

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
STATEMENT OF FINANCIAL POSITION - SYNOPSIS

MARCH 31, 2025

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash	1,717,251	1,515,363
Cash - in trust	1,359,549	1,285,455
Other current assets	178,619	234,641
Capital assets - net	3,987,994	3,942,757
	<u>7,243,413</u>	<u>6,978,216</u>
<u>LIABILITIES</u>		
Current liabilities	2,000,989	1,928,762
Long term liabilities	-	-
	<u>2,000,989</u>	<u>1,928,762</u>
<u>FUND BALANCES</u>		
Unrestricted	505,309	529,934
Reserves	749,121	576,763
Investment in capital assets	3,987,994	3,942,757
	<u>5,242,424</u>	<u>5,049,454</u>
	<u>7,243,413</u>	<u>6,978,216</u>

SOCIETY FOR THE INVOLVEMENT OF GOOD NEIGHBORS, INC.
STATEMENT OF OPERATIONS - SYNOPSIS

MARCH 31, 2025

	<u>2025</u>			<u>2024</u>		
<u>Program</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Excess</u> <u>Deficiency</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Excess</u> <u>Deficiency</u>
Adolescent Group Home	721,706	716,170	5,536	697,852	718,585	(20,733)
Before and After School Program - MC Knoll	107,755	105,763	1,992	106,761	103,453	3,308
Before and After School Program - St. Paul's	84,131	84,064	67	71,469	69,650	1,819
Before and After School Program - Yorkdale	158,940	129,932	29,008	147,182	113,458	33,724
Choose to Change	76,982	79,017	(2,035)	78,684	85,442	(6,758)
Core Services	717,436	580,291	137,145	651,326	497,085	154,241
Early Learning Centre	733,114	740,689	(7,575)	684,207	673,495	10,712
Elton Davidge Memorial Fund	1,000	1,000	-	1,000	1,000	-
Family Preservation Program	560,017	554,075	5,942	544,649	510,543	34,106
Family Support	579,973	613,603	(33,630)	754,129	653,447	100,682
Family Support - Diversion	204,797	159,828	44,969	198,832	240,373	(41,541)
Family Support - Invoiced	120,370	102,232	18,138	64,036	63,903	133
Housing Support Program	185,630	186,406	(776)	160,732	160,732	-
Kamsack Family Resource Centre	145,100	145,646	(546)	147,506	150,301	(2,795)
Kid's First	591,900	569,556	22,344	591,828	465,535	126,293
Leadership	170,174	170,174	-	165,217	165,217	-
Life Skills Program	85,797	88,934	(3,137)	83,298	82,613	685
Life Without Barriers	53,225	62,642	(9,417)	52,525	60,912	(8,387)
Next Steps Counselling Program	133,714	134,562	(848)	133,723	142,366	(8,643)
Positive Impact	88,859	58,809	30,050	91,616	94,929	(3,313)
Rapid Access Counselling	125,634	129,598	(3,964)	106,557	109,289	(2,732)
Rapid Access Counselling - Child & Youth	123,582	125,653	(2,071)	122,067	88,261	33,806
Senior Mobility	128,285	110,329	17,956	105,498	109,489	(3,991)
Sign on Broadway	616,219	651,898	(35,679)	610,528	608,963	1,565
Triple P Positive Parenting Program - Yorkton	200,707	200,759	(52)	199,525	197,237	2,288
Triple P Positive Parenting Program - Fort	83,277	85,960	(2,683)	80,851	83,149	(2,298)
Trustee Program	127,390	136,516	(9,126)	121,440	124,437	(2,997)
Trustee Program - Private Clients	33,670	20,469	13,201	27,855	16,645	11,210
Vocational Employment	373,675	390,834	(17,159)	350,894	360,174	(9,280)
Yorkton Family Resource Centre	213,345	218,025	(4,680)	215,231	219,064	(3,833)
Youth Resiliency Project	-	-	-	27,350	27,350	-
Inter-organizational Transactions	(682,190)	(682,190)	-	(662,261)	(662,261)	-
	<u>6,864,214</u>	<u>6,671,244</u>	<u>192,970</u>	<u>6,732,107</u>	<u>6,334,836</u>	<u>397,271</u>

AUDITORS' REPORT

This synopsis of the annual financial statements has been prepared from the statement of financial position of the Society for the Involvement of Good Neighbors, Inc. as at March 31, 2025 and the statement of operations and changes in fund balances for the year then ended. We have audited those financial statements and reported therein without reservation to the Members of the Society on June 25, 2025.

In our opinion, this synopsis of the annual financial statements is fairly stated in all material respects in relation to the financial statements from which they have been derived.

The above financial information presented by the Society for the Involvement of Good Neighbors, Inc. does not purport to represent full financial disclosure. Additional financial information from the annual financial statement may be obtained by contacting management.

Prairie Strong

Prairie Strong
Chartered Professional Accountants

Melville, Saskatchewan
June 25, 2025