resource Centre is operated through SIGN with a partnership agreement with the Sunrise Health Region. Its focus is on promoting and teaching healthy childhood development and positive parenting skills. The Centre is open to all families in the Kamsack area and acts as a gathering place where families can attend programming offered through a number of service providers. Programming is available for families with children pre-natal age to five. This program is funded by the Saskatchewan Health Authority.

Positive Impact

This program's focus is to increase supportive environments for HIV positive people and those at risk. The Outreach Worker provides support for individuals in connecting to appropriate community supports and services. Presentations and education regarding HIV as well as other topics are available upon request. The goal of the program is to decrease the stigma of HIV through community engagement and education as well as increasing access to supportive services and resources for those affected by HIV. This program is funded by the Saskatchewan Health Authority and began in 2016.

Kids First Program

This program provides nurturing, stimulation, and support to families to ensure that children aged 0-5 years have all their needs for healthy growth and development to become contributing citizens. This program is funded by the Saskatchewan Health Authority and began in 2002.

Life Skills Program

This program provides a safe and supportive environment for youth to learn important life skills and give them the opportunity to utilize them. The program reflects the philosophy of the Developmental Assets framework and offers youth the opportunity to learn various life skills in a practical setting. This program is funded by the Ministry of Social Services.

Senior Mobility

This program started in 1986 by offering low cost transportation to seniors on weekdays. The financial support for this program comes from a variety of sources. The ride fee provides approximately one third of the program income with the other portions coming from a combination of service club donations, fundraising and support from the City of Yorkton. The service is available to anyone who is fifty-five years of age or older. Starting in August 2011, the program expanded to include dispatch services for Yorkton's City Transit as well as Access Transit funded by the Saskatchewan Abilities Council.

Next Steps Counselling Program

This program provides free specialized counselling for women, men, youth and children who have been victims of sexual assault and/or sexual abuse. The program is also available to those who offer support to victims of sexual abuse. This program is funded by the Ministry of Justice.

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

SIGN Early Learning Centre

This program started in 2013 and is structured to encourage and promote the development of the individual child, particularly in the areas of physical, emotional, cognitive, language and social skills. While focusing on early childhood development, the centre strives to promote good old fashion fun, where children learn through getting messy, using their imagination, outdoor fun and realizing the value of play. This program is funded by the Ministry of Education Early Learning Branch.

SIGN On Broadway

This program began on November 1, 2005. Housed in a former hotel that was donated to SIGN, this project includes some of SIGN's own offices and rented office space for other community based organizations.

The Triple P Positive Parenting Program

This program started in 2014 and is funded by the Ministry of Social Services. The program provides parents the skills to raise confident, healthy children and teenagers and to build stronger family relationships. The program is open to the public and no referrals are necessary. This program is funded by the Ministry of Social Services.

Trustee Program

One trustee provides financial management services to clients designated by the Ministry of Social Services. Private client services are also available. This program is funded by the Ministry of Social Services.

Vocational Employment and Independent Living Program

The Vocational Employment Program provides vocational on-site training and supervision to those individuals experiencing psychiatric and behavioral disorders through a Job Coach Module. This program began on April 1, 1991. Independent Living Program provides support and assistance to clients with persistent mental illness. The main focus is basic living skills to facilitate independent living. This program began in 1991 and is funded by the Saskatchewan Health Authority.

Rapid Access Counselling

This program provides no-fee counselling services to individuals and families to help address various concerns. Clients are seen on a first come, first served basis during designated walk-in service hours. No referral or scheduled appointment is needed for service. The focus of the session is determined by the client's unique needs and utilizes a strength based therapeutic approach. This program is funded by the Ministry of Health through Family Services Saskatchewan.

Yorkton Family Resource Centre

The Centre is a welcoming place for all families. They promote healthy families rooted in strong community support and collaboration. It is designed to be a place where all families have access to quality programs and connection to services that will enhance childhood development, provide parenting support and provide onsite professional guidance based on the unique needs of our families. This program is funded by the Saskatchewan Health Authority.

Covid-19 Relief Housing Program

The Covid-19 Relief Housing Program provided emergency housing supports to those that were at risk of Covid-19 due to overcrowding in housing, hard to house or homeless. This program was funded through the Federal Government's Reaching Home Program through the Provincial Metis Housing Corporation.

Youth Resiliency Project

The Youth Resiliency Project commenced on August 30, 2021. The Morris Foundation is generously providing funding for a two year project in the City of Yorkton. The Community Youth Worker will work with youth in schools, youth centres and community agencies building resilience, empowerment, social and emotional skills through group and one on one work. The Community Youth Worker will also work as a connector to assist young people in accessing numerous programs and supports in the community that will benefit them. The project utilizes the 40 Development Assets approach.

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

2. Significant Accounting Policies

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

a) Fund Accounting

The accounts of the organization are maintained in accordance with the principles of fund accounting. For reporting purposes, accounts with similar characteristics have been combined into the following major funds:

i) Operating Fund

The operating fund reflects the primary operations of the organization, including revenues received for provision of services from the Ministry of Social Services and billings to clients, the federal government and other agencies for client services. Other revenues consist of donations, recoveries and rental revenue. Expenses are for the delivery of services.

ii) Capital Fund

The capital fund is a restricted fund that reflects the equity of the organization in capital assets after taking into consideration any associated long-term debt. The capital fund includes revenues from the Ministry of Social Services designated for construction of capital projects and/or the acquisition of capital assets. The capital fund also includes donations designated for capital purposes by the contributor. Expenses consist primarily of amortization of capital assets.

iii) Reserve Fund

The reserve fund is a restricted fund that reflects cash restrictions as set by the Ministry of Social Services and the Board. These reserves are accounted for separately and the use of the reserves is subject to restrictions as per the government agency or the Board. Revenues consist of funding from the government and interest earned on the reserves. Expenses consist of approval received from the the government or by the Board for either operating or capital expenditures.

b) Revenue

The organization uses the restricted fund method for grants. Restricted grants are recognized in the appropriate fund in the year received. Unrestricted grants are recognized in the operating fund in the year received.

User fees, donations and fundraising, rental, interest and other contributions are recorded in the appropriate fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

c) Capital Assets

Capital assets are recorded at cost. Normal maintenance and repairs are expensed as incurred. Capital assets, with a life exceeding one year, are amortized on a straight-line basis over their estimated useful lives as follows:

Buildings	40 years
Equipment	5 years
Leasehold improvements	5 years

Donated capital assets are recorded at their fair value at the date of contribution, if fair value can be reasonably determined.

d) Investments

Investments are reported at the lower of cost and net realizable value.

e) Measurement Uncertainty

These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations. In the preparation of the financial statements, management makes various estimates and assumptions in determining the reported amounts of assets and liabilities, revenues and expenses in disclosure of commitments and contingencies. Changes in estimates and assumptions will occur based on the passage of time and the occurrence of certain future events. The changes will be reported in earnings in the period in which they become known.

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

f) Financial Instruments

Measurement of financial instruments

The organization initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions.

The organization subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income.

Financial assets measured at amortized cost include cash and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

g) Administration/Clerical

Core Services, being an umbrella organization, allocates expenses to the other programs on a monthly basis. The expenses allocated are recorded as income of Core Services and as expenses in each of the corresponding programs. All inter-organizational transactions have been eliminated on the Statement of Operations and Fund Balances.

3. Cash

Cash

2022	2021
630,612	721,227

Cash and cash equivalents includes balances with banks and term deposits with maturities of three months or less.

4. Client Trust Accounts

Cash

2022	2021
1,091,279	449,525

The society operates a trustee program in which it provides financial management services to clients. These funds are held in trust for the clients and are not available for use by the society.

5. Investments

Term Deposits with interest rates from 0.5% to 0.6% maturing in January 2023.

2022	2021
300,000	300,000

6. Accounts Receivable

The accounts receivable are net of the allowance for doubtful accounts in the amount of 6,669 (2021 - 6,669).

7. Long Term Debt

a) Bank loan payable to Canadian Imperial Bank of Commerce (CIBC)

2022	2021
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil

Less: Current portion

The loan was extinguished in the prior fiscal year.

8. Pension

Employees of the organization participate in a pension plan administered by MacKenzie Financial Corporation. The organization's financial obligation to the plan is limited to making required matching payments to the amounts contributed by the employees for current services. Pension expense for the year was 115,146 (2021 - 109,307).

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2022

9. Lease Agreement

The society leases the land at 83 North Street, Yorkton, Saskatchewan from the City of Yorkton under a twenty five year lease agreement which expires in 2028.

10. Interfund Transfers

The Board approved transferring 184,159 (2021 - 406,134) from the Operating Fund to the Restricted Funds.

11. Risk Management

The society is exposed to financial risks from its financial assets and liabilities. These risks include credit risk, liquidity risk and market risk (consisting of interest rate risk and foreign exchange risk).

i) Credit Risk

Credit risk is the risk to the society from potential non-payment of accounts receivable. The credit risk related to the society's receivables from the provincial government, federal government and their agencies are considered to be minimal. Management reviews accounts receivable on an individual basis to determine if a valuation allowance is necessary to reflect any impairment in collectability.

ii) Liquidity Risk

Liquidity risk is the risk that the society will not be able to meet its financial obligations as they come due. The society manages liquidity risk by monitoring budgets and maintaining adequate cash balances for the current and future cash requirements of its operations and its accounts payable and accrued liabilities.

iii) Market Risk

The society is exposed to market risks with respect to interest rates. The society is not exposed to foreign exchange risk.

Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The society's interest rate exposure relates to cash and cash equivalents and investments. The society also has an authorized bank line of credit of 80,000 and a facilities line of credit of 250,000 with interest payable at prime plus 1.5% and a bank loan at prime plus 1%. Changes in the bank's prime lending rate can cause fluctuation in interest payments and cash flows. The society minimizes risk by:

- holding cash in an account at a Canadian bank, denominated in Canadian currency
- investing in GIC's and money market mutual funds for short terms at fixed interest rates
- managing cash flows to minimize utilization of its bank line of credit

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SCHEDULE OF RESTRICTED FUNDS
FOR THE YEAR ENDED MARCH 31, 2022

						Schedule 1
	Balance Beginning of Year	Annual Allocation	MSS Allocation	Expenditures	Capital Expenditures	Balance End of Year
<u>Schedule of Externally Restricted Funds</u>						
Building Reserves						
Adolescent Group Home	46,021	2,019	Nil	Nil	Nil	48,040
	<u>46,021</u>	<u>2,019</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>48,040</u>
Equipment Reserves						
Adolescent Group Home	63,844	Nil	Nil	Nil	Nil	63,844
Core	Nil	Nil	44,376	Nil	Nil	44,376
Diversion Program	14,354	Nil	Nil	Nil	Nil	14,354
Problem Gambling	5,861	Nil	Nil	Nil	Nil	5,861
Sexual Assault Counselling Program	9,635	Nil	Nil	Nil	Nil	9,635
Triple P Positive Parenting Program	11,597	Nil	20,000	Nil	Nil	31,597
	<u>105,291</u>	<u>Nil</u>	<u>64,376</u>	<u>Nil</u>	<u>Nil</u>	<u>169,667</u>
	<u>151,312</u>	<u>2,019</u>	<u>64,376</u>	<u>Nil</u>	<u>Nil</u>	<u>217,707</u>
<u>Schedule of Internally Restricted Funds</u>						
General Reserves						
Independent Living Program	35,089	Nil	Nil	Nil	Nil	35,089
Parent Mentoring Program	38,625	Nil	Nil	Nil	Nil	38,625
Sexual Assault Counselling Program	2,516	Nil	Nil	Nil	Nil	2,516
Vocational Employment Program	690	Nil	Nil	Nil	Nil	690
	<u>76,920</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>76,920</u>
Equipment Reserves						
Vocational Employment Program	28,831	Nil	Nil	Nil	Nil	28,831
	<u>28,831</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>28,831</u>
Core Strategic Reserve						
Capital	160,000	Nil	Nil	Nil	Nil	160,000
Programming	40,000	Nil	Nil	Nil	Nil	40,000
	<u>200,000</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>200,000</u>
	<u>305,751</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>305,751</u>
<u>Total Reserves</u>	<u>457,063</u>	<u>2,019</u>	<u>64,376</u>	<u>Nil</u>	<u>Nil</u>	<u>523,458</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SCHEDULE OF CAPITAL ASSETS
FOR THE YEAR ENDED MARCH 31, 2022

Schedule 2

	<u>Cost</u>	<u>2022 Accumulated Amortization</u>	<u>Book Value 2022</u>	<u>Book Value 2021</u>
Land				
SIGN on Broadway	315,000	Nil	315,000	315,000
	<u>315,000</u>	<u>Nil</u>	<u>315,000</u>	<u>315,000</u>
Buildings				
SIGN on Broadway	5,027,524	1,706,246	3,321,278	3,364,808
SIGN on North Street	373,577	69,804	303,773	313,113
Adolescent Group Home	153,974	126,036	27,938	31,788
SIGN Early Learning Centre	15,185	2,612	12,573	12,952
Vocational Employment	1,099	959	140	168
	<u>5,571,359</u>	<u>1,905,657</u>	<u>3,665,702</u>	<u>3,722,829</u>
Equipment				
Core Fund	335,665	304,510	31,155	52,697
SIGN on Broadway	246,625	245,146	1,479	1,688
Counseling Program	852	852	Nil	Nil
Walk-in Counselling	1,042	104	938	Nil
Trustee Program	8,967	8,967	Nil	Nil
Problem Gambling	3,511	3,511	Nil	Nil
Acquired Brain Injury Program	510	510	Nil	Nil
Family Preservation Program	21,916	7,167	14,749	552
Adolescent Group Home	60,739	57,827	2,912	4,076
Parent Support Program	14,834	14,834	Nil	Nil
Kamsack Family Resource Centre	2,493	249	2,244	Nil
Yorkton Family Resource Centre	12,416	1,242	11,174	Nil
Sexual Assault Counselling Program	10,614	10,614	Nil	Nil
Pre-School Playland	6,369	6,369	Nil	Nil
Life Skills Program	1,632	163	1,469	Nil
Pre-Employment	4,287	4,287	Nil	Nil
SIGN Daycare Centre	36,942	36,942	Nil	922
Family Support Program	25,778	24,904	874	Nil
Senior's Mobility Program	7,426	7,426	Nil	Nil
Vocational Employment Program	128,126	127,694	432	Nil
	<u>930,744</u>	<u>863,318</u>	<u>67,426</u>	<u>59,935</u>
Leasehold Improvements				
Core Fund	154,092	154,092	Nil	Nil
Parent Mentoring Program	19,970	19,970	Nil	Nil
Kamsack Family Resource Centre	2,177	1,524	653	1,089
Positive Impact	2,572	958	1,614	1,227
SIGN Daycare Centre	179,323	177,911	1,412	3,795
Vocational Employment Program	4,567	4,567	Nil	Nil
	<u>362,701</u>	<u>359,022</u>	<u>3,679</u>	<u>6,111</u>
	<u>7,179,804</u>	<u>3,127,997</u>	<u>4,051,807</u>	<u>4,103,875</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
CORE SERVICES - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Total 2022	Budget 2022	Total 2021
REVENUES					
User Fees	2,735	Nil	2,735	3,600	10,728
Grants					
Ministry of Social Services	157,258	Nil	157,258	157,258	154,583
CHTC	15,000	Nil	15,000	Nil	35,000
Canadian Women's Foundation	9,100	Nil	9,100	Nil	Nil
Other Grants	5,266	Nil	5,266	4,800	1,757
Donations and fundraising	12,319	Nil	12,319	12,000	113,605
Expenditure recoveries	395,437	Nil	395,437	372,842	364,496
Rental	100,322	Nil	100,322	90,000	93,374
Interest	850	Nil	850	6,000	5,108
Other contributions	3,412	Nil	3,412	12,000	19,292
	<u>701,699</u>	<u>Nil</u>	<u>701,699</u>	<u>658,500</u>	<u>797,943</u>
EXPENDITURES					
Salary					
Program	283,410	Nil	283,410	360,000	337,298
Employee benefits					
CPP, EI, WCB	24,145	Nil	24,145	22,200	19,999
Pension	12,780	Nil	12,780	15,000	12,984
Group insurance	7,881	Nil	7,881	9,000	2,243
Amortization	Nil	30,881	30,881	36,000	37,171
Interest	840	Nil	840	3,600	2,464
Rent	6,900	Nil	6,900	6,000	5,860
Bad debt	922	Nil	922	Nil	Nil
Utilities	28,469	Nil	28,469	25,320	23,657
Care of buildings and grounds	28,427	Nil	28,427	15,120	20,703
Property taxes	5,093	Nil	5,093	4,000	4,732
Insurance	28,082	Nil	28,082	26,000	29,476
Office	19,364	Nil	19,364	27,600	22,036
Recruitment and education	4,008	Nil	4,008	3,600	2,809
Promotion and publicity	12,332	Nil	12,332	9,300	7,528
Purchased services	118,571	Nil	118,571	78,260	75,022
Transportation	3,924	Nil	3,924	6,300	4,578
Food	163	Nil	163	1,200	120
Clothing and personal	1,164	Nil	1,164	4,000	1,000
Supplies	11,425	Nil	11,425	4,800	11,592
Agency dues	1,632	Nil	1,632	1,200	1,331
Ministry of Social Services recoveries	212,102	Nil	212,102	Nil	Nil
	<u>811,634</u>	<u>30,881</u>	<u>842,515</u>	<u>658,500</u>	<u>622,603</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(109,935)</u>	<u>(30,881)</u>	<u>(140,816)</u>	<u>Nil</u>	<u>175,340</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
LIFE WITHOUT BARRIERS - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Saskatchewan Government Insurance	40,000	40,000	40,000
Donations and fundraising	Nil	Nil	500
	<u>40,000</u>	<u>40,000</u>	<u>40,500</u>
<u>EXPENDITURES</u>			
Salary			
Administration	1,600	2,192	1,721
Program	29,327	28,353	28,519
Employee benefits			
CPP, EI, WCB	2,368	1,975	2,148
Pension	1,179	1,052	1,120
Group insurance	2,368	1,575	2,362
Rent	5,400	5,400	5,400
Insurance	125	200	125
Office	1,681	2,465	1,569
Recruitment and education	781	362	391
Promotion and publicity	100	142	131
Purchased services	1,147	340	768
Transportation	2,237	1,998	2,510
Food	251	528	60
Recreational	210	Nil	Nil
Supplies	26	418	678
	<u>48,800</u>	<u>47,000</u>	<u>47,502</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(8,800)</u>	<u>(7,000)</u>	<u>(7,002)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
ADOLESCENT GROUP HOME - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Reserve Fund	Total 2022	Budget 2022	Total 2021
REVENUES						
User Fees	962	Nil	Nil	962	Nil	Nil
Grants						
Ministry of Social Services	652,304	Nil	2,019	654,323	654,323	643,903
Painted Hand Corporation	3,000	Nil	Nil	3,000	Nil	Nil
	<u>656,266</u>	<u>Nil</u>	<u>2,019</u>	<u>658,285</u>	<u>654,323</u>	<u>643,903</u>
EXPENDITURES						
Salary						
Program	517,492	Nil	Nil	517,492	502,537	470,339
Employee benefits						
CPP, EI, WCB	41,884	Nil	Nil	41,884	46,716	35,904
Pension	7,671	Nil	Nil	7,671	16,684	5,924
Group insurance	13,871	Nil	Nil	13,871	20,021	14,246
Amortization	Nil	5,014	Nil	5,014	1	5,014
Interest	83	Nil	Nil	83	Nil	239
Utilities	6,415	Nil	Nil	6,415	6,067	5,863
Care of buildings and grounds	2,516	Nil	Nil	2,516	2,964	3,747
Insurance	4,000	Nil	Nil	4,000	2,388	4,000
Office	8,537	Nil	Nil	8,537	2,502	8,980
Recruitment and education	11,063	Nil	Nil	11,063	5,974	7,252
Promotion and publicity	1,079	Nil	Nil	1,079	90	1,385
Purchased services	10,901	Nil	Nil	10,901	1,754	3,507
Transportation	14,560	Nil	Nil	14,560	8,987	13,004
Food	14,951	Nil	Nil	14,951	17,449	13,788
Clothing and personal	12,164	Nil	Nil	12,164	13,880	14,407
Recreational	8,440	Nil	Nil	8,440	5,306	5,440
Supplies	1,481	Nil	Nil	1,481	1,001	4,216
Agency dues	360	Nil	Nil	360	1	360
Fundraising and other	Nil	Nil	Nil	Nil	1	1,916
	<u>677,468</u>	<u>5,014</u>	<u>Nil</u>	<u>682,482</u>	<u>654,323</u>	<u>619,531</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(21,202)</u>	<u>(5,014)</u>	<u>2,019</u>	<u>(24,197)</u>	<u>Nil</u>	<u>24,372</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
BEFORE AND AFTER SCHOOL PROGRAM - M.C. KNOLL - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User Fees	84,750	82,145	57,950
	<u>84,750</u>	<u>82,145</u>	<u>57,950</u>
<u>EXPENDITURES</u>			
Salary			
Administration	5,000	5,000	1,500
Program	57,667	55,000	40,286
Clerical	5,000	5,000	2,750
Employee benefits			
CPP, EI, WCB	4,280	4,350	2,897
Pension	1,882	1,750	1,233
Group insurance	3,598	2,800	2,125
Bad debt	Nil	Nil	700
Insurance	450	500	500
Office	801	1,125	912
Recruitment and education	Nil	850	833
Promotion and publicity	321	400	407
Purchased services	2,416	760	902
Food	2,182	3,500	1,330
Supplies	1,088	750	1,277
Agency dues	360	360	360
Fundraising and other	Nil	Nil	Nil
	<u>85,045</u>	<u>82,145</u>	<u>58,012</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(295)</u>	<u>Nil</u>	<u>(62)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
BEFORE AND AFTER SCHOOL PROGRAM - YORKDALE - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User Fees	96,087	93,185	67,330
Other contributions	2,400	Nil	Nil
	<u>98,487</u>	<u>93,185</u>	<u>67,330</u>
<u>EXPENDITURES</u>			
Salary			
Administration	9,000	5,000	6,750
Program	54,208	56,400	37,871
Clerical	6,600	5,000	4,950
Employee benefits			
CPP, EI, WCB	3,939	4,050	2,733
Pension	1,309	2,150	1,059
Group insurance	2,424	2,250	2,229
Interest	56	Nil	63
Insurance	450	500	500
Office	921	1,340	1,068
Recruitment and education	960	600	352
Promotion and publicity	343	200	200
Purchased services	2,219	585	759
Food	4,499	7,000	3,417
Supplies	10,354	7,750	3,797
Agency dues	360	360	360
Fundraising and other	118	Nil	200
	<u>97,760</u>	<u>93,185</u>	<u>66,308</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>727</u>	<u>Nil</u>	<u>1,022</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
BEFORE AND AFTER SCHOOL PROGRAM - ST. PAUL'S - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User Fees	46,900	53,564	34,820
	<u>46,900</u>	<u>53,564</u>	<u>34,820</u>
<u>EXPENDITURES</u>			
Salary			
Administration	600	2,000	2,700
Program	34,304	38,400	21,544
Clerical	600	2,000	2,700
Employee benefits			
CPP, EI, WCB	2,540	2,700	1,451
Pension	1,019	1,000	557
Group insurance	2,388	2,000	1,191
Bad debt	Nil	100	Nil
Insurance	450	200	350
Office	1,005	1,272	1,038
Recruitment and education	196	572	275
Promotion and publicity	200	100	250
Purchased services	2,019	560	669
Food	1,276	1,350	779
Supplies	345	950	1,304
Agency dues	360	360	360
	<u>47,302</u>	<u>53,564</u>	<u>35,168</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(402)</u>	<u>Nil</u>	<u>(348)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
COUNSELLING - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User fees	Nil	Nil	350
Donations and fundraising	Nil	Nil	1,000
	<u>Nil</u>	<u>Nil</u>	<u>1,350</u>
<u>EXPENDITURES</u>			
Salary			
Administration	Nil	Nil	Nil
Program	Nil	Nil	275
Clerical	Nil	Nil	Nil
Employee benefits			
CPP, EI, WCB	Nil	Nil	2
Rent	Nil	Nil	Nil
Insurance	Nil	Nil	Nil
Office	Nil	Nil	591
Promotion and publicity	Nil	Nil	Nil
Purchased services	Nil	Nil	370
Transportation	Nil	Nil	Nil
Agency dues	Nil	Nil	360
	<u>Nil</u>	<u>Nil</u>	<u>1,598</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>Nil</u>	<u>Nil</u>	<u>(248)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
ELTON DAVIDGE MEMORIAL - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating <u>Fund</u> <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Donations	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>EXPENDITURES</u>			
Recruitment and education	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER</u> <u>EXPENDITURES</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
FAMILY SUPPORT - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund 2022	Capital Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
Grants					
Ministry of Social Services	629,397	Nil	629,397	448,765	687,736
	<u>629,397</u>	<u>Nil</u>	<u>629,397</u>	<u>448,765</u>	<u>687,736</u>
<u>EXPENDITURES</u>					
Salary					
Administration	9,000	Nil	9,000	Nil	9,000
Program	366,159	Nil	366,159	294,703	391,245
Employee benefits					
CPP, EI, WCB	28,186	Nil	28,186	30,700	32,207
Pension	9,520	Nil	9,520	12,000	10,955
Group insurance	21,616	Nil	21,616	24,000	25,492
Amortization	Nil	189	189	Nil	Nil
Rent	36,000	Nil	36,000	22,793	35,000
Bad debt	Nil	Nil	Nil	Nil	Nil
Care of buildings and grounds	3,225	Nil	3,225	Nil	3,770
Insurance	1,500	Nil	1,500	1,500	1,500
Office	14,481	Nil	14,481	9,511	18,651
Recruitment and education	5,700	Nil	5,700	2,968	10,633
Promotion and publicity	994	Nil	994	Nil	1,187
Purchased services	11,262	Nil	11,262	15,212	6,516
Transportation	110,950	Nil	110,950	25,847	128,734
Food	1,470	Nil	1,470	3,000	1,452
Supplies	6,727	Nil	6,727	6,089	9,774
Agency dues	720	Nil	720	442	720
Fundraising and other	Nil	Nil	Nil	Nil	900
	<u>627,510</u>	<u>189</u>	<u>627,699</u>	<u>448,765</u>	<u>687,736</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>					
	<u>1,887</u>	<u>(189)</u>	<u>1,698</u>	<u>Nil</u>	<u>Nil</u>

See Accompanying Notes

**SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
FAMILY SUPPORT - DIVERSION - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022**

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Ministry of Social Services	189,256	189,256	186,458
	<u>189,256</u>	<u>189,256</u>	<u>186,458</u>
<u>EXPENDITURES</u>			
Salary			
Program	76,648	131,114	71,587
Employee benefits			
CPP, EI, WCB	7,815	12,300	4,546
Pension	2,978	4,800	2,283
Group insurance	1,345	3,600	787
Rent	12,000	12,000	17,000
Care of buildings and grounds	Nil	Nil	1,855
Insurance	1,250	822	1,250
Office	1,200	1,500	1,200
Recruitment and education	1,296	Nil	Nil
Purchased services	2,980	3,200	2,970
Transportation	25,190	19,385	5,874
Supplies	874	535	57
Agency dues	360	Nil	360
	<u>133,936</u>	<u>189,256</u>	<u>109,769</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>55,320</u>	<u>Nil</u>	<u>76,689</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
FAMILY SUPPORT - INVOICED - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User Fees	5,530	Nil	16,350
Grants			
Ministry of Social Services	94,509	5,000	93,795
Other Grants	Nil	Nil	2,500
Donations and fundraising	1,225	Nil	600
	<u>101,264</u>	<u>5,000</u>	<u>113,245</u>
<u>EXPENDITURES</u>			
Salary			
Administration	7,000	Nil	9,000
Program	49,487	Nil	53,343
Clerical	7,000	Nil	9,000
Employee benefits			
CPP, EI, WCB	4,100	Nil	4,128
Pension	885	Nil	989
Group insurance	231	Nil	Nil
Office	1,642	Nil	1,500
Purchased services	2,181	Nil	2,175
Transportation	25,823	Nil	27,555
Food	1,323	Nil	412
Supplies	1,048	Nil	1,845
Agency dues	360	Nil	360
	<u>101,080</u>	<u>Nil</u>	<u>110,307</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>184</u>	<u>5,000</u>	<u>2,938</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
CHOOSE TO CHANGE (INDIGENOUS FAMILY VIOLENCE) - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Ministry of Justice	66,519	66,519	65,689
	<u>66,519</u>	<u>66,519</u>	<u>65,689</u>
<u>EXPENDITURES</u>			
Salary			
Administration	900	899	900
Program	49,515	48,546	47,209
Clerical	900	859	900
Employee benefits			
CPP, EI, WCB	4,072	3,666	3,697
Pension	1,971	1,819	1,867
Group insurance	1,283	1,080	1,306
Insurance	250	127	250
Rent	5,425	5,454	5,400
Office	1,941	1,500	2,613
Recruitment and education	685	720	256
Promotion and publicity	85	Nil	50
Purchased services	967	482	523
Supplies	Nil	1,007	313
Agency dues	860	360	860
	<u>68,854</u>	<u>66,519</u>	<u>66,144</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(2,335)</u>	<u>Nil</u>	<u>(455)</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
FAMILY PRESERVATION PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
Grants					
Ministry of Social Services	517,416	Nil	517,416	517,416	510,295
Other	700	Nil	700	Nil	Nil
	<u>518,116</u>	<u>Nil</u>	<u>518,116</u>	<u>517,416</u>	<u>510,295</u>
<u>EXPENDITURES</u>					
Salary					
Program	328,365	Nil	328,365	319,147	295,356
Employee benefits					
CPP, EI, WCB	22,681	Nil	22,681	29,069	21,338
Pension	10,999	Nil	10,999	13,000	10,681
Group insurance	9,700	Nil	9,700	10,909	9,664
Amortization	Nil	2,192	2,192	Nil	1,106
Interest	23	Nil	23	Nil	23
Rent	30,000	Nil	30,000	30,000	28,000
Care of buildings and grounds	3,544	Nil	3,544	Nil	1,679
Insurance	1,250	Nil	1,250	650	1,250
Office	9,267	Nil	9,267	11,400	8,896
Recruitment and education	5,133	Nil	5,133	6,000	8,901
Promotion and publicity	718	Nil	718	220	876
Purchased services	49,736	Nil	49,736	51,021	42,579
Transportation	27,948	Nil	27,948	32,400	17,156
Food	936	Nil	936	1,500	282
Clothing and personal	155	Nil	155	1,200	448
Supplies	Nil	Nil	Nil	9,600	3,190
Agency dues	360	Nil	360	1,200	360
Fundraising and other	913	Nil	913	100	25
Ministry of Social Services recoveries	Nil	Nil	Nil	Nil	27,673
	<u>501,728</u>	<u>2,192</u>	<u>503,920</u>	<u>517,416</u>	<u>479,483</u>
<u>EXCESS (DEFICIENCY) OF REVENUES</u>					
<u>OVER EXPENDITURES</u>	<u>16,388</u>	<u>(2,192)</u>	<u>14,196</u>	<u>Nil</u>	<u>30,812</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
HOUSING SUPPORT PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Federal	143,000	143,000	102,547
	<u>143,000</u>	<u>143,000</u>	<u>102,547</u>
<u>EXPENDITURES</u>			
Salary			
Administration	10,822	10,800	4,364
Program	98,655	98,500	74,306
Employee benefits			
CPP, EI, WCB	7,779	7,779	5,598
Pension	3,191	3,500	2,463
Group insurance	4,299	4,300	4,995
Care of buildings and grounds	111	Nil	17
Rent	11,400	11,400	5,400
Insurance	750	750	500
Office	2,060	2,000	1,836
Recruitment and education	1,140	1,400	970
Promotion and publicity	410	250	126
Purchased services	2,045	651	621
Transportation	327	1,300	300
Supplies	11	175	856
Agency dues	Nil	195	195
	<u>143,000</u>	<u>143,000</u>	<u>102,547</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
KAMSACK FAMILY RESOURCE CENTRE - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Capital Fund	Total <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>					
Grants					
Saskatchewan Health Authority	133,175	Nil	133,175	133,175	131,000
Federal	Nil	Nil	Nil	Nil	6,538
Donations and fundraising	18,393	Nil	18,393	Nil	2,464
Other contributions	2,184	Nil	2,184	Nil	5,000
	<u>153,752</u>	<u>Nil</u>	<u>153,752</u>	<u>133,175</u>	<u>145,002</u>
<u>EXPENDITURES</u>					
Salary					
Administration	7,200	Nil	7,200	7,200	7,200
Program	107,583	Nil	107,583	99,794	102,928
Employee benefits					
CPP, EI, WCB	8,905	Nil	8,905	7,750	8,073
Pension	4,287	Nil	4,287	4,000	4,060
Group insurance	4,767	Nil	4,767	2,750	4,036
Interest	22	Nil	22	Nil	23
Amortization	Nil	684	684	Nil	435
Care of buildings and grounds	Nil	Nil	Nil	Nil	31
Insurance	500	Nil	500	500	500
Office	4,156	Nil	4,156	3,681	3,916
Recruitment and education	1,906	Nil	1,906	1,000	1,876
Promotion and publicity	251	Nil	251	Nil	136
Purchased services	3,285	Nil	3,285	1,500	2,296
Transportation	2,483	Nil	2,483	1,000	957
Food	9,675	Nil	9,675	Nil	304
Supplies	5,407	Nil	5,407	4,000	8,577
Agency dues	360	Nil	360	Nil	360
Fundraising and other	Nil	Nil	Nil	Nil	Nil
	<u>160,787</u>	<u>684</u>	<u>161,471</u>	<u>133,175</u>	<u>145,708</u>
<u>EXCESS (DEFICIENCY) OF</u>					
<u>REVENUES OVER EXPENDITURES</u>	<u>(7,035)</u>	<u>(684)</u>	<u>(7,719)</u>	<u>Nil</u>	<u>(706)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
POSITIVE IMPACT - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Capital Fund	Total <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>					
Grants					
Saskatchewan Health Authority	80,770	Nil	80,770	80,770	80,770
Donations and fundraising	12,825	Nil	12,825	Nil	2,891
	<u>93,595</u>	<u>Nil</u>	<u>93,595</u>	<u>80,770</u>	<u>83,661</u>
<u>EXPENDITURES</u>					
Salary					
Administration	5,346	Nil	5,346	5,346	5,346
Program	60,394	Nil	60,394	53,858	54,390
Employee benefits					
CPP, EI, WCB	5,082	Nil	5,082	4,286	4,404
Pension	2,427	Nil	2,427	1,491	2,205
Group insurance	2,993	Nil	2,993	1,679	2,988
Interest	22	Nil	22	Nil	23
Amortization	Nil	432	432	Nil	350
Care of buildings and grounds	Nil	Nil	Nil	Nil	27
Insurance	750	Nil	750	750	750
Office	4,105	Nil	4,105	3,580	3,969
Recruitment and education	1,172	Nil	1,172	1,000	471
Promotion and publicity	355	Nil	355	800	478
Purchased services	1,598	Nil	1,598	1,900	1,043
Transportation	855	Nil	855	2,500	1,498
Food	2,329	Nil	2,329	1,500	3,594
Recreational	9,591	Nil	9,591	Nil	Nil
Supplies	1,521	Nil	1,521	1,650	1,920
Agency dues	560	Nil	560	430	555
Fundraising and other	4	Nil	4	Nil	Nil
	<u>99,104</u>	<u>432</u>	<u>99,536</u>	<u>80,770</u>	<u>84,011</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>					
	<u>(5,509)</u>	<u>(432)</u>	<u>(5,941)</u>	<u>Nil</u>	<u>(350)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
KID'S FIRST - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Saskatchewan Health Authority	544,000	544,000	557,975
Donations and fundraising	120	Nil	Nil
	<u>544,120</u>	<u>544,000</u>	<u>557,975</u>
<u>EXPENDITURES</u>			
Salary			
Administration	29,000	25,900	26,775
Program	404,875	430,964	440,418
Employee benefits			
CPP, EI, WCB	32,047	35,986	33,230
Pension	9,908	10,800	10,367
Group insurance	26,806	27,000	26,905
Insurance	800	800	800
Office	435	Nil	612
Recruitment and education	1,841	2,500	3,944
Promotion and publicity	1,025	Nil	700
Purchased services	6,523	1,500	1,896
Transportation	1,753	6,550	730
Supplies	24	2,000	7
Agency dues	360	Nil	360
	<u>515,397</u>	<u>544,000</u>	<u>546,744</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>28,723</u>	<u>Nil</u>	<u>11,231</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
LIFE SKILLS PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Capital Fund	Total <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>					
Grants					
Ministry of Social Services	79,286	Nil	79,286	79,286	78,185
	<u>79,286</u>	<u>Nil</u>	<u>79,286</u>	<u>79,286</u>	<u>78,185</u>
<u>EXPENDITURES</u>					
Salary					
Program	47,852	Nil	47,852	49,540	40,148
Employee benefits					
CPP, EI, WCB	3,567	Nil	3,567	3,276	3,051
Pension	473	Nil	473	2,188	Nil
Group insurance	1,664	Nil	1,664	2,760	734
Amortization	Nil	163	163	Nil	Nil
Rent	6,000	Nil	6,000	6,030	6,000
Care of buildings and grounds	890	Nil	890	Nil	405
Insurance	1,000	Nil	1,000	1,000	1,000
Office	2,643	Nil	2,643	3,510	2,239
Recruitment and education	4,039	Nil	4,039	3,900	1,855
Promotion and publicity	100	Nil	100	125	76
Purchased services	2,138	Nil	2,138	2,100	1,693
Transportation	Nil	Nil	Nil	1,500	Nil
Food	253	Nil	253	250	13
Recreation	350	Nil	350	Nil	Nil
Supplies	6,325	Nil	6,325	2,507	4,471
Agency dues	360	Nil	360	600	360
	<u>77,654</u>	<u>163</u>	<u>77,817</u>	<u>79,286</u>	<u>62,045</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>					
	<u>1,632</u>	<u>(163)</u>	<u>1,469</u>	<u>Nil</u>	<u>16,140</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
NEXT STEPS COUNSELLING PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Ministry of Justice	123,562	123,562	121,994
	<u>123,562</u>	<u>123,562</u>	<u>121,994</u>
<u>EXPENDITURES</u>			
Salary			
Administration	Nil	3,167	1,500
Program	70,417	88,913	58,040
Clerical	3,795	Nil	8,000
Employee benefits			
CPP, EI, WCB	4,731	6,397	4,302
Pension	2,007	3,600	2,112
Group insurance	1,432	4,000	2,765
Rent	9,690	8,080	12,000
Care of buildings and grounds	323	Nil	Nil
Insurance	500	500	500
Office	4,223	3,200	3,051
Recruitment and education	3,359	890	870
Promotion and publicity	303	225	250
Purchased services	2,554	860	1,708
Transportation	110	250	Nil
Food	64	120	Nil
Supplies	4,272	3,000	7,618
Agency dues	774	360	460
	<u>108,554</u>	<u>123,562</u>	<u>103,176</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>15,008</u>	<u>Nil</u>	<u>18,818</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SENIOR MOBILITY - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund 2022	Budget 2022	Total 2021
<u>REVENUES</u>			
User Fees	31,596	32,400	24,183
Grants			
Federal	Nil	Nil	5,730
Saskatchewan Abilities	17,177	17,148	16,983
City of Yorkton	30,000	30,000	30,000
Other Grants	Nil	Nil	430
Donations and fundraising	14,614	9,195	13,119
	<u>93,387</u>	<u>88,743</u>	<u>90,445</u>
<u>EXPENDITURES</u>			
Salary			
Administration	6,300	3,300	3,300
Program	52,697	57,248	54,173
Clerical	6,300	3,300	3,300
Employee benefits			
CPP, EI, WCB	2,821	4,920	3,729
Pension	2,068	1,080	1,821
Group insurance	4,736	3,000	4,707
Rent	1,800	1,800	1,800
Care of buildings and grounds	Nil	50	Nil
Insurance	500	300	500
Office	3,225	4,080	3,798
Recruitment and education	526	50	183
Promotion and publicity	473	480	305
Purchased services	2,580	460	697
Transportation	8,733	8,065	7,177
Supplies	26	250	947
Agency dues	560	360	410
	<u>93,345</u>	<u>88,743</u>	<u>86,847</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>42</u>	<u>Nil</u>	<u>3,598</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SIGN - EARLY LEARNING CENTRE - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Total 2022	Budget 2022	Total 2021
REVENUES					
User Fees	176,365	Nil	176,365	260,000	219,759
Grants					
Ministry of Education	190,822	Nil	190,822	162,880	160,151
Federal	101,565	Nil	101,565	3,000	79,384
IISP	31,594	Nil	31,594	25,000	28,202
Other Grants	27,248	Nil	27,248	7,300	6,744
Painted Hand Development Corp	Nil	Nil	Nil	1,200	1,200
Donations and fundraising	4,351	Nil	4,351	9,600	8,385
	<u>531,945</u>	<u>Nil</u>	<u>531,945</u>	<u>468,980</u>	<u>503,825</u>
EXPENDITURES					
Salary					
Administration	1,500	Nil	1,500	3,600	3,900
Program	387,317	Nil	387,317	330,320	323,355
Clerical	1,500	Nil	1,500	3,600	2,615
Employee benefits					
CPP, EI, WCB	31,698	Nil	31,698	26,400	24,272
Pension	9,946	Nil	9,946	11,000	10,664
Group insurance	14,882	Nil	14,882	13,500	16,461
Amortization	Nil	4,509	4,509	5,000	6,207
Interest	23	Nil	23	Nil	31
Rent	24,225	Nil	24,225	24,000	24,225
Bad debts	Nil	Nil	Nil	1,500	1,357
Care of buildings and grounds	4,773	Nil	4,773	3,900	5,485
Insurance	1,000	Nil	1,000	750	1,000
Office	3,660	Nil	3,660	3,586	3,427
Recruitment and education	3,202	Nil	3,202	3,000	3,179
Promotion and publicity	600	Nil	600	600	1,859
Purchased services	7,398	Nil	7,398	1,700	4,113
Transportation	6,123	Nil	6,123	6,200	4,190
Food	25,173	Nil	25,173	22,244	22,728
Recreational	4,637	Nil	4,637	Nil	6,554
Supplies	15,278	Nil	15,278	9,720	22,915
Agency dues	360	Nil	360	360	360
Fundraising and other	45	Nil	45	3,000	789
	<u>543,340</u>	<u>4,509</u>	<u>547,849</u>	<u>473,980</u>	<u>489,686</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(11,395)</u>	<u>(4,509)</u>	<u>(15,904)</u>	<u>(5,000)</u>	<u>14,139</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SIGN ON BROADWAY - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
User Fees	37,075	Nil	37,075	18,000	15,775
Donations and fundraising	Nil	Nil	Nil	600	945
Rent recovery	184,720	Nil	184,720	150,000	164,412
Rental	267,310	Nil	267,310	246,810	252,121
Other contributions	59,872	Nil	59,872	680	50
	<u>548,977</u>	<u>Nil</u>	<u>548,977</u>	<u>416,090</u>	<u>433,303</u>
<u>EXPENDITURES</u>					
Salary					
Administration	Nil	Nil	Nil	2,500	Nil
Program	196,336	Nil	196,336	169,360	176,478
Clerical	Nil	Nil	Nil	2,500	Nil
Employee benefits					
CPP, EI, WCB	16,153	Nil	16,153	14,700	13,574
Pension	6,083	Nil	6,083	7,200	5,136
Group insurance	11,586	Nil	11,586	10,500	9,550
Amortization	Nil	125,903	125,903	120,000	123,981
Utilities	79,765	Nil	79,765	72,600	73,749
Care of buildings and grounds	73,107	Nil	73,107	43,695	50,149
Property taxes	65,354	Nil	65,354	57,655	58,660
Insurance	9,000	Nil	9,000	8,000	9,000
Office	7,006	Nil	7,006	10,620	8,440
Recruitment and education	1,369	Nil	1,369	1,920	1,445
Promotion and publicity	483	Nil	483	600	717
Purchased services	6,903	Nil	6,903	3,400	2,334
Transportation	Nil	Nil	Nil	360	Nil
Food	311	Nil	311	7,200	1,204
Clothing and personal	Nil	Nil	Nil	1,000	Nil
Supplies	569	Nil	569	1,680	8,464
Agency dues	480	Nil	480	600	548
	<u>474,505</u>	<u>125,903</u>	<u>600,408</u>	<u>536,090</u>	<u>543,429</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>					
	<u>74,472</u>	<u>(125,903)</u>	<u>(51,431)</u>	<u>(120,000)</u>	<u>(110,126)</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
TRIPLE P POSITIVE PARENTING PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Reserve Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
User fees	2,145	Nil	2,145	Nil	1,044
Grants					
Ministry of Social Services	257,928	Nil	257,928	257,928	254,519
	<u>260,073</u>	<u>Nil</u>	<u>260,073</u>	<u>257,928</u>	<u>255,563</u>
<u>EXPENDITURES</u>					
Salary					
Administration	20,166	Nil	20,166	20,850	16,717
Program	99,778	Nil	99,778	115,260	96,705
Employee benefits					
CPP, EI, WCB	8,154	Nil	8,154	8,100	7,656
Pension	3,975	Nil	3,975	4,150	3,859
Group insurance	5,176	Nil	5,176	6,000	5,677
Rent	33,000	Nil	33,000	24,000	17,250
Insurance	2,000	Nil	2,000	1,000	2,000
Care of buildings and grounds	891	Nil	891	Nil	647
Office	5,838	Nil	5,838	4,860	5,331
Recruitment and education	6,893	Nil	6,893	3,744	7,403
Promotion and publicity	100	Nil	100	Nil	100
Purchased services	44,574	Nil	44,574	47,977	44,808
Transportation	9,024	Nil	9,024	9,350	8,880
Food	Nil	Nil	Nil	Nil	Nil
Supplies	6,166	Nil	6,166	12,073	4,692
Agency dues	720	Nil	720	564	720
	<u>246,455</u>	<u>Nil</u>	<u>246,455</u>	<u>257,928</u>	<u>222,445</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>13,618</u>	<u>Nil</u>	<u>13,618</u>	<u>Nil</u>	<u>33,118</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
TRUSTEE PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund 2022	Budget 2022	Total 2021
<u>REVENUES</u>			
Grants			
Ministry of Social Services	92,313	89,880	84,102
	<u>92,313</u>	<u>89,880</u>	<u>84,102</u>
<u>EXPENDITURES</u>			
Salary			
Administration	5,520	4,951	5,520
Program	56,913	57,682	47,830
Clerical	5,520	4,952	5,520
Employee benefits			
CPP, EI, WCB	5,636	4,320	4,779
Pension	2,722	2,220	2,429
Group insurance	2,577	1,740	3,795
Rent	5,400	5,400	5,400
Care of buildings and grounds	Nil	250	71
Insurance	350	350	350
Office	5,688	8,020	5,712
Recruitment and education	685	500	492
Promotion and publicity	314	400	250
Purchased services	2,020	1,200	1,096
Transportation	Nil	25	Nil
Supplies	1,092	370	2,527
Agency dues	360	Nil	360
	<u>94,797</u>	<u>92,380</u>	<u>86,131</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(2,484)</u>	<u>(2,500)</u>	<u>(2,029)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
TRUSTEE PROGRAM - PRIVATE CLIENTS - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
User Fees	28,835	29,000	27,335
Grants			
YBID	10,443	10,000	8,406
Donations and fundraising	Nil	Nil	6,500
	<u>39,278</u>	<u>39,000</u>	<u>42,241</u>
<u>EXPENDITURES</u>			
Salary			
Administration	2,100	2,100	2,100
Program	18,880	14,390	24,462
Clerical	1,800	1,800	1,800
Employee benefits			
CPP, EI, WCB	639	1,260	913
Pension	305	660	462
Group insurance	1,995	1,190	591
Rent	1,800	1,800	1,800
Insurance	350	350	350
Office	935	1,280	900
Promotion and publicity	Nil	100	Nil
Purchased services	8,662	9,710	6,423
Supplies	208	Nil	708
Clothing and personal	1,108	1,500	1,317
Agency dues	360	360	360
	<u>39,142</u>	<u>36,500</u>	<u>42,186</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>136</u>	<u>2,500</u>	<u>55</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
VOCATIONAL EMPLOYMENT - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund	Capital Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
User Fees	92,007	Nil	92,007	80,000	72,248
Grants					
Saskatchewan Health Authority	254,634	Nil	254,634	254,634	250,476
Federal	Nil	Nil	Nil	3,750	3,646
Other contributions	Nil	Nil	Nil	Nil	6,000
	<u>346,641</u>	<u>Nil</u>	<u>346,641</u>	<u>338,384</u>	<u>332,370</u>
<u>EXPENDITURES</u>					
Salary					
Administration	4,000	Nil	4,000	6,000	6,000
Program	213,872	Nil	213,872	201,674	202,449
Clerical	4,000	Nil	4,000	6,000	6,000
Employee benefits					
CPP, EI, WCB	16,862	Nil	16,862	15,600	15,777
Pension	8,023	Nil	8,023	7,000	7,781
Group insurance	11,520	Nil	11,520	9,000	11,112
Amortization	Nil	538	538	240	197
Interest	464	Nil	464	180	(18)
Bad debt	645	Nil	645	1,200	Nil
Rent	13,200	Nil	13,200	13,200	13,200
Care of buildings and grounds	633	Nil	633	750	174
Insurance	1,000	Nil	1,000	750	1,000
Office	5,670	Nil	5,670	5,500	5,451
Recruitment and education	2,824	Nil	2,824	2,500	825
Promotion and publicity	866	Nil	866	Nil	450
Purchased services	3,943	Nil	3,943	1,580	1,787
Transportation	17,286	Nil	17,286	12,050	15,399
Food	Nil	Nil	Nil	600	Nil
Supplies	56,871	Nil	56,871	55,200	44,213
Clothing and personal	Nil	Nil	Nil	Nil	317
Agency dues	360	Nil	360	360	360
	<u>362,039</u>	<u>538</u>	<u>362,577</u>	<u>339,384</u>	<u>332,474</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(15,398)</u>	<u>(538)</u>	<u>(15,936)</u>	<u>(1,000)</u>	<u>(104)</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
RAPID ACCESS COUNSELLING - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund 2022	Capital Fund	Total 2022	Budget 2022	Total 2021
<u>REVENUES</u>					
User Fees	Nil	Nil	Nil	Nil	500
Grants					
Family Services Saskatchewan	94,130	Nil	94,130	94,130	96,189
Donations and fundraising	4,951	Nil	4,951	Nil	2,505
	<u>99,081</u>	<u>Nil</u>	<u>99,081</u>	<u>94,130</u>	<u>99,194</u>
<u>EXPENDITURES</u>					
Salary					
Administration	3,648	Nil	3,648	3,648	3,000
Program	59,768	Nil	59,768	62,459	62,150
Clerical	4,742	Nil	4,742	4,869	6,470
Employee benefits					
CPP, EI, WCB	4,749	Nil	4,749	4,171	5,162
Pension	2,435	Nil	2,435	2,498	2,436
Group insurance	2,400	Nil	2,400	2,460	2,689
Amortization	Nil	104	104	Nil	Nil
Rent	7,141	Nil	7,141	6,000	7,217
Care of buildings and grounds	378	Nil	378	Nil	748
Insurance	500	Nil	500	300	500
Office	2,473	Nil	2,473	1,825	1,997
Recruitment and education	1,586	Nil	1,586	750	711
Promotion and publicity	142	Nil	142	360	348
Purchased services	1,392	Nil	1,392	860	3,961
Transportation	1,886	Nil	1,886	3,600	730
Supplies	414	Nil	414	150	261
Agency dues	560	Nil	560	180	814
	<u>94,214</u>	<u>104</u>	<u>94,318</u>	<u>94,130</u>	<u>99,194</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>					
	<u>4,867</u>	<u>(104)</u>	<u>4,763</u>	<u>Nil</u>	<u>Nil</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
YORKTON FAMILY RESOURCE CENTRE - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Capital Fund	Total <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>					
Grants					
Saskatchewan Health Authority	197,034	Nil	197,034	197,034	195,078
Federal	13,266	Nil	13,266	Nil	5,473
City of Yorkton	Nil	Nil	Nil	Nil	531
Painted Hand Development Corporation	Nil	Nil	Nil	Nil	750
Donations and fundraising	3,328	Nil	3,328	Nil	12,790
	<u>213,628</u>	<u>Nil</u>	<u>213,628</u>	<u>197,034</u>	<u>214,622</u>
<u>EXPENDITURES</u>					
Salary					
Administration	15,769	Nil	15,769	14,778	14,631
Program	125,718	Nil	125,718	139,658	116,673
Employee benefits					
CPP, EI, WCB	9,991	Nil	9,991	10,009	8,764
Pension	4,102	Nil	4,102	4,390	3,860
Group insurance	5,457	Nil	5,457	8,580	7,564
Amortization	Nil	1,242	1,242	Nil	Nil
Interest	89	Nil	89	Nil	109
Care of buildings and grounds	3,241	Nil	3,241	1,500	244
Rent	Nil	Nil	Nil	Nil	Nil
Insurance	800	Nil	800	800	800
Office	2,704	Nil	2,704	2,500	2,849
Recruitment and education	6,226	Nil	6,226	7,500	7,292
Promotion and publicity	200	Nil	200	Nil	2,029
Purchased services	5,246	Nil	5,246	2,200	3,222
Transportation	Nil	Nil	Nil	1,500	90
Food	503	Nil	503	Nil	765
Supplies	17,791	Nil	17,791	3,319	45,267
Agency dues	462	Nil	462	300	382
Fundraising and other	Nil	Nil	Nil	Nil	81
	<u>198,299</u>	<u>1,242</u>	<u>199,541</u>	<u>197,034</u>	<u>214,622</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>15,329</u>	<u>(1,242)</u>	<u>14,087</u>	<u>Nil</u>	<u>Nil</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
COVID-19 RELIEF HOUSING PROGRAM - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022

	Operating Fund <u>2022</u>	Budget <u>2022</u>	Total <u>2021</u>
<u>REVENUES</u>			
Grants			
Federal	10,927	Nil	21,673
	<u>10,927</u>	<u>Nil</u>	<u>21,673</u>
<u>EXPENDITURES</u>			
Salary			
Administration	Nil	Nil	2,050
Office	Nil	Nil	23
Purchased services	11,081	Nil	13,689
Supplies	Nil	Nil	5,911
	<u>11,081</u>	<u>Nil</u>	<u>21,673</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(154)</u>	<u>Nil</u>	<u>Nil</u>

**SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
YOUTH RESILIENCY PROJECT - STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2022**

	Operating Fund 2022	Budget 2022	Total 2021
<u>REVENUES</u>			
The Morris Foundation	47,650	75,000	Nil
	<u>47,650</u>	<u>75,000</u>	<u>Nil</u>
<u>EXPENDITURES</u>			
Salary			
Administration	1,887	2,400	Nil
Program	30,094	47,553	Nil
Clerical	1,600	2,400	Nil
Employee benefits			
CPP, EI, WCB	2,400	3,687	Nil
Pension	1,002	1,900	Nil
Group insurance	844	1,975	Nil
Rent	3,600	5,400	Nil
Insurance	475	100	Nil
Office	1,013	1,325	Nil
Recruitment and education	3,547	3,200	Nil
Promotion and publicity	50	Nil	Nil
Purchased services	685	550	Nil
Transportation	416	1,250	Nil
Supplies	533	2,900	Nil
Agency dues	210	360	Nil
	<u>48,356</u>	<u>75,000</u>	<u>Nil</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>	<u>(706)</u>	<u>Nil</u>	<u>Nil</u>

See Accompanying Notes

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
SUMMARY OF EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 2022

<u>PROGRAM</u>	<u>Operating Fund</u>	<u>Capital Fund</u>	<u>Reserve Fund</u>	<u>Total 2022</u>	<u>Total 2021</u>
Core Services	(109,935)	(30,881)	Nil	(140,816)	175,340
Life Without Barriers	(8,800)	Nil	Nil	(8,800)	(7,002)
Adolescent Group Home	(21,202)	(5,014)	2,019	(24,197)	24,372
Before and After School Program - M.C. Knoll	(295)	Nil	Nil	(295)	(62)
Before and After School Program - Yorkdale	727	Nil	Nil	727	1,022
Before and After School Program - St. Paul's	(402)	Nil	Nil	(402)	(348)
Counselling	Nil	Nil	Nil	Nil	(248)
Elton Davidge Memorial Fund	Nil	Nil	Nil	Nil	Nil
Family Support	1,887	(189)	Nil	1,698	Nil
Family Support - Diversion	55,320	Nil	Nil	55,320	76,689
Family Support - Invoiced	184	Nil	Nil	184	2,938
Choose to Change	(2,335)	Nil	Nil	(2,335)	(455)
Family Preservation Program	16,388	(2,192)	Nil	14,196	30,812
Housing Support Program	Nil	Nil	Nil	Nil	Nil
Kamsack Family Resource Centre	(7,035)	(684)	Nil	(7,719)	(706)
Positive Impact	(5,509)	(432)	Nil	(5,941)	(350)
Kid's First	28,723	Nil	Nil	28,723	11,231
Life Skills Program	1,632	(163)	Nil	1,469	16,140
Next Steps Counselling Program	15,008	Nil	Nil	15,008	18,818
Senior Mobility	42	Nil	Nil	42	3,598
SIGN - Early Learning Centre	(11,395)	(4,509)	Nil	(15,904)	14,139
SIGN on Broadway	74,472	(125,903)	Nil	(51,431)	(110,126)
Triple P Positive Parenting Program	13,618	Nil	Nil	13,618	33,118
Trustee Program	(2,484)	Nil	Nil	(2,484)	(2,029)
Trustee Program - Private Clients	136	Nil	Nil	136	55
Vocational Employment	(15,398)	(538)	Nil	(15,936)	(104)
Rapid Access Counselling	4,867	(104)	Nil	4,763	Nil
Yorkton Family Resource Centre	15,329	(1,242)	Nil	14,087	Nil
Covid-19 Relief Housing Program	(154)	Nil	Nil	(154)	Nil
Youth Resiliency Project	(706)	Nil	Nil	(706)	Nil
	<u>42,683</u>	<u>(171,851)</u>	<u>2,019</u>	<u>(127,149)</u>	<u>286,842</u>