Financial Statements of

HOTEL-DIEU GRACE HEALTHCARE FOUNDATION

And Independent Auditor's Report thereon

Year ended December 31, 2022



KPMG LLP 618 Greenwood Centre 3200 Deziel Drive Windsor ON N8W 5K8 Canada Tel 519-251-3500 Fax 519-251-3530

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors

Opinion

We have audited the financial statements of Hotel-Dieu Grace Healthcare Foundation (the Foundation), which comprise:

- the statement of financial position as at December 31, 2022
- the statement of operations and changes in fund balances for the year ended
- the statement of cash flows for the year ended
- and notes and schedules to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements, present fairly, in all material respects, the financial position of the Foundation as at December 31, 2022, and its results of operations and changes in fund balances and its cash flows for the year 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 auditor's report.

We are independent of the Foundation 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 opinion.



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Responsibilities of Management for the Financial Statements and Those Charged with Governance

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

Those charged with governance are responsible for overseeing the Foundation'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 the 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.



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- 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 Foundation'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 Foundation'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 Foundation 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.
- 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.

Chartered Professional Accountants, Licensed Public Accountants

Windsor, Canada

KPMG LLP

April 4, 2023

Statement of Financial Position

December 31, 2022, with comparative information for 2021

		Unre	stricted	Fund		Restricted Fund			Total			
		2022		2021		2022		2021		2022		202
Assets												
Current assets:												
Cash	\$	294,243	\$	4,088	\$	560,980	\$	830,325	\$	855,223	\$	834,413
Short-term investments (note 3)		964,304		419,971		256,554		1,953,660		1,220,858		2,373,63
Accounts receivable		-		-		-		25,899		-		25,899
HST receivable		12,776		17,122		7,248		10,985		20,024		28,10
Inventory		1,395		-		-		-		1,395		-
Prepaid expenses		13,124		3,505		3,427		2,796		16,551		6,301
Due from Hôtel-Dieu Grace Healthcare		4,006		3,950		865		8,534		4,871		12,484
		1,289,848		448,636		829,074		2,832,199		2,118,922		3,280,835
Long-term investments (note 3)		103,026		1,013,113		4,464,108		2,378,887		4,567,134		3,392,000
	\$	1,392,874		1,461,749	\$	5,293,182		5,211,086	\$	6,686,056	\$	6,672,835
Liabilities and Fund Balances	\$	1,392,874		1,461,749	\$	5,293,182		5,211,086	\$	6,686,056	\$	6,672,835
Liabilities and Fund Balances	\$	1,392,874		1,461,749	\$	5,293,182		5,211,086	\$	6,686,056	\$	6,672,83
	\$	1,392,874	\$	1,461,749	\$	5,293,182		5,211,086	\$	6,686,056	\$	
Current liabilities: Accounts payable and accrued liabilities	Ť	7 7-	\$, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214		2,985	·	4,323	·	5,717
Current liabilities:	Ť	2,109	\$	2,732	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214 164,970		2,985 123,057	·	4,323 164,970	·	5,71 123,05
Current liabilities: Accounts payable and accrued liabilities Deferred revenue (note 4)	Ť	7 7-	\$, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214		2,985	·	4,323	·	5,71 123,05 19,41
Current liabilities: Accounts payable and accrued liabilities Deferred revenue (note 4)	Ť	2,109 - 25,757	\$	2,732 - 17,530	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214 164,970 6,923		2,985 123,057 1,887	·	4,323 164,970 32,680	·	5,71 123,05 19,41
Current liabilities: Accounts payable and accrued liabilities Deferred revenue (note 4) Due to Hôtel-Dieu Grace Healthcare	Ť	2,109 - 25,757	\$	2,732 - 17,530	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214 164,970 6,923		2,985 123,057 1,887	·	4,323 164,970 32,680	·	5,717
Current liabilities: Accounts payable and accrued liabilities Deferred revenue (note 4) Due to Hôtel-Dieu Grace Healthcare	Ť	2,109 - 25,757 27,866	\$	2,732 - 17,530 20,262	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214 164,970 6,923		2,985 123,057 1,887	·	4,323 164,970 32,680 201,973	·	5,711 123,051 19,411 148,19
Current liabilities: Accounts payable and accrued liabilities Deferred revenue (note 4) Due to Hôtel-Dieu Grace Healthcare Fund balances: Unrestricted	Ť	2,109 - 25,757 27,866	\$	2,732 - 17,530 20,262	<u>, , , , , , , , , , , , , , , , , , , </u>	2,214 164,970 6,923 174,107		2,985 123,057 1,887 127,929	·	4,323 164,970 32,680 201,973 1,365,008	·	5,71; 123,05; 19,41; 148,19;

1 , 0		
On behalf of the Board of Directors:		
	Director	Director

Statement of Operations and Changes in Fund Balances

December 31, 2022, with comparative information for the six months ended December 31, 2021

	Unrestricte	d Fund	Restricted	Restricted Fund			Total		
	2022	2021	2022	2021		2022	2021		
Revenue:									
Donations	\$ 62,508 \$	38,375	\$ 106,572 \$	38,495	\$	169,080 \$	76,870		
Gala, Probert Ride and Heart Breaker									
Challenge events revenue	53,905	7,083	151,269	266,332		205,174	273,415		
Major gifts	175,753	-	190,270	424,118		366,023	424,118		
Interest and other revenue	89,242	27,132	11,204	5,845		100,446	32,977		
	381,408	72,590	459,315	734,790		840,723	807,380		
Expenditures:									
Advertising and public relations	35,231	3,009	22,041	31,001		57,272	34,010		
Professional fees	15,604	19,660	, =	· -		15,604	19,660		
Software maintenance and contracts	13,791	4,034	-	-		13,791	4,034		
Travel and course registration	258	6,127	-	-		258	6,127		
Postage, printing and stationery	9,254	8,944	17,849	816		27,103	9,760		
Other supplies and expenses	52,834	29,328	58,793	37,937		111,627	67,265		
	126,972	71,102	98,683	69,754		225,655	140,856		
Excess of revenue over expenditures	254,436	1,488	360,632	665,036		615,068	666,524		
Fund balances, beginning of year	1,441,487	1,308,548	5,083,157	4,701,986		6,524,644	6,010,534		
Disbursements to Hôtel-Dieu Grace Healthcare									
(note 2)	(220,620)	(4,539)	(294,610)	(340,617)		(515,230)	(345,156)		
Unrealized gain (loss) on long-term investments	(110,295)	135,990	(30,104)	56,752		(140,399)	192,742		
Fund balances, end of year	\$ 1,365,008 \$	1,441,487	\$ 5,119,075 \$	5,083,157	\$	6,484,083 \$	6,524,644		

See accompanying notes to financial statements.

Statement of Cash Flows

December 31, 2022, with comparative information for the six months ended December 31, 2021

	2022	2021
Cash provided by (used in):		
Operating activities:		
Excess of revenue over expenditures	\$ 615,068 \$	666,524
Unrealized gain (loss) on investments	(140,399)	192,742
Net change in non-cash working capital	83,732	(1,470)
	558,401	857,796
Investing and financing activities:		
Disbursements to Hôtel-Dieu Grace Healthcare	(515,230)	(345,156)
Short-term investments	1,152,773	(12,016)
Long-term investments	(1,175,134)	(192,346)
	(537,591)	(549,518)
Increase in cash during the year	20,810	308,278
Cash, beginning of year	834,413	526,135
Cash, end of year	\$ 855,223 \$	834,413

See accompanying notes to financial statements.

Notes to Financial Statements (continued)

Year ended December 31, 2022

Hotel-Dieu Grace Healthcare Foundation (the "Foundation"), was incorporated December 11, 2015 and has been established to receive and maintain funds and to apply all or part of the principal and income to any charity registered under the Income Tax Act (Canada) which benefits directly or indirectly Hôtel-Dieu Grace Healthcare ("HDGH"), which is owned and operated by The Religious Hospitallers of Hotel Dieu of St. Joseph of the Diocese of London. The Foundation is a registered charity and is classified as a public foundation under Section 149.1(1) (g) of the Income Tax Act (Canada) and as such, is exempt from income tax. The Foundation was formerly named Changing Lives Together Foundation.

1. Significant accounting policies:

The financial statements of the Foundation have been prepared in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the CPA Canada Handbook. The more significant of these accounting policies are summarized below:

(a) Fund accounting:

In order to ensure observance of the limitations and restrictions placed on the uses of resources available to the Foundation, the accounts of the Foundation are maintained in accordance with the principles of fund accounting. Accordingly, resources are classified for accounting and reporting purposes into funds. These funds are held in accordance with the objectives specified by the donors or in accordance with directives issued by the Board of Directors.

The General Fund accounts for the Foundation's general fundraising, granting and administrative activities including Campaign Fund donations that are not designated for a specific purpose. The General Fund reports unrestricted resources available for immediate purposes.

The Restricted Fund reports, as revenues, resources that are to be used for specific purposes as specified by the donors. Included in the Restricted Fund, are donations with a specified purpose, Campaign Fund donations that have been designated for a specific purpose as well as donations of enduring property (Endowment Funds).

To the extent that fundraising and administrative expenses exceed the revenues generated within the General Fund, the excess is accounted for as expenses of the Restricted Fund. Fundraising and administrative expenses incurred for a campaign initiative are applied only to the Campaign Funds. There can be no allocation of expenses against the Endowment Funds without specific approval of the Board of Directors.

(b) Revenue recognition:

The Foundation follows the restricted fund method of accounting for contributions. Contributions are recognized as revenue when the amount to be received or receivable can be reasonably estimated and collection is reasonably assured. Unrestricted contributions are recognized as revenue of the General Fund. Restricted contributions are recognized as revenue of the Restricted Fund. Revenues from the Golf Event are recognized as revenue of the General Fund in the period in which the event is held, unless the donor specifies a specific restricted fund. Revenues from the Bob Probert Memorial Ride, Gala Event and Heart Breaker Challenge are recognized in the Restricted Fund. Major gift donation revenues are recognized as revenue of the General Fund in the period received unless the donor specifies a specific restricted fund. Interest income is recognized in the General Fund unless otherwise specified in the fund specific reference manual and it is based on their proportionate share of investments held in each fund.

Notes to Financial Statements (continued)

Year ended December 31, 2022

1. Significant accounting policies:

(c) Financial instruments:

Financial instruments are recorded at fair value on initial recognition. Freestanding derivative instruments that are not in a qualifying hedging relationship and equity instruments that are quoted in an active market are subsequently measured at fair value. All other financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Foundation has elected to carry its financial investments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Foundation determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Foundation expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

(d) Use of estimates:

The preparation of the financial statements in conformity with Canadian standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Transactions with Hôtel-Dieu Grace Healthcare:

During the year, the Foundation disbursed \$515,230 (2021 - \$345,156) to HDGH for the purpose of purchasing medical equipment, operational expenditures and renovations.

Notes to Financial Statements (continued)

Year ended December 31, 2022

3. Investments:

(a) Short-term investments:

Short-term investments consist of the following:

	2022	2021
Fixed income Mutual funds	\$ 1,067,336 153,522	\$ 2,373,631 -
	\$ 1,220,858	\$ 2,373,631

(b) Long-term investments:

Long-term investments consist of the following:

	2022	2021
Fixed income	\$ 2,387,650	\$ 1,086,129
Mutual funds	16,898	-
Common shares	1,970,341	2,077,651
Other	192,245	228,220
	\$ 4,567,134	\$ 3,392,000

4. Deferred revenue and lottery bank account activity:

The deferred revenue reported on the statement of financial position includes the unspent Lottery funds, which must be used for specific purposes as stated on related licenses. Lottery funds represent the net proceeds from Raffle sales raised during the year, but not yet used to purchase equipment on behalf of HDGH. Lottery funds are restricted and used for specific purposes as stated on their related licenses. The deferred revenue relating to the lottery funds amounted to \$81,736 at December 31, 2022 (2021 - \$83,517).

Deferred revenue also includes \$82,034 of sponsorship revenue for those programs that were deferred due to COVID-19 and \$1,200 estate annual distributions received in advance.

Notes to Financial Statements (continued)

Year ended December 31, 2022

5. Allocation of expenses:

Fundraising and administrative expenses not specifically identified for a specific purpose are first charged to the General Fund up to the level of unspecified donations received in the year, and then to the Restricted Fund. In the period ended December 31, 2022 \$nil (2021 - \$105,000) was allocated to restricted funds.

6. Bob Probert Memorial Ride:

During the period, the Foundation recognized \$118,521 (2021 - \$nil) of revenue from the Bob Probert Memorial Ride event. This revenue was recognized as revenue in the Mental Health Programs and Services Fund.

Annual Gala - The Big Night Gala:

The Big Night Gala has been postponed to 2023 due to COVID-19. Sponsorships from 2022 are deferred to the fiscal year 2023. Revenue includes donations dedicated to 2022 and event expenses include goods and services received and delivered.

During the period, the Foundation recognized \$4,940 (2021 - \$36,453) of revenue from the Big Night Gala event. This revenue was recognized as revenue in the Mental Health Programs and Services Fund.

Heart Breaker Challenge:

The Heart Breaker Challenge has been postponed to 2023 due to COVID-19. Sponsorships from 2020 are deferred to 2023. This revenue was recognized in the Cardiac Wellness Fund.

During the period, the Foundation recognized \$620 (2021 - \$nil) of revenue from the Heart Breaker Challenge event. Event expenses include goods and services received and delivered.

7. Financial risks:

(a) Liquidity risk:

Liquidity risk is the risk that the Foundation will be unable to fulfil its obligations on a timely basis or at a reasonable cost. The Foundation manages its liquidity risk by monitoring its operating requirements. The Foundation prepares budgets and cash flow forecasts to ensure it has sufficient funds to fulfill its obligations.

(b) Interest rate risk:

The Foundation is exposed to interest rate risk on its fixed interest rate financial instruments.

(c) Currency risk:

The Foundation is exposed to financial risks as a result of exchange rate fluctuations and the volatility of these rates. In the normal course of business, the Foundation purchases investments denominated in US dollars.

Schedule of Donations Schedule 1

Pickshall Memorial Trust Fund	Fund Description	2022	2021
Position the Mercial Trust Fund	Essential Equipment Fund	\$ 153,834 \$	191,794
Patient Enables		400,000	400,000
Virtual Care fee Substance Use Project 33,842 22,86 ACT 1 & 2 32,884 30,00 Social Micros Hub 000 30,00 Social Micros Hub 100 30,00 Acchola Specifum Disorder 181,960 102,30 Outpatier Richalc Centre 181,960 102,30 No Time Deel Albert Survey 41,703 44,70 Kon Chee Sulvey Bern Fundancy 44,703 44,70 Education Fund 44,703 44,70 Stepond Disability 6,70 6,00 Beyond Disability 6,70 6,00 Beyond Disability 7,943 90,60 Beyond Disability 7,943 90,60 Beyond Disability 6,00 6,00 Beyond Disability 7,944 14,00 Beyond Disability 7,944 14,00 Beyond Disability 8,00 8,00 Beyond Disability 8,00 8,00 Beyond Disability 8,00 8,00 Beyond Disability 8,00 8,00	BK Cornerstone	86,794	86,794
ACT 1 & 2	Patient Enablers	130	130
Sozial Windersery 500 50 60 50 60	Virtual Care for Substance Use Project	33,642	124,971
Youth Wellense Hub 3,84 Acholal Sjeetfum Disorder 1,95 NO Chee Dies Alone Fund 10,134 11,134 NO Chee Dies Alone Fund 40,353 40,85 NO Chee Dies Alone Fund 40,353 42,88 Education Fund 40,353 42,88 Schaelen Cardiace 46,252 48,05 Schaelen Cardiace 15,000 15,000 Fallative Carde 15,000 15,000 Fallative Carde 75,949 96,88 Fallative Carde 17,44 40,000 Fallative Carde 15,000 15,000 Fallative Carde 15,754 40,000 Moral Health Program 27,000 285,754 Complex Continuing Carde 31,89 10,100 Corrighte Continuing Carde 31,89 10,100 Corrighte Continuing Carde 31,80 11,100 Corrighte Continuing Carde 31,80 11,100 Corrighte Continuing Carde 31,80 11,100 Corrighte Continuing Carde 28,50 28,50	ACT 1 & 2	32,684	30,929
Alcohal Spectrum Disorder 2,987 12,002 12,002 12,003 1	Social Worker(s)	500	500
Outpatient Richard Centre 181,900 10,25 Am Cardiac Victoriess and Pulmorany 443,33 42,66 Am Cardiac Victoriess and Pulmorany 443,33 42,66 Am Stabilitie Cardiac Victoriess 443,33 42,06 Am Beyond Dasbilly 6,027 6,2 Am Beyond Dasbilly 15,000 15,00 Beyond Dasbilly 15,000 15,00 Beyond Dasbilly 15,000 15,00 Mantal Health Addictions Urgent Care 15,000 15,00 Palstoral Clare 12,44 40,00 Mental Health Programs and Services 21,44 40,00 Mental Health Programs and Services 15,50 40,00 Moral Language 18,35 32,00 RCC - Sumpatart Program (7,500) (7,50 32,00 RCC - Sumpatart Program (7,500) (7,50 33,00 33,00 33,00 RCC - Sumpatart Program (7,500) (7,50 (7,50 (7,50) (7,50 (7,50) (7,50 (7,50) (7,50 (7,50 (7,50 (7	Youth Wellness Hub	-	36,965
No Ome Dies Alone Fund Cardiack Welferes and Phrimanny 40,503 40,506 Cardiack Welferes and Phrimanny 40,503 Export Disability 60,603 Fabriat Cardiack 70,904 60,807 Fabriat Cardiack 70,904 Fabriat Cardi	Alcohol Spectrum Disorder	2,987	-
No Ome Dies Alone Fund Cardiack Welferes and Phrimanny 40,503 40,506 Cardiack Welferes and Phrimanny 40,503 Export Disability 60,603 Fabriat Cardiack 70,904 60,807 Fabriat Cardiack 70,904 Fabriat Cardi			102,500
Cardiac Wellness and Pulmonary			16,134
Education Fund			426.893
Sabelline Carriaci Welheses 447 322 400.6 Beyond Disability 6.207 6.20 Mental Health S. Addictions Urgent Care 150.00 150.00 1 10 150.00 150.00 Pateboral Care 17.44 40.00 Rehabilitation Services 57.569 469.01 Dr. Mork's Fund 59.428 59.42 Dr. Mork's Fund 59.428 59.42 Dr. Mork's Fund 59.428 59.42 Complex Continuing Care (38.851) 36.00 Complex		48,708	49,617
Beyont Disability 6,207 6,2 Pallation Carle 15,00 15,00 Pallation Carle 79,494 69,00 Pallation Carle 19,494 69,00 Comment Carle 19,444 40,00 Montal Health Programs and Services 57,599 499,40 Dr. Mok Farmal 90,425 594,40 RCC Fund 90,426 594,40 RCC Fund 30,80 30,20 RCC Fund 30,80 30,20 Gorf - In Honour (7,500) (7,500) Will Four - In Honour 1,186 31,18 LOS - In Honour 1,186 31,18 LOS - In Historia Memorial Fund 4,870 4,870 Barriation Los Externations to Settlemens 1,00 31,0 Sall Service Los Memorial Fund 4,107 4,11 Help Lin K. Central Accesse Services & RCC Crais 1,25 25,5 Beller Lin K. Central Accesses Services & RCC Crais 1,25 25,5 Beller Lin K. Central Accesses Services & RCC Crais 1,20 3,20			430,926
Mental Heath & Addictions Urgent Care 15,000 15,000 Palatiave Care 79,040 68.8 Palatiave Care 17,744 68.8 Palatiave Care 17,744 16.0 Antia Eleash Program 25,558 460.0 Dr. McKs Fund 294,055 258,7 RCC - Fund 43,233 40,00 258,7 RCC - Fund Carrier (38,55) 70,22 258,7 RCC - Fund Carrier (38,55) 70,22 258,7 RCC - Fund Carrier (38,60) 70,22 258,7 Wine Tour - In Honoru 31,186 <td></td> <td></td> <td>6,207</td>			6,207
Palistine Care			15,000
Pastoral Care 1,144			96,854
Rehabilitation Services 21,444 40.00 Mortal Health Programs and Services 59.69 489.00 Dr. Mo'cs Fund 39.426 29.42 Dr. Mo'cs Fund 39.426 29.42 Complex Confinding Gare (38.851) (38.851) Complex Confinding Gare (38.851) (39.22 Complex Confinding Gare 31.166 31.166 Golf - In Honour 31.060 31.166 Coll - In Honour 31.060 31.166 Dial Diagnoss 28.562 22.57 Dial Diagnoss 28.562 22.57 Dial Diagnoss 31.00 3 Gary Proctor Memorial Fund 41.07 4.1 Hebs Link Central Accesses Services & RCC Crists 41.07 4.1 Heb Link Central Accesses Services & RCC Crists 49.7 4.8 Heb Link Central Accesses Services & RCC Crists 49.0 4.9 Heb Link Central Accesses Services & RCC Crists 49.0 4.9 Heb Link Central Accesses Services & RCC Crists 49.0 4.9 Michard Services Services & RCC Crists<			1,614
Mental Health Programs and Services 567,868 694,82 594,42 594,42 594,42 594,42 594,42 594,42 592,42 502,42 5			
Dr. Mokes Fund 59,426 594,426 289,47 RCC - Jumpstant Porgram 24,208 288,75 RCC - Jumpstant Porgram 4,228 4,00 Compairs Continuing Gare 38,00 4,00 22,00 4,00 Compairs Continuing Gare 38,00 4,00 22,00 4,00 22,00			
RCC Fund 274,005 258,77 RCC - Jumpestal Frogram (38,851) (38,251) Complex Confiniting Gare (38,851) (38,251) Goff - In Honour (38,851) (30,200) 172B - Transition to Betterness (208) (12,000) VEC Care for Kids 1,000 (12,000) Dual Diagnosis 28,562 28,562 Dual Diagnosis 4,107 4,81 Bainstin Fund 4,107 4,81 Bainstin Fund 4,107 4,1 Helb Link Central Accesses Services & RCC Crisis 7,624 75,6 RCC Slaff Education - Kathy Clanch Memorial Fund 4,88 4,88 RCC Slaff Education - Kathy Clanch Memorial Fund 60,314 591,70 Michaeva Managament Fund 60,314 1,90 Michaeva Managament Fund 3,10 1,90 Acquired Brain Injury Fund 3,319 2,90 Courgedanch Therapy Fund 3,50 2,90 Acquired Brain Injury Fund 3,50 3,50 Courgeate Program 2,26 5,6 <			
RCC - Jumpatant Program 4,328 4,00 Complex Continuing Gare (3,881) 30,22 Goff - In Honour (7,500) 7,50 Wine Tour - In Honour 1,108 31,108 WE Clair of Notes 1,108 31,108 31,108 WE Clair of Kids 1,109 1,10 1,10 Dan Dilognosis 2,85,22 2,85,52 2,95,50 John Nicholis Memorial Fund 4,870 4,83 Barlatic Fund 4,107 4,11 Help Lin Central Access Scherich Memorial Fund 4,307 4,11 Rolary Olds of Windsor - St Clair Fund 4,337 4,33 Rolary Olds of Windsor - St Clair Fund 7,00 1,50 Rolary Olds of Windsor - St Clair Fund 7,00 1,50 Rolary Olds of Windsor - St Clair Fund 3,31 2,35 Rolary Olds of Windsor - St Clair Fund 7,00 1,50 Rolary Olds of Windsor - St Clair Fund 7,00 1,50 Rolary Olds of Windsor - St Clair Fund 3,31 2,50 Rolary Olds of Windsor - St Clair Fund 3,31			
Complex Continuing Care (38,851) (32,25) Wine Tour - In Honour 31,186 31,186 31,186 Wine Tour - In Honour (2006) 12,000 12,000 Lice Diagnosis 26,952			
Goff - In Honour			4,078
Wine Tour - In Honour			(39,256)
T2B - Transition to Betterness (206) <			(7,500)
MEC Gare for Krides	Wine Tour - In Honour	31,186	31,186
MEC Gare for Krides	T2B - Transition to Betterness	(206)	(206)
Dual Diagnosins 28,562 28,562 28,562 28,562 28,562 28,562 33.00 33.00 33.00 33.00 33.00 33.00 33.00 33.00 33.00 33.00 33.00 28,662 <td>WE Care for Kids</td> <td></td> <td>1,106</td>	WE Care for Kids		1,106
John Nicholis Memorial Fund 4,870 4,870 310 336 arry Proctor Memorial Fund 4,107			28,562
Baristiric Fund 310 33 Gary Proctor Memorial Fund 4,107 4,104 Help Link Central Access Services & RCC Crisis 75,624 75,62 RCC Staff Education - Kathy Clanic Memorial Fund 4,88 44 Rotary Cub of Windsor - St-Clar Fund 4,337 4,337 KCC - Cozaf Fund 603,914 59,17 Mission Activerement Fund 3,919 2,92 Mission Activerement Fund 3,919 2,92 Mission Activerement Fund 3,919 3,93 Occupational Therapy Fund 3,94 2,92 Chripped Fund 3,156 3,18 Adult Day Care 5,624 5,6 Recreation Therapy Fund 3,156 3,15 Diabetes Fund 2,2 5 Outeach Program 2,2 5 Diabetes Fund 3,36 16 Outeach Program 2,2 5 Poblem Gaming Fund 3,30 3,3 Albeimer Fund 3,30 3,3 Mchaeler C, Rother Memorial Fund 3,40			4,870
Gary Proctor Memorial Fund 4,107 4,107 4,107 4,107 4,107 4,107 4,107 4,107 4,507 5,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 75,624 73,334 3,334 3,334 3,334 3,334 3,334 20,024 70,004 1,334 73,004 3,344<			310
Heb Link Central Access Services & RCC Crisis 75.624 75.68 75.			
RCC Staff Education - Kathy Cianel Memorial Fund 438 4,34 63,34 5,34 2,33 603,914 591,70 1,55 591,70 1,55 591,70 1,55 591,70 1,55 591,70 1,55 591,70 1,50 591,70 1,50 591,70 1,50 591,70 1,50			
Rotary Cub of Windsor - St. Clair Fund 4,337 4,37 591,70 591,70 1,51 Willdrawal Management Fund 1,00 1,55 Mindson Achievement Fund 1,391 12,66 Acquired Brain Injury Fund 3,919 3,919 3,919 3,91 2,92 Acquired Brain Injury Fund 3,349 2,92 1,66 Acquired Brain Injury Fund 1,62 5,62			
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Withdrawal Management Fund 13,391 12,56 Mission Achiverement Fund 3,391 3,99 Occupational Therapy Fund 3,349 2,97 Chiropody Fund 192 11 Adult Day Care 5,562 5,66 Recreation Therapy Fund 3,156 3,15 Diabetes Fund 25 2 Outreach Program 2,155 16,7 Geriatric Assessment Fund 14,422 8,9 Problem Gamiling Fund 334,046 333,5 Alzheimer Fund 760 77 Problem Gamiling Fund 339 33 Michael C. Rohre Memorial Fund 339 33 Michael C. Rohre Memorial Fund 37,46 76 Tiple P. Parenting Program 2,75 2.5 Outdoor Recreation Centre 36 78 Food & Nutrition 12,125 32 Transitional Stalling Fund 12,125 32 Transitional Stalling Fund 11,344 11,344 Staff Benevolent Fund 19,714 18,66			4,337
Mission Achievement Fund 3,919 3,591 3,591 3,591 3,591 3,591 3,249 2,98 Cocupational Therapy Fund 3,349 2,98 5,624 5,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 4,62 5,62 5,62 4,62 5,62 5,62 4,62 5,62 5,62 4,62 5,62 4,62 5,62 4,62 3,62 3,62 3,62 3,62 3,62 3,62 3,62 3,62			591,705
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Ocupational Therapy Fund 3.349 2.98 Adult Day Care 5.624 5.6 Recreation Therapy Fund 3.156 3.15 Psychology Internship Fund 16.38 1.6 Diabetes Fund 25 2 Outreach Program 22,165 16,7 Gerlatric Assessment Fund 34,462 33,5 Problem Gamling Fund 34,046 33,5 Alzheimer Fund 760 7 Psychogeriatric Community Outreach 836 8 Housekeeping Fund 339 3 Michael C. Rohrer Memorial Fund 37,460 37,480 Triple P Parenting Program 2,575 2,57 Outdoor Recreation Centre 984 98 Food & Nutrition 11,125 12,00 Triple P Parenting Program 2,575 2,57 Outdoor Recreation Centre 984 98 Food & Nutrition 11,134 11,344 Tiple P Parenting Program 12,125 12,00 Transitional Stability Fund 12,125 <t< td=""><td>Mission Achievement Fund</td><td>13,391</td><td>12,691</td></t<>	Mission Achievement Fund	13,391	12,691
Chiropoty Fund 192 11 25 5,624 6,674 6,674 6,674 6,674 6,674 6,674 6,674 6,674 6,674 6,674 6,674 6,674 7,462 6,674 7,462 7,462 7,474 7,462 7,462 7,474 <t< td=""><td>Acquired Brain Injury Fund</td><td>3,919</td><td>3,919</td></t<>	Acquired Brain Injury Fund	3,919	3,919
Chiropoty Fund 192 11 Adult Day Care 5,624 5,62 Recreation Therapy Fund 3,156 3,156 Psychology Internship Fund 1638 1,63 Diabetes Fund 25 2,7 Outreach Program 22,165 16,7 Geriatric Assessment Fund 14,422 8,9 Problem Gamiling Fund 334,046 333,5 Alzheimer Fund 760 77 Psychogeriatric Community Outreach 836 8 Housekeeping Fund 339 33 Michael C. Rohrer Memorial Fund 339 33 Triple P Parenting Program 2,575 2,57 Outdoor Recreation Centre 984 98 Food & Nutrition 450 33 Transitional Stability Fund 450 33 Project of Estate of Robert Grant (1,521) (1,521) (1,521) Staff Benevolent Fund 13,311 10,1 10,1 Bus Fund 66,067 66,06 66,06 RCC Intensive Tr	Occupational Therapy Fund	3,349	2,985
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Recreation Therapy Fund 3,156 3,156 1,818 1,68 <td< td=""><td></td><td></td><td>5,624</td></td<>			5,624
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Gerlatir Assessment Fund 14,422 8,98 Problem Gamiling Fund 334,046 333,56 Alzheimer Fund 760 76 Psychogeriatric Community Outreach 836 83 Michael C. Rohrer Memorial Fund 339 33 Michael C. Rohrer Memorial Fund 37,460 37,460 Triple P Parenting Program 2,575 2,55 Outdoor Recreation Centre 984 98 Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant 11,344 11,344 Staff Benevolent Fund 13,311 10,11 Sus Fund 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 RCC Breakfast Program 16,067 66,067 RCC Breakfast Program Fund 10,00 10,00 RCC Healing Hearts 20,100 20,11 RCC Healing Hearts 21,685 22,25 Schizophrenia - WPEP Fund 170 77 Chaft Survey			
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Michael C. Rohrer Memorial Fund 37,460 37,460 Triple P Parenting Program 25,55 2,55 Outdoor Recreation Centre 984 98 Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) Staff Benevolent Fund 13,311 10,17 Bus Fund 66,067 66,067 RCC Intensive Treatment Services 1,200 1,2 RCC Intensive Treatment Services 1,200 1,2 RCC Breakfast Program 9,714 18,66 MOST (Mobile Outreach & Support Team) 600 66 Pre Adolescent & Adolescent Program Fund 20,100 20,100 RCS Desakfast Program Fund 1,067 1,06 RC Guesting Hearts 21,885 22,22 Schizophrenia - WPEP Fund 17,13 17,13 RCS John Wilkinson Fund 10 70 17 Qpia Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 90 20 20 Glengarda Legacy Fund 30,875	Psychogeriatric Community Outreach		836
Triple P Parenting Program 2,575 2,575 Outdoor Recreation Centre 984 98 Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) 11,521 Staff Benevolent Fund 11,344 11,344 11,344 Patients Benevolent Fund 66,067 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 12,20 RCC Intensive Treatment Services 1,200 1,20 12,20 RCC Intensive Treatment Services 1,00 1,20 12,20 RCC Intensive Treatment Services 1,00 1,20 12,20 RCC Breakfast Program 19,714 18,66 66,00 72,00 72,00 72,00	Housekeeping Fund	339	339
Outdor Recreation Centre 984 985 Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) Staff Benevolent Fund 11,344 11,344 Patients Benevolent Fund 13,311 10,17 Bus Fund 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 RCC Intensive Treatment Services 1,200 1,20 RCC Breakfast Program 19,714 18,6 MOST (Mobile Outreach & Support Team) 600 66 Pre Adolescent & Adolescent Program Fund 20,100 20,100 ALS John Wilkinson Fund 1,067 1,0 CC Healing Hearts 21,685 22,22 Schizophrenia - WPEP Fund 171,318 171,31 CLTF Scholarship Fund 170 1 Opal Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 70 7 COVID-19 20,502 20,3 Gleng	Michael C. Rohrer Memorial Fund		37,460
Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) Staff Benevolent Fund 11,344 11,344 11,344 Patients Benevolent Fund 13,311 10,17 Bus Fund 66,067 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 RCC Breakfast Program 19,714 18,66 MOST (Mobile Outreach & Support Team) 600 6 MCC Healing Hearts 20,100 20,10 ALS John Wilkinson Fund 1,067 1,06 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,7 1 CLT F Scholarship Fund 1,7 1 CJ F Scholarship Fund 1,7 1 CJ F Scholarship Fund 1,7 1 TOgal Belawetz Memorial Fund 30,8,72 20,5 <	Triple P Parenting Program	2,575	2,575
Food & Nutrition 450 33 Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) Staff Benevolent Fund 11,344 11,344 11,344 Patients Benevolent Fund 13,311 10,17 Bus Fund 66,067 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 RCC Breakfast Program 19,714 18,66 MOST (Mobile Outreach & Support Team) 600 6 MCC Healing Hearts 20,100 20,10 ALS John Wilkinson Fund 1,067 1,06 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,067 1,0 ALS John Wilkinson Fund 1,7 1 CLT F Scholarship Fund 1,7 1 CJ F Scholarship Fund 1,7 1 CJ F Scholarship Fund 1,7 1 TOgal Belawetz Memorial Fund 30,8,72 20,5 <		984	984
Transitional Stability Fund 12,125 12,00 Project of Estate of Robert Grant (1,521) (1,521) Staff Benevolent Fund 11,344 11,341 Patients Benevolent Fund 66,067 66,067 Bus Fund 66,067 66,067 RCC Intensive Treatment Services 1,200 1,20 RCC Breakfast Program 19,714 18,66 MOST (Mobile Outreach & Support Team) 600 66 Pre Adolescent & Adolescent Program Fund 20,100 20,11 ALS John Wilkinson Fund 1,067 1,06 RCC Healing Hearts 21,665 22,23 Schizophrenia - WPEP Fund 171,318 171,318 CLTF Scholarship Fund 170 17 Opal Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 710 7 Cov/Un-19 20,520 20,34 SIRSJ - Caregiver Education Fund 11,818 11,74 TIN Fund 11,818 11,74 Parking & Security - T2B 35,697 20,06 Cable TV for Patient Rooms - T2B 35,697 20,06 <tr< td=""><td></td><td>450</td><td>320</td></tr<>		450	320
Project of Estate of Robert Grant (1,521) <			12,005
Staff Benevolent Fund 11,344 11,34 Patients Benevolent Fund 13,311 10,17 Bus Fund 66,067 66,06 RCC Ittensive Treatment Services 1,200 1,20 RCC Breakfast Program 19,714 18,66 MOST (Mobile Outreach & Support Team) 600 60 Pre Adolescent & Adolescent Program Fund 20,100 20,11 ALS John Wilkinson Fund 1,067 1,067 RCC Healing Hearts 21,685 22,23 Schizophrenia - WPEP Fund 171,318 171,33 CLTF Scholarship Fund 170 17 Opal Belawetz Memorial Fund 8,922 7,9 Chatham Kent Act Fund 70 7 COVID-19 20,520 20,34 Glengarda Legacy Fund 308,572 296,38 RRSJ - Caregiver Education Fund 11,818 11,7 TNI Fund 11,818 11,7 Parking & Security - T2B 35,697 20,06 Cable TV for Patient Rooms - T2B 2,784 3,33 Unrealized gain on long-term investments 5,118,948 5,083,18			(1,521)
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RCC Healing Hearts 21,685 22,23 Schizophrenia - WPEP Fund 171,318 171,318 CLTF Scholarship Fund 170 1 Opal Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 710 7 COVID-19 20,520 20,32 Glengarda Legacy Fund 308,572 296,36 RHSJ - Caregiver Education Fund 200,608 210,68 TNI Fund 11,818 11,78 Parking & Security - T2B 35,697 20,00 Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,65 Total Restricted 5,118,948 5,083,15 Unrestricted Fund 994,264 960,45 Unrealized gain on long-term investments 370,871 481,05 Total Unrestricted 1,365,135 1,441,48			20,100
RCC Healing Hearts 21,685 22,23 Schizophrenia - WPEP Fund 171,318 171,318 CLTF Scholarship Fund 170 1 Opal Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 710 7 COVID-19 20,520 20,32 Glengarda Legacy Fund 308,572 296,36 RHSJ - Caregiver Education Fund 200,608 210,68 TNI Fund 11,818 11,78 Parking & Security - T2B 35,697 20,00 Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,65 Total Restricted 5,118,948 5,083,15 Unrestricted Fund 994,264 960,45 Unrealized gain on long-term investments 370,871 481,05 Total Unrestricted 1,365,135 1,441,48	ALS John Wilkinson Fund	1,067	1,067
Schizophrenia - WPEP Fund 171,318 171,31 CLTF Scholarship Fund 170 170 170 Opal Belawetz Memorial Fund 8,922 7,92 Chatham Kent Act Fund 710 77 77 COVID-19 20,520 20,34 Glengarda Legacy Fund 308,572 296,38 RHSJ - Caregiver Education Fund 11,818 11,74 Parking & Security - T2B 35,697 20,06 Cable TV for Patient Rooms - T2B 2,784 3,37 Unrealized gain on long-term investments 168,459 198,66 Total Restricted 5,118,948 5,083,18 Unrestricted Fund 994,264 960,48 Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,48			22,235
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Glengarda Legacy Fund 308,572 296,36 RHSJ - Caregiver Education Fund 200,608 210,66 TNI Fund 11,818 11,78 Parking & Security - T2B 35,697 20,00 Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,60 Total Restricted 5,118,948 5,083,15 Unrestricted Fund 994,264 960,45 Unrealized gain on long-term investments 370,871 481,00 Total Unrestricted 1,365,135 1,441,48			
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TNI Fund 11,818 11,74 Parking & Security - T2B 35,697 20,08 Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,69 Total Restricted 5,118,948 5,083,15 Unrestricted Fund Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,45			
Parking & Security - T2B 35,697 20,00 Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,60 Total Restricted 5,118,948 5,083,15 Unrestricted Fund 994,264 960,45 Unrealized gain on long-term investments 370,871 481,00 Total Unrestricted 1,365,135 1,441,45			
Cable TV for Patient Rooms - T2B 2,784 3,3 Unrealized gain on long-term investments 168,459 198,69 Total Restricted 5,118,948 5,083,18 Unrestricted Fund 994,264 960,48 Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,48			11,741
Unrealized gain on long-term investments 168,459 198,68 Total Restricted 5,118,948 5,083,15 Unrestricted Fund Unrealized gain on long-term investments 994,264 960,45 Total Unrestricted 1,365,135 1,441,45			20,097
Total Restricted 5,118,948 5,083,15 Unrestricted Fund Unrealized gain on long-term investments 994,264 960,45 Total Unrestricted 370,871 481,03 Total Unrestricted 1,365,135 1,441,45		2,784	3,377
Unrestricted Fund 994,264 960,48 Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,48	Unrealized gain on long-term investments	168,459	198,690
Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,48	Total Restricted	5,118,948	5,083,157
Unrealized gain on long-term investments 370,871 481,03 Total Unrestricted 1,365,135 1,441,48	Unrestricted Fund	994,264	960,450
	Unrealized gain on long-term investments		481,037
Total Fund Balances \$ 6,484,083 \$ 6,524,64	Total Unrestricted	1,365,135	1,441,487
	Total Fund Balances	\$ 6,484,083 \$	6,524,644

Schedule of Operations - Annual Gala Event

Schedule 2

	2022	2021
Revenue: Ticket sales, sponsorships and donations (note 6)	\$ 4,940 \$	36,453
Expenditures:		
Meal costs	-	8,403
Printing and promotional production	2,032	3,083
Advertising and miscellaneous	1,508	1,248
	3,540	12,734
Excess of revenue over expenditures	\$ 1,400 \$	23,719

Schedule of Operations - Golf Tournament

Schedule 3

	2022	2021
Revenue: Registration fees, sponsorships and donations	\$ 50,925 \$	64,050
Expenditures:		
Meal costs	7,424	15,414
Green fees, donor recognition and miscellaneous	14,092	13,264
	21,516	28,678
Excess of revenue over expenditures	\$ 29,409 \$	35,372

Schedule of Operations - Annual Probert Memorial Event

Schedule 4

		2022		2021
Revenue:	•	440.504	•	
Donations, swag sale etc. (note 6)	\$	118,521	\$	-
Expenditures:				
Entertainment		4,878		_
Printing and promotional production		7,072		-
Donor Recognition		10,007		-
Miscellaneous		2,467		-
		24,424		-
Excess of revenue over expenditures	\$	94,097	\$	

Schedule of Operations - Heartbreaker Challenge

Schedule 5

	2022	2021
Revenue: Donations, swag sale, etc. (note 6)	\$ 620	\$ -
Expenditures: Miscellaneous	2,611	878
Deficiency of revenue over expenditures	\$ (1,991)	\$ (878)