

**FAMILY SERVICE SASKATOON INC.**

**FINANCIAL STATEMENTS**

**MARCH 31, 2021**

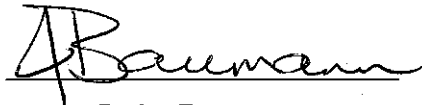
## **MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS**

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 black ink, appearing to read 'J. Baumann', written over a horizontal line.

**Janine Baumann**  
**Executive Director**

## INDEPENDENT AUDITORS' REPORT



**VIRTUS  
GROUP**  
Chartered Professional Accountants  
& Business Advisors LLP

**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, 2021, 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, 2021, 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 16, 2021  
Saskatoon, Saskatchewan

*Virtus Group LLP*  
Chartered Professional Accountants

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2021**  
(with comparative figures for 2020)

<u>ASSETS</u>					
	<u>Invested in Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
<b>Current assets</b>					
Cash	\$ -	\$ 110,893	\$ 612,615	\$ 723,508	\$ 295,051
Accounts receivable	-	-	93,064	93,064	164,718
Prepaid expenses	-	-	38,744	38,744	12,357
	-	110,893	744,423	855,316	472,126
<b>Tangible capital assets</b>					
(Note 3)	146,611	-	-	146,611	111,640
<b>Due from related party</b>					
(Note 7)	-	-	-	-	60,893
	\$ 146,611	\$ 110,893	\$ 744,423	\$ 1,001,927	\$ 644,659

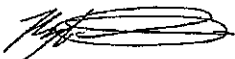
<u>LIABILITIES</u>					
<b>Current liabilities</b>					
Accounts payable	\$ -	\$ -	\$ 155,562	\$ 155,562	\$ 203,564
Deferred revenue (Note 4)	-	-	303,847	303,847	122,134
	-	-	459,409	459,409	325,698

<u>NET ASSETS</u>					
Unrestricted	-	-	285,014	285,014	96,428
Designated	-	110,893	-	110,893	110,893
Invested in capital assets	146,611	-	-	146,611	111,640
	146,611	110,893	285,014	542,518	318,961
	\$ 146,611	\$ 110,893	\$ 744,423	\$ 1,001,927	\$ 644,659

Significant event (Note 12)

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, 2021**  
(with comparative figures for the year ended March 31, 2020)

	Invested in Capital Assets	Designated	Unrestricted	<u>2021</u>	<u>2020</u>
Balance, beginning of year	\$ 111,640	\$ 110,893	\$ 96,428	\$ 318,961	\$ 155,638
Excess (deficiency) of revenue over expenses	(33,236)	1,880	254,913	223,557	163,323
Interfund transfers	68,207	(1,880)	(66,327)	-	-
Balance, end of year	\$ 146,611	\$ 110,893	\$ 285,014	\$ 542,518	\$ 318,961

See accompanying notes to the financial statements.

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

	<u>Invested in</u> <u>Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
<b>Revenue</b>					
Grants					
United Way of Saskatoon (Schedule A)	\$ -	\$ -	\$ 194	\$ 194	\$ 35,706
City of Saskatoon (Schedule A)	-	-	30,000	30,000	30,000
	-	-	30,194	30,194	65,706
User fees and program contracts					
Province of Saskatchewan (Note 6)	-	-	1,398,600	1,398,600	1,480,259
EFAP	-	-	24,034	24,034	33,686
Program revenue	-	-	779,016	779,016	478,587
	-	-	2,201,650	2,201,650	1,992,532
Donation from Family Service Saskatoon Foundation Inc. (Note 7)	-	-	84,418	84,418	-
Donations	-	-	95,948	95,948	27,398
Other	-	-	106,889	106,889	2,274
Interest	-	1,880	-	1,880	1,708
	-	1,880	2,519,099	2,520,979	2,092,618
<b>Expenses</b>					
Amortization	33,236	-	-	33,236	28,203
Building and occupancy	-	-	148,613	148,613	139,225
Contract staff	-	-	74,993	74,993	72,799
Employee benefits	-	-	170,335	170,335	141,148
Organization dues (Schedule A)	-	-	6,554	6,554	6,654
Other	-	-	67,564	67,564	27,852
Pension contributions	-	-	28,403	28,403	31,116
Postage and office supplies	-	-	79,584	79,584	29,808
Professional fees	-	-	103,178	103,178	42,361
Program materials and professional development	-	-	97,338	97,338	87,511
Salaries and wages	-	-	1,464,469	1,464,469	1,299,785
Telephone	-	-	23,155	23,155	22,833
	33,236	-	2,264,186	2,297,422	1,929,295
<b>Excess (deficiency) of revenue over expenses</b>	<b>\$ (33,236)</b>	<b>\$ 1,880</b>	<b>\$ 254,913</b>	<b>\$ 223,557</b>	<b>\$ 163,323</b>

See accompanying notes to the financial statements.

**FAMILY SERVICE SASKATOON INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

	<u>Invested in Capital Assets</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
<b>Cash provided by (used in) operating activities:</b>					
Excess (deficiency) of revenue over expenses	\$ (33,236)	\$ 1,880	\$ 254,913	\$ 223,557	\$ 163,323
Items not involving cash:					
- Amortization	33,236	-	-	33,236	28,203
	-	1,880	254,913	256,793	191,526
Non-cash operating working capital (Note 9)	-	-	239,871	239,871	134,693
	-	1,880	494,784	496,664	326,219
<b>Cash provided by (used in) investing activities:</b>					
Additions to tangible capital assets	(68,207)	-	-	(68,207)	(117,971)
<b>Interfund transfers</b>	68,207	(1,880)	(66,327)	-	-
<b>Increase in cash</b>	-	-	428,457	428,457	208,248
<b>Cash position - beginning of year</b>	-	-	295,051	295,051	86,803
<b>Cash position - end of year</b>	\$ -	\$ -	\$ 723,508	\$ 723,508	\$ 295,051

See accompanying notes to the financial statements.



**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
**(with comparative figures for the year ended March 31, 2020)**

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**1. Nature of operations**

Family Service Saskatoon Inc. (the "Agency") was incorporated under *The 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, and accounts payable.

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

**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	3 to 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**

	2021		2020	
Cost	Accumulated Amortization	Net Book Value	Net Book Value	
Computer hardware and software	\$ 155,215	\$ 60,900	\$ 94,315	\$ 80,476
Furniture and equipment	105,571	53,275	52,296	31,164
	\$ 260,786	\$ 114,175	\$ 146,611	\$ 111,640

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

**4. Deferred revenue**

	<u>2021</u>	<u>2020</u>
Deferred revenue, beginning of year	\$ 122,134	\$ 70,868
Amounts received during the year	1,333,462	591,455
Less amounts recognized as revenue during the year	(1,151,749)	(540,189)
Deferred revenue, end of year	<u>\$ 303,847</u>	<u>\$ 122,134</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 two years are as follows:

2022	\$ 148,386
2023	85,709

The Agency has entered into a memorandum of understanding for leasing space in the Saskatoon Police Service building which expires in September 2021. Future minimum lease payments until that time will be \$5,363.

**6. Province of Saskatchewan**

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

	<u>2021</u>	<u>2020</u>
Ministry of Social Services		
- Support worker program	\$ 444,277	\$ 529,659
- Counselling	156,103	157,784
- Teen parent program	73,285	71,727
- Leadership	43,941	42,600
- Childcare	33,994	33,242
- Parent education	23,750	23,750
Ministry of Justice and Attorney General		
- Domestic court	230,717	224,727
- Domestic violence outreach	241,351	235,298
- Abuse and beyond	104,618	101,857
- Victims services	46,564	45,315
- Separation and divorce groups	-	14,300
	<u>\$ 1,398,600</u>	<u>\$ 1,480,259</u>

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

**7. 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 been dissolved effective March 31, 2021, with all remaining assets transferred to the Agency. 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, 2021 is as follows:

Family Service Saskatoon Foundation Inc.  
Financial Position

	<u>2021</u>	<u>2020</u>
Total assets	\$ -	\$ 125,267
Total liabilities	-	64,786
Total net assets	<u>\$ -</u>	<u>\$ 60,481</u>

Family Service Saskatoon Foundation Inc.  
Results of Operations

	<u>2021</u>	<u>2020</u>
Total revenues	\$ 27,975	\$ 4,992
Total expenses	88,456	5,177
Excess (deficiency) of revenues over expenses	<u>\$ (60,481)</u>	<u>\$ (185)</u>

The total expenses noted above include \$84,418 donated to the Agency in 2021 (2020 - \$nil).

Family Service Saskatoon Foundation Inc.  
Cash Flows

	<u>2021</u>	<u>2020</u>
Cash from (used in) operating activities	\$ (144,060)	\$ 7,246
Cash provided by (used in) financing and investing activities	113,525	-
Increase (decrease) in cash	<u>\$ (30,535)</u>	<u>\$ 7,246</u>

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
(with comparative figures for the year ended March 31, 2020)

**8. Economic dependence**

A substantial portion of the Agency's revenue is derived from funding provided by the Government of Saskatchewan. The provincial government's contributions are used in the delivery of specific programs and community services.

**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>2021</u>	<u>2020</u>
<b>(Increase) decrease in current assets:</b>		
Accounts receivable	\$ 71,653	\$ (44,686)
Prepaid expenses	(26,387)	(6,028)
Due from related parties	60,893	(14)
	106,159	(50,728)
 <b>Increase (decrease) in current liabilities:</b>		
Accounts payable	(48,001)	134,155
Deferred revenue	181,713	51,266
	133,712	185,421
	\$ 239,871	\$ 134,693

**10. Pension plan**

Employer contributions to the defined benefit contribution plan of \$28,403 (2020 - \$31,116) were included in expenses.

**11. 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.

**FAMILY SERVICE SASKATOON INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2021**  
**(with comparative figures for the year ended March 31, 2020)**

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**12. Significant event**

On March 11, 2020, the World Health Organization declared a global pandemic for the COVID-19 virus. The Agency is following health advisories and mandatory requirements from local, provincial and national health and government organizations. The financial impact is unknown but may be significant.

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Schedule A  
Family Service Saskatoon  
Departmental Income Statement

BEVENUE	Fund Development	Abuse & Beyond Program	Young Parent Program	EAP Contracts	Youth Exposed to Violence	IPV Outreach Program	Men's Group	Community Counselling	Leadership	WTC	Separation & Divorce	Public Safety Canada	ChildCare	Calming the Volcano	CHHS Youth Support Prog.	Domestic Violence Court	Parent Education SK	Other Groups	2021 Total	2020 Total
Contraception, Grants and User Fees	-	-	71,285	-	-	-	-	156,103	43,941	-	-	-	33,994	-	408,561	-	23,750	-	717,624	726,611
Ministry of Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,216	-	-	-	37,216	132,251
United Way	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	184	184	35,706
City of Saskatoon	-	104,618	-	-	46,564	241,351	-	-	-	-	-	-	-	-	-	230,717	-	-	30,000	30,000
Minister of Justice	-	-	-	-	-	-	-	25,005	-	-	-	-	-	-	-	-	-	-	621,259	621,497
Mittler Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselling fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,005	18,865
Consulting and training	-	-	-	-	-	-	20,900	-	-	-	-	-	-	-	-	-	-	-	-	500
Fee for services	-	-	-	-	-	-	-	3,600	-	-	-	-	-	-	-	-	-	-	33,250	21,280
Childcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
MSS (reimbursement)	-	-	-	-	-	-	-	74,774	-	-	-	-	-	-	13,994	-	-	-	3,600	13,994
Other government	-	-	-	-	-	-	-	15,000	-	96,429	-	-	-	3,330	-	-	-	-	13,794	16,792
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,125	394,667
Public Safety	-	-	-	-	-	-	-	80,000	-	-	476,940	-	-	-	-	-	-	-	15,000	15,000
COVID-19 funding	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	-	-	-	476,940	476,940
COVID-19 wage grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	23,000
Workshop	-	-	-	5,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	23,000
Total Contraception, Grants and User Fees	-	104,618	71,285	5,301	46,564	241,351	20,900	302,632	43,941	96,429	-	476,940	33,994	3,330	438,071	230,717	-	44,136	2,112,800	2,025,622
EAP Revenue	-	-	-	23,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,049	39,489
Other EAP Fees	-	-	-	985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	985	1,988
St. Thomas More College	-	-	-	29,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,034	35,400
Total EAP Revenue	-	-	-	29,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,034	35,400
Other Revenue	84,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,418	84,418
FSS Foundation	93,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,300	26,010
Donations - unreserved	2,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,649	1,388
Donations - corporate	-	-	-	-	-	-	-	1,889	-	-	-	-	-	-	-	-	-	-	1,889	1,889
Miscellaneous revenue	-	-	-	-	-	-	-	1,880	-	-	-	-	-	-	-	-	-	-	1,880	1,708
Interest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	180,327	-	-	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-	184,136	3,000
Total Other Revenue	180,327	-	-	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-	184,136	3,000
TOTAL REVENUE	180,327	104,618	71,285	29,335	46,564	241,351	20,900	413,251	43,941	96,429	-	476,940	33,994	3,330	438,071	230,717	-	44,136	2,250,979	2,095,618

Schedule A (continued)  
 Family Service Saskatoon  
 Departmental Income Statement

	Fund Development	Abuse & Beyond Program	Young Parent Program	EFAP Contracts	Youth Exposed to Violence	IPV Outreach Program	Men's Group	Community Counselling	Leadership	WIC	Separation & Divorce	ChildCare	Calender the Violence	Child & Youth Support Prog.	Domestic Violence Court	Parent Education SK	Proble Pfrom Other Groups	2021 Total	2020 Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total salaries and benefits	32,045	91,189	63,876	8,612	41,244	193,262	16,017	197,215	43,455	78,766	-	300,988	5,330	496,486	195,165	16,900	-	29,810	1,738,200	1,470,010
Non-salary expenses	-	6,322	4,430	2,000	2,384	11,139	795	74,620	-	2,000	-	46,810	-	12,600	13,563	1,330	-	3,226	181,849	139,111
Total building occupancy costs	-	3,856	1,211	1,483	332	13,180	-	28,599	-	6,840	-	18,912	-	8,604	7,418	4,708	-	3,500	102,740	42,829
Total office expenses	-	469	1,540	-	500	1,212	-	2,992	486	623	-	12,341	49	3,951	1,332	200	-	-	25,684	7,809
Total staff education and recruitment	-	-	1,161	-	-	6,459	-	22,172	-	3,750	-	64,331	-	4,429	7,134	-	-	850	110,507	25,419
Total purchased services	-	-	1,038	-	1,673	12,287	92	3,941	-	1,800	-	16,815	-	17,664	995	600	-	3,749	71,654	101,934
Bad Debt	-	-	-	-	-	-	-	35,667	-	-	-	-	-	-	-	-	-	-	35,667	-
Organization dues	-	-	-	-	-	1,075	-	-	-	1,200	-	-	-	2,179	2,100	-	-	-	6,554	6,620
Publicity	-	2,782	-	-	221	2,358	-	3,898	-	1,450	-	8,023	-	2,177	2,400	-	-	600	23,810	11,122
Board-related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610	-	-	-	749	1,223
Fundraising expenses	-	-	-	-	-	-	-	139	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>32,045</b>	<b>104,618</b>	<b>73,286</b>	<b>12,095</b>	<b>46,564</b>	<b>241,351</b>	<b>16,904</b>	<b>369,152</b>	<b>43,941</b>	<b>96,429</b>	<b>-</b>	<b>409,440</b>	<b>5,330</b>	<b>498,071</b>	<b>230,717</b>	<b>23,750</b>	<b>-</b>	<b>41,756</b>	<b>2,297,422</b>	<b>1,805,977</b>
<b>REVENUE OVER EXPENSES</b>	<b>148,322</b>	<b>-</b>	<b>17,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,896</b>	<b>44,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>225,557</b>	<b>286,641</b>