

**WINGS OF PROVIDENCE SOCIETY**  
**Financial Statements**  
**Year Ended March 31, 2022**

**WINGS OF PROVIDENCE SOCIETY**  
**Index to Financial Statements**  
**Year Ended March 31, 2022**

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May 26, 2022  
Edmonton, Alberta

## **INDEPENDENT AUDITOR'S REPORT**

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To the Members of Wings of Providence Society

### **Report on the Financial Statements**

#### **Qualified Opinion**

We have audited the financial statements of Wings of Providence Society (the Organization), which comprise the statement of financial position as at March 31, 2022, and the statements of revenues, expenditures and fund balances and cash flow for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2022, and the results of its operations and cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

#### **Basis for Qualified Opinion**

In common with many not-for-profit organizations, the Organization derives revenue from fundraising and donation activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended March 31, 2022, current assets and net assets as at March 31, 2022. Our audit opinion on the financial statements for the year ended March 31, 2021 was modified accordingly because of the possible effects of this limitation of scope.

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 Organization in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified 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 ASNPO, 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 Organization'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

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Independent Auditor's Report to the Members of Wings of Providence Society  
(continued)

intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization'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:

- 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 Organization'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 Organization'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 Organization 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.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

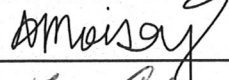
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

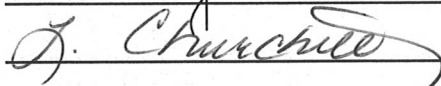
*Kingston Ross Pasmak LLP*  
Kingston Ross Pasmak LLP  
Chartered Professional Accountants

**WINGS OF PROVIDENCE SOCIETY**  
**Statement of Financial Position**  
**March 31, 2022**

	2022	2021
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash and cash equivalents	\$ 1,316,460	\$ 1,222,003
Term deposits (Note 3)	31,798	31,555
Accounts receivable	41,878	21,431
Prepaid expenses	27,996	15,707
	<b>1,418,132</b>	<b>1,290,696</b>
<b>CAPITAL ASSETS (Note 4)</b>	<b>6,243,863</b>	<b>6,664,061</b>
	<b>\$ 7,661,995</b>	<b>\$ 7,954,757</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 67,597	\$ 95,354
Deferred income (Note 6)	66,713	97,775
Damage deposits	25,557	23,955
	<b>159,867</b>	<b>217,084</b>
<b>FUND BALANCES</b>		
Internally restricted		
Investment in capital assets	6,243,863	6,664,061
Maintenance reserve	342,283	243,750
Home Next Door maintenance reserve	114,094	81,250
General reserve	748,677	711,692
Externally restricted		
Capital reserve	20,000	-
Unrestricted		
Operating surplus	33,211	36,920
	<b>7,502,128</b>	<b>7,737,673</b>
	<b>\$ 7,661,995</b>	<b>\$ 7,954,757</b>

ON BEHALF OF THE BOARD

  
 \_\_\_\_\_ Director

  
 \_\_\_\_\_ Director



**WINGS OF PROVIDENCE SOCIETY**  
**Statement of Revenues, Expenditures and Fund Balances**  
**Year Ended March 31, 2022**

	Investment in Capital Assets		Wings Maintenance Reserve		Home Next Door Maintenance Reserve		Rocky Forest Daycare Operating Fund		Home Next Door Operating Fund		Wings Operating Fund		2022 Total		2021 Total	
	Internally restricted	restricted	Internally restricted	restricted	Internally restricted	restricted	Externally restricted	restricted	Unrestricted	restricted	Unrestricted	restricted	Unrestricted	restricted	Unrestricted	restricted
<b>REVENUE</b>																
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 21,410	\$ -	\$ -	\$ 299,084	\$ 108,431	\$ 340,494	\$ 237,434	\$ -	\$ -
Legacy	-	-	-	-	-	-	-	24,000	-	-	108,431	293,816	108,431	335,681	-	-
Fundraising, grants and asks	-	-	-	-	-	-	-	-	-	-	293,816	16,500	317,816	342,610	-	-
Grants - City of Edmonton	-	-	-	-	-	-	-	13,350	-	-	16,500	1,009,710	1,023,060	16,500	-	-
Grants - Government of Alberta	-	-	-	-	-	-	-	-	-	-	103,956	1,051,562	1,051,562	1,051,562	-	-
Grants - Government of Canada (Notes 7, 9)	-	-	-	-	-	-	-	-	-	-	8,866	103,956	103,956	215,882	-	-
Grants - United Way Empower U	-	-	-	-	-	-	-	-	-	-	8,866	8,866	8,866	7,093	-	-
Interest	-	-	-	-	-	-	-	-	266	266	669	935	935	565	-	-
Laundry revenue	-	-	-	-	-	-	-	-	5,779	5,779	7,405	13,184	13,184	12,842	-	-
Membership	-	-	-	-	-	-	-	-	-	-	256	256	256	246	-	-
Rental income	-	-	-	-	-	-	-	-	168,703	168,703	112,539	281,242	281,242	273,790	-	-
Rocky Forest Daycare - operating revenue	-	-	-	-	-	-	-	183,725	-	-	-	-	183,725	73,878	-	-
							20,000	242,485	174,748	1,961,232	2,398,465	2,568,093				
<b>EXPENDITURES (Schedules 1, 2 and 3)</b>																
Administrative	-	-	-	-	-	-	-	-	-	-	268,012	268,012	268,012	296,565	-	-
Depreciation	427,781	-	-	-	-	-	-	-	-	-	-	427,781	427,781	427,804	-	-
Direct client costs	-	-	-	-	-	-	-	246,194	-	-	1,285,651	1,531,845	1,531,845	1,358,282	-	-
Facility	-	-	-	-	-	-	-	-	152,013	152,013	125,325	277,338	277,338	269,457	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	129,034	129,034	129,034	77,874	-	-
	427,781	-	-	-	-	-	-	246,194	152,013	152,013	1,808,022	2,634,010	2,634,010	2,430,982	-	-
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	(427,781)	-	-	-	-	-	20,000	(3,709)	22,735	153,210	(235,545)	137,131				
FUND BALANCES - BEGINNING OF YEAR	6,664,061	243,750	81,250	711,692	36,920	7,737,673	-	-	-	-	-	-	7,737,673	7,600,542	-	-
TRANSFERS BETWEEN OPERATING FUNDS (Note 2)	-	98,533	32,844	36,985	(145,627)	(7,583)	-	-	(22,735)	(145,627)	-	-	-	-	-	-
TRANSFERS BETWEEN CAPITAL ASSETS FUNDS	7,583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FUND BALANCES - END OF YEAR</b>	\$ 6,243,863	\$ 342,283	\$ 114,094	\$ 748,677	\$ 20,000	\$ 7,502,128	\$ -	\$ 33,211	\$ -	\$ -	\$ 7,502,128	\$ 7,737,673	\$ 7,737,673	\$ 7,600,542	\$ -	\$ -

See notes to financial statements  
*Wings of Providence Society*

**WINGS OF PROVIDENCE SOCIETY****Statement of Cash Flow****Year Ended March 31, 2022**

	<b>2022</b>	2021
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenue over expenditures	\$ (235,545)	\$ 137,131
Item not affecting cash:		
Depreciation of capital assets	427,781	427,804
	<b>192,236</b>	564,935
Changes in non-cash working capital:		
Accounts receivable	(20,447)	61,119
Accounts payable and accrued liabilities	(27,757)	40,214
Deferred income	(31,062)	39,887
Prepaid expenses	(12,289)	(1,054)
Damage deposits	1,602	4,423
	<b>(89,953)</b>	144,589
Cash flow from operating activities	<b>102,283</b>	709,524
<b>INVESTING ACTIVITIES</b>		
Purchase of capital assets	(7,583)	(18,501)
Net purchases of term deposits	(243)	(76)
Cash flow used by investing activities	<b>(7,826)</b>	(18,577)
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE YEAR</b>	<b>94,457</b>	690,947
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	<b>1,222,003</b>	531,056
<b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>	<b>\$ 1,316,460</b>	\$ 1,222,003

## WINGS OF PROVIDENCE SOCIETY

### Notes to Financial Statements

Year Ended March 31, 2022

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#### 1. PURPOSE OF THE ORGANIZATION

Wings of Providence Society (the "Society") was incorporated January 17, 1986, under the Societies Act.

The mission statement of the Society is to provide comprehensive transition programs and independent living in a safe, supportive and healthy environment for women with children who have experienced family violence. The Society's vision is for women and children to be empowered to live safe and independent lives within a supportive community that has zero tolerance for family violence.

The Society qualifies as a charitable organization under Section 149(1) of the Income Tax Act and is therefore not subject to income tax.

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. Significant accounting policies observed in the preparation of the financial statements are summarized below.

##### Revenue recognition

Wings of Providence Society follows the restricted fund method in which externally restricted contributions (casino funds, grants and donations) are recognized upon receipt in the fund corresponding to the purpose for which they were contributed. Restricted contributions for which there is no corresponding restricted fund are recognized in the operating fund in the period in which the related expenditures are incurred. Unrestricted contributions are recognized in the appropriate operating fund.

Allocations of resources from an unrestricted fund to restricted funds, in accordance with internal restrictions, are recorded as interfund transfers.

Fundraising, interest, membership, rental, daycare and other income are recognized when earned and collection is reasonably assured.

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**WINGS OF PROVIDENCE SOCIETY**  
**Notes to Financial Statements**  
**Year Ended March 31, 2022**

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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Fund accounting

The Society maintains the following fund balances:

(a) Investment in capital assets

The investment in capital assets reflects funds allocated for capital assets. During the year, \$7,583 (2021 - \$18,501) was transferred to the investment in capital assets fund from the operating fund.

(b) Wings Maintenance reserve

This reserve has been established to provide funds for the maintenance of the building. During the year, \$22,735 (2021 - \$Nil) was transferred to the maintenance reserve fund from the Home Next Door operating fund and \$75,798 (2021 - \$64,340) was transferred from the operating fund.

(c) Home Next Door maintenance reserve

This reserve has been established to provide funds for the maintenance of the Home Next Door. During the year, \$32,844 (2021 - \$39,186) was transferred to the Home Next Door maintenance reserve fund from the operating fund.

(d) General reserve

This reserve has been established to provide for operating expenses in the event of significant funding decreases. During the year, \$36,985 (2021 - \$388,647) was transferred to the general reserve from the operating fund and \$Nil (2021 - \$17,341) was transferred from the Home Next Door operating fund.

(e) Capital reserve

This reserve was established in 2013 after completion of the construction of Home Next Door building and reflects revenue and expenses related to fundraising for future capital requirements of the Society. No transfers were completed during the year that involve this fund.

(f) Rocky Forest Daycare operating fund

This operating fund was established in 2016 to account for the daycare operation of the Home Next Door building. This fund reports unrestricted resources and operating grants for the Rocky Forest Daycare. No transfers to this fund were completed during the year.

(g) Home Next Door operating fund

The operating fund has been established to account for the general operation of the Home Next Door building which was completed in 2013. This fund reports unrestricted resources and operating grants for the Home Next Door. No transfers to this fund were completed during the year.

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**WINGS OF PROVIDENCE SOCIETY**  
**Notes to Financial Statements**  
**Year Ended March 31, 2022**

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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

(h) Wings Operating fund

The operating fund accounts for the general operations of the Society. This fund reports unrestricted resources and operating grants. No transfers to this fund were completed during the year.

Financial instruments

All arm's length financial instruments are initially measured at fair value, and, unless otherwise noted, the Organization subsequently measures its financial instruments at amortized cost.

The measurement basis for related party financial instruments is disclosed in Note 8.

Cash and cash equivalents

Cash and cash equivalents are comprised of cash on hand and on deposit in bank accounts and any short-term investments that are purchased with original maturities of less than 90 days.

Included in cash is \$22,208 (2021 - \$16,880) externally restricted in accordance with the regulations of the Alberta Gaming, Liquor and Cannabis Commission (AGLC), that provide that the use of the net proceeds from a casino is limited to certain approved expenses of the Society in accordance with the agreement with AGLC.

Term deposits

Term deposits are recorded at amortized cost.

Capital assets

Capital assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a declining basis at the following rates and methods:

Buildings	25 years
Furniture and equipment	5 - 10 years
Computer equipment	4 years

Purchases less than \$1,000 are expensed in the year of acquisition.

In the year of purchase, depreciation on capital assets is taken at one half of the normal amount.

Capital assets acquired during the year but not available for use are not depreciated until they are in the location and condition required for use.

Impairment of long lived assets

The Society tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Recoverability is assessed by comparing the carrying amount to the projected future net cash flows the long-lived assets are expected to generate through their direct use and eventual disposition. When a test for impairment indicates that the carrying amount of an asset is not recoverable, an impairment loss is recognized to the extent the carrying value exceeds its fair value.

*(continues)*



## WINGS OF PROVIDENCE SOCIETY

### Notes to Financial Statements

Year Ended March 31, 2022

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

##### Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the period. The following amounts are subject to measurement uncertainty: useful lives of capital assets, collectability of accounts receivable and accrued liabilities. These estimates are periodically reviewed and any necessary adjustments are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

##### Donated services and materials

Volunteers contribute significant amounts of time to the activities of the Society without compensation. The Society also receives donated materials. The financial statements do not reflect these contributed services and materials as no reliable basis exists for determining an appropriate amount.

#### 3. TERM DEPOSIT

	2022	2021
Term deposit	\$ 31,798	\$ 31,555

Term deposits bear interest of 0.54% (2021 - 0.45%) and matures on May 25, 2022.

#### 4. CAPITAL ASSETS

	Cost	Accumulated amortization	2022 Net book value	2021 Net book value
Land	\$ 1,182,453	\$ -	\$ 1,182,453	\$ 1,182,453
Buildings	10,213,133	5,238,339	4,974,794	5,384,265
Furniture and fixtures	625,233	550,179	75,054	80,685
Computer equipment	144,238	132,676	11,562	16,658
	\$ 12,165,057	\$ 5,921,194	\$ 6,243,863	\$ 6,664,061

#### 5. CREDIT FACILITY

The Organization has a credit facility with Servus Credit Union, which includes an approved operating line that can be drawn upon up to a maximum of \$200,000, which bears interest at prime plus 1%, and is payable on demand. The facility is secured by real property, assignment of rents and a General Security Agreement.

As at the Society's fiscal year-end, no draws have been made on the operating line of credit.



## WINGS OF PROVIDENCE SOCIETY

### Notes to Financial Statements

Year Ended March 31, 2022

#### 6. DEFERRED INCOME

	Beginning of the year	Contributions received in the year	Revenue earned during the year	2022	2021
Second Harvest	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
AGLC Casino	-	22,208	-	22,208	-
United Way	8,866	8,866	8,866	8,866	8,866
Other	6,461	3,176	3,883	5,754	6,461
Mothers Day Tea	3,140	27,147	25,402	4,885	3,140
Edmonton Community Foundation	59,308	-	59,308	-	59,308
Women's Shelter Canada	20,000	40,000	60,000	-	20,000
Government of Alberta Community and Social Services	-	955,343	955,343	-	-
Lede Family Foundation	-	38,000	38,000	-	-
Telus	-	20,000	20,000	-	-
Canada Summer Jobs	-	16,172	16,172	-	-
<b>Deferred income</b>	<b>\$ 97,775</b>	<b>\$ 1,155,912</b>	<b>\$ 1,186,974</b>	<b>\$ 66,713</b>	<b>\$ 97,775</b>

The deferred contributions outstanding at March 31, 2022 are restricted for programs such as Empower U, Rocky Forest Daycare, purchase of food gift cards, legal fund expenses and other initiatives. In addition, included above are funds restricted by the Alberta Gaming, Liquor and Cannabis Commission and limited to certain approved expenses of the Society in accordance with the agreement with AGLC.

#### 7. ENDOWMENT FUND

An endowment fund was established in 2004 known as the WINGS of Providence Laurette Braconnier Tribute Fund (the "Fund"). The funds are held in perpetuity by the Edmonton Community Foundation. As the Society is a beneficiary of the Fund and cannot access the funds, the funds are not included in the statement of financial position. The interest income from the Fund is distributed to the Society annually to assist women and children who have experienced family violence. During the year, the Society received \$7,878 (2021 - \$4,345) in interest income from the Fund, included in Other Grants.

#### 8. RELATED PARTY TRANSACTIONS

During the year, the Society received donations in the amount of \$Nil (2021 - \$34,446) from a company controlled by a member of the Board of Directors.

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## WINGS OF PROVIDENCE SOCIETY

### Notes to Financial Statements

Year Ended March 31, 2022

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#### 8. RELATED PARTY TRANSACTIONS *(continued)*

The transactions with related parties are measured at cost, which is equal to the undiscounted cash flows received, or expected to be received, not including expected interest and dividends, less any previously recognized impairment losses.

#### 9. GOVERNMENT ASSISTANCE

During the previous years, the Government passed legislation offering subsidies to employers in order to assist with wage costs. The Society benefited from the Canadian Emergency Wage Subsidy (CEWS) for remuneration paid between July 4, 2021 to October 23, 2021 in the amount of \$63,217 (2021- \$42,294) which has been recognized as revenue in the operating fund.

#### 10. FINANCIAL INSTRUMENTS

The Organization is exposed to various risks through its financial instruments. The following analysis provides information about the Organization's risk exposure and concentration as of March 31, 2022. Unless otherwise noted, the Organization's risk exposure has not changed from the prior year.

##### ***(a) Credit risk***

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Society is exposed to credit risk through its accounts receivable. As at March 31, 2022, 68% of accounts receivable were due from two parties (2021 - 90% from two parties).

#### 11. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.



**WINGS OF PROVIDENCE SOCIETY**  
**Schedule of Operating Fund Expenditures**  
**Year Ended March 31, 2022**

**(Schedule 1)**

	2022	2021
<b>Administrative</b>		
Advertising	\$ 3,322	\$ 6,405
Association dues	5,728	6,325
Bank charges	8,477	9,228
Labour and benefits	171,728	177,140
Other	3,829	23,751
Printing, postage, and stationery	14,756	12,462
Professional fees	19,473	18,679
Recruitment and training	785	9,207
Small furniture repairs	1,950	1,950
Telephone and communications	35,458	30,591
Volunteer expense	2,506	827
<b>Administrative total</b>	<b>268,012</b>	<b>296,565</b>
<b>Direct client costs</b>		
Client training allowance	-	15,171
Education	1,188	12,893
Food	12,074	14,129
Labour and benefits	1,203,830	1,128,326
Materials and supplies	11,019	22,237
Other	25,255	25,009
Recreation	1,227	2,940
Telephone and communications	28,971	24,340
Travel subsistence	2,087	1,904
<b>Direct client costs total</b>	<b>1,285,651</b>	<b>1,246,949</b>
<b>Facility</b>		
Contract - security/maintenance	5,277	5,954
Labour and benefits	437	475
Maintenance and repairs	28,930	29,634
Small furnishings	3,158	10,450
Supplies	23,264	21,878
Utilities	64,259	57,880
<b>Facility total</b>	<b>125,325</b>	<b>126,271</b>
<b>Fundraising</b>		
Labour and benefits	100,184	59,260
Other	28,850	18,614
<b>Fundraising total</b>	<b>129,034</b>	<b>77,874</b>
	<b>\$ 1,808,022</b>	<b>\$ 1,747,659</b>

**WINGS OF PROVIDENCE SOCIETY****Schedule of Home Next Door Operating Fund Expenditures****(Schedule 2)****Year Ended March 31, 2022**

	<b>2022</b>	<b>2021</b>
<b>Facility</b>		
Labour	\$ 1,204	\$ 1,191
Maintenance and repairs	47,365	61,545
Small furnishings	1,938	4,476
Supplies	7,476	7,325
Utilities	94,030	68,650
	<b>\$ 152,013</b>	<b>\$ 143,187</b>

**WINGS OF PROVIDENCE SOCIETY****Schedule of Rocky Forest Daycare Operating Fund Expenditures****(Schedule 3)****Year Ended March 31, 2022**

	<b>2022</b>	<b>2021</b>
<b>Direct client costs</b>		
Education	\$ 149	\$ -
Food	9,407	4,918
Labour and benefits	220,321	98,556
Material and supplies	10,678	5,288
Other - direct	2,871	2,394
Repairs and maintenance	615	194
Telephone and communication	1,692	954
Travel and subsistence	461	9
<b>Direct client costs total</b>	<b>\$ 246,194</b>	<b>\$ 112,313</b>