

FAMILY SERVICE SASKATOON INC.

FINANCIAL STATEMENTS

MARCH 31, 2019

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The accompanying financial statements of **Family Service Saskatoon Inc.** have been prepared by the Agency's management in accordance with Canadian accounting standards for not-for-profit organizations and necessarily include some amounts based on informed judgement and management estimates.

To assist management in fulfilling its responsibilities, a system of internal controls has been established to provide reasonable assurance that the financial statements are accurate and reliable and that assets are safeguarded.

The board of directors have reviewed and approved these financial statements.

These financial statements have been examined by the independent auditors, **Virtus Group LLP**, and their report is presented separately.

A handwritten signature in dark ink, appearing to read 'J Baumann', is written over a horizontal line.

Janine Baumann

Executive Director



INDEPENDENT AUDITORS' REPORT

**To the Members
Family Service Saskatoon Inc.**

Qualified Opinion

We have audited the financial statements of **Family Service Saskatoon Inc.**, which comprise the statement of financial position as at March 31, 2019, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the 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 Agency as at March 31, 2019, and its financial performance and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many non-profit organizations, the Agency derives revenues from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of revenue was limited to accounting for amounts recorded in the records of the Agency. As a result, we were not able to determine whether any adjustments might be necessary in respect of revenues, assets, liabilities or net assets.

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 Agency in accordance with the ethical requirements that are relevant to our audit of the financial statements in Saskatchewan, 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 opinion.

Information Other than the Financial Statements and Auditors' Report Thereon

Management is responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and our auditors' report thereon. The annual report is expected to be made available to us after the date of this auditors' report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

When we read the annual report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

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 Agency'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 Agency or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Agency's financial reporting process.

INDEPENDENT AUDITORS' REPORT continued

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency'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 Agency'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 Agency 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 significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

June 12, 2019
Saskatoon, Saskatchewan

Virtus Group LLP
Chartered Professional Accountants

FAMILY SERVICE SASKATOON INC.
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019
(with comparative figures for 2018)

ASSETS

	<u>Invested in Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2019</u>	<u>2018</u>
Current assets					
Cash	\$ -	\$ -	\$ 86,803	\$ 86,803	\$ 22,506
Accounts receivable	-	-	120,033	120,033	96,050
Prepaid expenses	-	-	6,329	6,329	9,175
	-	-	213,165	213,165	127,731
Tangible capital assets (Note 3)	21,872	-	-	21,872	26,495
Due from related party (Note 8)	-	60,879	-	60,879	86,006
	\$ 21,872	\$ 60,879	\$ 213,165	\$ 295,916	\$ 240,232

LIABILITIES

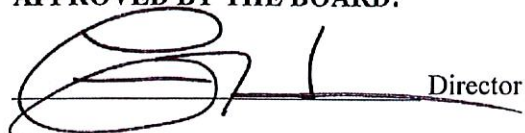
Current liabilities					
Accounts payable	\$ -	\$ -	\$ 69,410	\$ 69,410	\$ 83,913
Deferred revenue (Note 4)	\$ -	\$ -	\$ 70,868	\$ 70,868	\$ 25,596
	-	-	140,278	140,278	109,509


NET ASSETS

Unrestricted	-	-	72,887	72,887	18,222
Designated	-	60,879	-	60,879	86,006
Invested in capital assets	21,872	-	-	21,872	26,495
	21,872	60,879	72,887	155,638	130,723
	\$ 21,872	\$ 60,879	\$ 213,165	\$ 295,916	\$ 240,232

See accompanying notes to the financial statements.

APPROVED BY THE BOARD:

 Director

 Director

FAMILY SERVICE SASKATOON INC.
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

	Invested in Capital Assets	Designated	Unrestricted	<u>2019</u>	<u>2018</u>
Balance, beginning of year	\$ 26,495	\$ 86,006	\$ 18,222	\$ 130,723	\$ 190,394
Excess (deficiency) of revenue over expenses	(4,623)	10,364	19,174	24,915	(59,671)
Interfund transfers	-	(10,364)	10,364	-	-
Cash transfer from Foundation	-	(25,127)	25,127	-	-
Balance, end of year	\$ 21,872	\$ 60,879	\$ 72,887	\$ 155,638	\$ 130,723

See accompanying notes to the financial statements.

FAMILY SERVICE SASKATOON INC.
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

	<u>Invested in Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2019</u>	<u>2018</u>
Revenue					
Grants					
United Way of Saskatoon (Schedule A)	\$ -	\$ -	\$ 60,714	\$ 60,714	\$ 100,000
City of Saskatoon (Schedule A)	-	-	33,000	33,000	33,000
	-	-	93,714	93,714	133,000
User fees and program contracts					
Province of Saskatchewan (Note 6)	-	-	1,484,911	1,484,911	1,462,490
EFAP	-	-	33,747	33,747	36,381
Program revenue	-	-	160,069	160,069	98,137
	-	-	1,678,727	1,678,727	1,597,008
Donation from Family Service Saskatoon Foundation Inc. (Note 8)	-	-	15,000	15,000	23,127
Donations	-	9,631	28,276	37,907	14,011
Other	-	-	4,811	4,811	6,717
Interest	-	733	-	733	108
	-	10,364	1,820,528	1,830,892	1,773,971
Expenses					
Amortization	4,623	-	-	4,623	12,674
Building and occupancy	-	-	134,490	134,490	131,461
Contract staff	-	-	66,610	66,610	50,453
Employee benefits	-	-	130,658	130,658	142,713
Fundraising (Schedule A)	-	-	-	-	620
Honorariums	-	-	6,250	6,250	-
Organization dues (Schedule A)	-	-	6,620	6,620	9,712
Other	-	-	18,668	18,668	15,136
Pension contributions	-	-	26,737	26,737	26,810
Postage and office supplies	-	-	19,797	19,797	24,877
Professional fees	-	-	19,096	19,096	65,055
Program materials and professional development	-	-	109,669	109,669	97,587
Salaries and wages	-	-	1,239,928	1,239,928	1,233,286
Telephone	-	-	22,831	22,831	23,258
	4,623	-	1,801,354	1,805,977	1,833,642
Excess (deficiency) of revenue over expenses	\$ (4,623)	\$ 10,364	\$ 19,174	\$ 24,915	\$ (59,671)

See accompanying notes to the financial statements.

FAMILY SERVICE SASKATOON INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

	<u>Invested in Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2019</u>	<u>2018</u>
Cash provided by (used in) operating activities:					
Excess (deficiency) of revenue over expenses	\$ (4,623)	\$ 10,364	\$ 19,174	24,915	(59,671)
Items not involving cash:					
- Amortization	4,623	-	-	4,623	12,674
	-	10,364	19,174	29,538	(46,997)
Non-cash operating working capital (Note 9)	-	-	34,759	34,759	212
	-	10,364	53,933	64,297	(46,785)
Cash provided by (used in) investing activities:					
Interfund transfers	-	(10,364)	10,364	-	-
Increase (decrease) in cash	-	-	64,297	128,594	(46,785)
Cash position - beginning of year	-	-	22,506	22,506	69,291
Cash position - end of year	\$ -	\$ -	\$ 86,803	86,803	22,506

See accompanying notes to the financial statements.

FAMILY SERVICE SASKATOON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

1. Nature of operations

Family Service Saskatoon Inc. (the "Agency") was incorporated under *The Saskatchewan Non-profit Corporations Act* in the province of Saskatchewan and is exempt from taxes under income tax legislation. The Agency is a community-based organization, governed by a volunteer Board of Directors. The Agency provides a variety of programs to further its mission of working to develop and support communities where all persons have safe, healthy and respectful relationships.

2. Summary of significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations which required 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. The financial statements reflect the following policies:

Fund accounting

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

The Unrestricted Fund reflects the primary operations of the Agency including grant revenues received and billings to clients and other agencies for client services. Expenses are for delivery of services.

The Invested in Capital Assets Fund is a restricted fund that reflects the equity of the Agency in capital assets after taking into consideration any associated amortization expense.

The Designated Fund is a restricted fund that reflects revenues received from sources such as restricted donations, proceeds on disposition of capital assets, and interest revenue. These balances are maintained to fund future capital expenditures and to establish and/or develop unfunded new programs. Transfers to/from designated equity must be approved by the Board of Directors.

Financial instruments

Financial assets and liabilities are recorded on the statement of financial position when the Agency becomes party to the contractual provisions of the financial instrument. All financial instruments are required to be recognized at fair value upon initial recognition, except for certain related party transactions. Measurement in subsequent periods of equity instruments is at fair value. All other financial assets and financial liabilities are subsequently measured at amortized cost adjusted by transactions costs, which are amortized over the expected life of the instrument. Fair value is the amount at which a financial instrument could be exchanged at arm's length between willing, unrelated parties in an open market. Changes in fair values of financial assets and financial liabilities measured at fair value are recognized in excess of revenue over expenses. When there is an indication of impairment the carrying amount of financial assets measured at amortized cost may be reduced. Such impairments can be subsequently reversed if the value improves.

The Agency's recognized financial instruments consist of cash, accounts receivable, due from related party, accounts payable, and bonus payable.

FAMILY SERVICE SASKATOON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

2. Summary of significant accounting policies (continued)

Tangible capital assets

Tangible capital assets are recorded at cost less accumulated amortization. Amortization is provided on the straight-line basis over the estimated useful life of the assets at the following rates:

Computer hardware and software	5 years
Furniture and equipment	10 years

The Agency performs impairment testing on tangible capital assets held for use whenever events or changes in circumstances indicate that the carrying value of an asset or group of assets may not be recoverable. Impairment is measured as the amount by which the asset's carrying value exceeds its fair value. Any impairment and any gain or loss on disposal is included in expenses in the statement of operations.

Revenue recognition

Grants are recognized as revenue when the related program expenses are incurred. Grants received pertaining to specific programs for subsequent years are reflected on the statement of financial position as deferred revenue.

User fees and program contracts are recognized as revenue when the services are provided. For individual clients, user fees are recognized as revenue when the payment is received.

Unrestricted donations are recognized as revenue when received.

Designated donations which have donor stipulations on use are recognized as designated revenue when received.

Pensions

Substantially all employees of the Agency are participants in a defined contribution based pension plan. The Agency's obligation under the plan is limited to making regular payments to the plan to match contributions made by the employees for current services.

3. Tangible capital assets

	2019		2018	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Computer hardware and software	\$ 106,123	\$ 99,194	\$ 6,929	\$ 10,800
Furniture and equipment	97,006	82,063	14,943	15,695
	<u>\$ 203,129</u>	<u>\$ 181,257</u>	<u>\$ 21,872</u>	<u>\$ 26,495</u>

FAMILY SERVICE SASKATOON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

4. Deferred revenue

	<u>2019</u>	<u>2018</u>
Deferred revenue, beginning of year	\$ 25,596	\$ 13,802
Amounts received during the year	442,026	537,362
Less amounts recognized as revenue during the year	(396,754)	(525,568)
Deferred revenue, end of year	<u>\$ 70,868</u>	<u>\$ 25,596</u>

5. Lease commitments

The Agency has entered into an operating lease for its building premises, which expires in October 2022. Aggregate minimum payments over the next four years are as follows:

2020	\$ 120,282
2021	118,709
2022	122,243
2023	73,248

The Agency has entered into a memorandum of understanding for leasing space in the Saskatoon Police Service building which expires in September 2019. Future minimum lease payments until that time will be \$5,108.

6. Province of Saskatchewan

User fees and program contracts from the Province of Saskatchewan are comprised as follows:

	<u>2019</u>	<u>2018</u>
Ministry of Social Services		
- Support worker program	\$ 560,463	\$ 531,720
- Counselling	139,430	145,751
- Teen parent program	69,726	69,726
- Leadership	42,599	42,599
- Childcare	32,459	32,459
- Parent education	23,750	23,750
Ministry of Justice and Attorney General		
- Domestic court	222,848	222,848
- Domestic violence outreach	233,440	234,094
- Abuse and beyond	100,980	100,326
- Victims services	44,916	44,917
- Separation and divorce groups	14,300	14,300
	<u>\$ 1,484,911</u>	<u>\$ 1,462,490</u>

7. Economic dependence

A substantial portion of the Agency's revenue is derived from funding provided by the Government of Saskatchewan and United Way of Saskatoon and Area. The provincial government's contributions are used in the delivery of specific programs and community services. United Way of Saskatoon and Area's contributions are used for general operating expenses.

FAMILY SERVICE SASKATOON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

8. Family Service Saskatoon Foundation Inc.

According to the Family Service Saskatoon Foundation Inc. (the "Foundation") bylaws, the Foundation is established to raise funds on a charitable basis to assist the Agency to raise money for its operations and for the purposes of providing counseling services to people in Saskatoon and area (in particular to disadvantaged members of society) and the assets of the Foundation shall be dedicated to those purposes only. The Foundation is incorporated under *The Canada Corporations Act* and is a registered charity under the Income Tax Act. The Foundation has not been consolidated in the Agency's financial statements. Financial statements of the Foundation are available upon request. A financial summary of this unconsolidated entity as at March 31, 2019 is as follows:

Family Service Saskatoon Foundation Inc.
Financial Position

	<u>2019</u>	<u>2018</u>
Total assets	\$ 125,742	\$ 137,584
Total liabilities	65,076	90,440
Total net assets	<u>\$ 60,666</u>	<u>\$ 47,144</u>

Of the total liabilities noted above, \$60,976 is due to the Agency (2018 - \$85,976). This is included in the Agency's statement of financial position as \$nil in short-term accounts receivable (2018 - \$nil) and \$60,976 in long-term due from related party (2018 - \$85,976).

Family Service Saskatoon Foundation Inc.
Results of Operations

	<u>2019</u>	<u>2018</u>
Total revenues	\$ 34,277	\$ 35,876
Total expenses	20,755	31,307
Excess (deficiency) of revenues over expenses	<u>\$ 13,522</u>	<u>\$ 4,569</u>

Of the total expenses noted above, there was \$15,000 donated to the Agency in 2019 (2018 - \$23,127).

Family Service Saskatoon Foundation Inc.
Cash Flows

	<u>2019</u>	<u>2018</u>
Cash from (used in) operating activities	\$ (16,757)	\$ (16,384)
Cash provided by (used in) financing and investing activities	25,000	21,001
Increase in cash	<u>\$ 8,243</u>	<u>\$ 4,617</u>

FAMILY SERVICE SASKATOON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2019
(with comparative figures for the year ended March 31, 2018)

9. Non-cash operating working capital

Details of net change in each element of working capital relating to operations excluding cash are as follows:

	<u>2019</u>	<u>2018</u>
(Increase) decrease in current assets:		
Accounts receivable	\$ (23,983)	\$ (32,367)
Prepaid expenses	2,846	(2,332)
Due from related parties	25,127	20,951
	<u>3,990</u>	<u>(13,748)</u>
Increase (decrease) in current liabilities:		
Accounts payable	(14,503)	2,166
Deferred revenue	45,272	11,794
	<u>30,769</u>	<u>13,960</u>
	<u>\$ 34,759</u>	<u>\$ 212</u>

10. Financial risk management

The Agency has a comprehensive risk management framework to monitor, evaluate and manage the principal risks assumed with financial instruments. The significant financial risks to which the Agency is exposed are:

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Agency is exposed to credit risk on the accounts receivable from its customers, however, does not have a significant exposure to any individual customer or counterpart.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Agency's exposure to liquidity risk is dependent on the receipt of funds from its operations and grant funding. Funds from these sources are primarily used to finance working capital and capital expenditure requirements, and are considered adequate to meet the Agency's financial obligations.

11. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation in the current year.

Schedule A
Family Service Saskatoon
Departmental Income Statement

REVENUE	Core	Abuse & Beyond Program	Young Parent Program	EAP Contracts	Youth Exposed to Violence	IPV Outreach Program	Men's Group	Community Counselling	Leadership	Separation & Divorce	ChildCare	Child& Youth Support Prog.	Domestic Violence Court	Parent Education SK	Prairie Prism	Other Groups	Fund Development	2019 Total	2018 Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Contracts, Grants and User Fees	-	-	69,726	-	-	-	-	139,430	42,599	-	32,459	387,614	-	23,750	-	-	-	695,578	696,088
Ministry of Social Services	-	-	-	-	-	-	-	-	-	-	-	172,849	-	-	-	-	-	172,849	149,917
Ministry of Health	-	-	-	-	-	-	-	59,134	-	-	-	-	-	-	-	-	-	-	-
United Way	-	-	-	-	-	4,625	3,500	24,475	-	-	-	-	-	-	-	1,580	-	60,714	100,000
City of Saskatoon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000	33,000
Community Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ministry of Justice	-	-	-	-	-	-	-	-	-	14,300	-	-	-	-	-	-	-	-	-
Muttart Foundation	-	100,980	-	-	44,916	233,440	-	1,281	-	-	-	-	222,848	-	-	-	-	616,484	616,485
Counselling fees	-	-	-	-	-	-	-	15,920	-	-	-	-	-	-	-	-	-	1,281	-
Consulting & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,920	12,971
Groups	1,700	-	-	-	-	-	21,800	-	-	-	-	-	-	-	-	-	-	1,700	1,700
Fee for service	2,282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,282	2,282
Childcare	-	-	-	-	-	-	-	-	-	-	22,121	30,016	-	-	-	-	-	22,121	21,170
MSS (reimbursements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adlerian revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other government	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	10,625	-	-	-	-	-	-	34,461	-	-	-	-	-	-	-	-	-	54,905	-
Total Contracts, Grants & User Fees	20,607	100,980	69,726	-	44,916	238,065	25,300	275,101	42,599	14,300	54,580	590,479	222,848	23,750	-	18,424	-	1,741,675	1,692,426
EAP Revenue	-	-	-	32,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAP counselling fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other EAP fees	-	-	-	885	-	-	-	-	-	-	-	-	-	-	-	-	-	885	885
St. Thomas More College	-	-	-	1,830	-	-	-	-	-	-	-	-	-	-	-	-	-	1,830	1,463
Wright Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,538
University of Saskatchewan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,083
Canadian Light Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EAP Revenue	-	-	-	35,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,577	44,202
FSS Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations - restricted	-	-	250	-	-	-	-	225	-	-	-	-	-	-	-	-	-	-	23,127
Donations - unrestricted	-	-	-	-	-	-	-	1,154	-	-	-	-	-	-	8,956	200	-	9,631	10,093
Donations - corporate	-	-	-	-	-	-	-	21,500	-	-	-	-	-	-	-	-	-	1,154	1,918
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,622	-	-	42,122	2,000
Interest revenue	733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733	108
Fundraising - donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership of Women	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	733	-	250	-	-	-	-	22,879	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	21,340	100,980	69,976	35,577	44,916	238,065	25,300	297,980	42,599	14,300	54,580	590,479	222,848	23,750	29,578	18,624	-	1,830,892	1,773,971

Schedule A (continued)
Family Service Saskatoon
Departmental Income Statement

EXPENSE	Abuse & Beyond Program	Young Parent Program	EFAP Contracts	Youth Exposed to Violence	IPV Outreach Program	Men's Group	Community Counselling	Leadership	Separation & Divorce	ChildCare	Child&Youth Support Prog.	Domestic Violence Court	Parent Education SK	Prairie Prim	Other Groups	Fund Development	2019 Total	2018 Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
-	87,681	60,317	16,798	39,654	195,114	22,108	191,889	42,114	7,000	51,179	516,773	201,808	16,900	12,250	8,425	-	1,470,010	1,452,119
-	6,259	4,430	13,331	2,564	14,348	733	66,705	-	4,800	-	6,930	11,894	1,350	367	5,400	-	139,111	144,135
6,001	2,710	650	773	1,235	2,871	-	3,672	-	-	3,106	17,296	2,712	1,058	519	26	-	42,629	48,134
-	-	1,549	-	-	680	-	342	-	-	173	4,754	211	200	-	-	-	7,909	4,699
-	-	340	-	55	5,000	55	6,734	-	-	55	6,381	2,827	143	-	3,829	-	25,419	71,634
8,353	3,332	1,140	206	1,004	16,798	2,404	9,390	486	1,562	67	38,345	2,987	600	14,316	944	-	101,934	94,029
-	580	1,350	-	-	3,000	-	1,190	-	-	-	-	300	-	-	-	-	6,620	9,712
-	418	-	-	404	255	-	4,310	-	-	-	-	109	3,499	2,126	-	-	11,122	5,521
-	-	-	-	-	-	-	1,223	-	-	-	-	-	-	-	-	-	1,223	3,039
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	620
14,354	100,980	69,976	31,108	44,916	238,066	25,300	285,455	42,600	13,362	54,580	590,479	222,848	23,750	29,578	18,624	-	1,805,977	1,833,642
6,986	-	-	4,469	-	-	-	12,525	-	938	-	-	-	-	-	-	-	24,915	(59,671)

TOTAL EXPENSE
EXCESS (DEFICIENCY) OF
REVENUE OVER EXPENSES