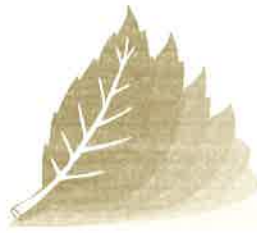


**NORTH ISLAND CRISIS
AND COUNSELLING
CENTRE SOCIETY**

**Financial Statements
March 31, 2015**

Independent Auditors' Report
Statement of Financial Position
Statement of Changes in Net Assets
Statement of Operations
Statement of Cash Flows
Notes to Financial Statements
Schedules 1-25



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INDEPENDENT AUDITORS' REPORT

To: The Members of the
North Island Crisis and Counselling Centre Society

We have audited the accompanying financial statements of North Island Crisis and Counselling Centre Society which comprise the statement of financial position as at March 31, 2015 and the statements of changes in net assets, operations and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of North Island Crisis and Counselling Centre Society at March 31, 2015 and its financial performance and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Other Matters

The supplementary information contained in the accompanying schedules is presented for purposes of additional information to management and do not form part of the financial statements. The schedules have not been audited other than in the course of our audit of the financial statements to the extent necessary to allow us to render an opinion thereon.

Chartered Professional Accountants
Campbell River, BC

August 17, 2015

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Statement of Financial Position


March 31, 2014

	2015	2014
	\$	\$
ASSETS		
Current Assets		
Cash	243,657	110,413
Short Term Investments	601,665	595,553
Accounts Receivable	3,769	13,818
Grants Receivable	14,536	5,840
Prepaid Expenses	5,457	4,278
	<u>869,084</u>	<u>729,902</u>
Property and Equipment (Note 3)	<u>448,628</u>	<u>446,557</u>
	<u>1,317,712</u>	<u>1,176,459</u>
LIABILITIES		
Current Liabilities		
Accounts Payable and Accrued Liabilities	24,481	18,241
Wages and Benefits Payable	34,929	41,880
Government Remittances Payable	2,184	2,356
Deferred Revenue (Note 4)	29,765	7,936
	<u>91,359</u>	<u>70,413</u>
NET ASSETS		
Investment in Property and Equipment	448,628	446,557
Unrestricted	588,523	549,122
Externally Restricted	189,202	110,367
	<u>1,226,353</u>	<u>1,106,046</u>
	<u>1,317,712</u>	<u>1,176,459</u>

Approved by the Directors:



Director



Director

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Statement of Changes in Net Assets

Year Ended March 31, 2014

	2015	2014
	\$	\$
	Invested in Property and Equipment	Unrestricted Net Assets
	Restricted Net Assets	Total
	Total	Total
Beginning Net Assets	446,557	1,031,427
Excess (Deficiency) of Revenue over Expenditure	(25,900)	74,619
Property and Equipment Purchased	27,971	-
Ending Net Assets	<u>448,628</u>	<u>1,106,046</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Statement of Operations

Years Ended March 31, 2014

	2015	2014
	\$	\$
Revenue		
Grants (Note 5)	1,612,440	1,606,674
User Fees	41,120	39,182
Donations	14,449	4,659
Interest	6,237	6,579
Other Revenue	76,636	40,091
	<u>1,750,882</u>	<u>1,697,185</u>
Expenditures		
Advertising and Promotion	6,654	13,434
Amortization	25,900	23,000
Client Expenses	29,481	30,431
Equipment Purchases	16,689	2,433
Honoraria	4,232	8,050
Insurance	9,644	8,989
Meetings	818	801
Office and Sundry	27,660	19,854
Professional Fees	9,278	8,713
Program Expenses	24,472	30,366
Rent and Utilities	47,897	47,639
Repairs and Maintenance	16,096	17,084
Staff Development	13,893	8,323
Subcontracts	84,444	78,067
Telephone and Information Technology	38,302	33,217
Travel	13,311	17,364
Wages and Benefits	1,250,527	1,273,071
Workshops	11,277	1,730
	<u>1,630,575</u>	<u>1,622,566</u>
Excess of Revenue over Expenses	<u>120,307</u>	<u>74,619</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Statement of Cash Flows

Years Ended March 31, 2014

	2015	2014
	\$	\$
Cash Flows From Operating Activities:		
Cash Received From:		
Grants	1,625,573	1,603,074
Donations	14,449	4,659
User Fees	41,120	39,182
Interest and Other	92,922	54,215
	<u>1,774,064</u>	<u>1,701,130</u>
Cash Paid To:		
Suppliers	(264,643)	(245,538)
Employee and Subcontractor Remuneration	<u>(1,342,094)</u>	<u>(1,384,359)</u>
	<u>(1,606,737)</u>	<u>(1,629,897)</u>
	<u>167,327</u>	<u>71,233</u>
Cash Flows From Investing Activities:		
Purchase of Property and Equipment	<u>(27,971)</u>	<u>(15,223)</u>
Net Increase in Cash and Cash Equivalents	139,356	56,010
Cash and Cash Equivalents - Beginning of Year	<u>705,966</u>	<u>649,956</u>
Cash and Cash Equivalents - End of Year	<u>845,322</u>	<u>705,966</u>
Cash and Cash Equivalents are Represented by:		
Cash on Hand and Held in Bank	243,657	110,413
High Interest Savings	<u>601,665</u>	<u>595,553</u>
	<u>845,322</u>	<u>705,966</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Notes to Financial Statements

March 31, 2014

1. Description and Purpose:

North Island Crisis and Counselling Centre Society (the "Society") was incorporated under the British Columbia Business Corporations act as a not-for-profit organization on December 4, 1981. The Society is also registered charity.

The Society's purpose is to provide advocacy, crisis intervention, referral services, counselling, and support services to residents of North Vancouver Island.

2. Significant Accounting Policies:

The Society has elected to apply the Canadian accounting standards for not-for-profit organizations and their principle accounting policies include the following:

Revenue Recognition

The Society uses the deferral method of accounting for contributions.

Government funding, grants and earned income are recognized when earned and when collection is reasonably assured.

Externally restricted funding relating to depreciable capital assets is deferred and amortized over the life of the related capital asset. Externally restricted contributions that have not been expended are recorded as deferred revenue on the balance sheet.

Property and Equipment:

Property and equipment are recorded at cost. Donated property and equipment is recorded at fair market value when the fair value is determinable.

Amortization is based on estimated useful life and is calculated using the declining balance method at the following annual rates:

Building	4%
Computer Hardware	30%
Computer Software	30%
Furniture and Equipment	20%
Telephone System	30%

2. Significant Accounting Policies (continued):

Financial Instruments:

Measurement of financial instruments

The Society initially measures its financial assets and liabilities at fair value.

The Society subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net-income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Use of Estimates:

The preparation of the financial statements in accordance with accounting 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 revenues and expenses during the reporting period. Significant items subject to such estimates and assumptions include the carrying amount of capital assets. Actual results could differ from management's best estimates as additional information becomes available.

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Notes to Financial Statements

March 31, 2014

2. Significant Accounting Policies (continued):

Net Assets:

Net Assets are segregated into three categories; internally restricted (investment in property and equipment), unrestricted, and externally restricted. Externally restricted net assets relate to those funds in which contributions are subject to externally imposed stipulations that specify the purpose for which the contributed funds are to be used. Unrestricted surpluses are neither externally nor internally restricted.

3. Property and Equipment:

	2015	
	Cost	Accumulated Amortization
Land	33,900	-
Building	536,565	162,241
Computer Hardware	57,147	46,990
Furniture and Equipment	102,998	85,614
Telephone System	22,716	16,364
Computer Software	<u>9,328</u>	<u>2,817</u>
	<u>762,654</u>	<u>314,026</u>
	<u>448,628</u>	

	2014	
	Cost	Accumulated Amortization
Land	33,900	-
Building	529,596	146,641
Computer Hardware	54,342	43,290
Furniture and Equipment	96,586	82,114
Telephone System	16,214	14,964
Computer Software	<u>4,045</u>	<u>1,117</u>
	<u>734,683</u>	<u>288,126</u>
	<u>446,557</u>	

4. Deferred Revenue

	2015	2014
	\$	\$
Ministry of Children and Family Development	7,936	7,936
VIHA	21,054	-
Other	<u>775</u>	<u>-</u>
	<u>29,765</u>	<u>7,936</u>

5. Grants:

	2015	2014
	\$	\$
Ministry of Children and Family Development	763,892	802,702
Ministry of Public Safety and Solicitor General	394,249	359,689
Vancouver Island Health Authority	252,651	249,651
Government of BC	<u>201,648</u>	<u>194,632</u>
	<u>1,612,440</u>	<u>1,606,674</u>

6. Financial Instruments

The Society is exposed to various risks through its financial instruments. The following analysis presents the Society's exposure to significant risk at the reporting date, March 31, 2015:

Liquidity Risk

Liquidity risk is the risk of being unable to meet cash requirements or to fund obligations as they become due. Trade accounts payable and accrued liabilities are generally repaid within 30 days.

The Society believes that it is not exposed to significant interest-rate, market, credit or cash flow risk arising from its financial instruments.

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Unaudited Schedule of Fund Operations by Program

Year Ended March 31, 2015

#	Description	Revenue \$	Expenses \$	Excess (Deficit) of Revenue over Expenses \$	Transfers (To) From \$	Surplus (Deficit) Beginning of Year \$	Surplus (Deficit) End of Year \$	U E
	U = unrestricted							
	E = externally restricted							
#1	Society	72,562	117,217	(44,655)	-	934,280	889,625	U
#2	Accreditation	-	226	(226)	-	(138)	(364)	U
#3	Bear Essentials	2,270	2,270	-	-	662	662	U
#4	Better at Home	79,441	101,668	(22,227)	-	25,912	3,685	U
#5	Bridge Housing	7,125	5,266	1,859	-	2,499	4,358	U
#6	Crisis Line	60,000	57,568	2,432	-	(19,651)	(17,219)	U
#7	Crisis Stabilization	237,146	226,982	10,164	(14,568)	4,404	-	E
#8	Children Who Witness Abuse	42,774	32,850	9,924	(20,852)	10,928	-	E
#9	Child and Youth Mental Health Counsellor	85,000	67,528	17,472	(19,782)	2,310	-	U
#10	Child and Youth Mental Health Cultural Representative	20,000	17,985	2,015	-	(684)	1,331	U
#11	Fetal Alcohol Spectrum Disorder	54,436	36,357	18,079	(19,824)	1,745	-	U
#12	Family Support	126,176	106,474	19,702	(32,873)	13,171	-	U
#13	Family Support and Development	83,782	83,768	14	(5,140)	5,126	-	U
#14	Housing First	6,000	9,000	(3,000)	-	-	(3,000)	U
#15	Infant Development	132,348	128,773	3,575	(13,643)	10,068	-	U
#16	MCFD Outreach Worker	30,000	7,902	22,098	(51,179)	29,081	-	U
#17	Police Based Victim Assistance	78,232	67,312	10,920	(13,561)	2,641	-	U
#18	Port Hardy Outreach Services	42,612	41,932	680	(3,596)	2,916	-	E
#19	Port McNeil Victim Services	-	-	-	(25,157)	25,157	-	E
#20	Sexual Abuse Intervention	67,552	56,339	11,213	(14,276)	3,063	-	U
#21	Supported Child Development	290,774	266,379	24,395	(30,662)	6,267	-	E
#22	Strong Start	32,000	29,799	2,201	-	4,020	6,221	U
#23	Safe House	97,252	84,234	13,018	(38,691)	25,673	-	E
#24	Stop the Violence	103,400	82,746	20,654	(37,250)	16,596	-	E
#25	Remaining Funds	<u>1,750,882</u>	<u>1,630,575</u>	<u>120,307</u>	<u>341,054</u>	<u>1,106,046</u>	<u>341,054</u>	E
							<u>1,226,353</u>	

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 1 - Society

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Donations	12,257	4,507
Interest	6,237	6,579
Other Revenue	<u>54,068</u>	<u>28,130</u>
	<u>72,562</u>	<u>39,216</u>
Expenses		
Advertising and Promotion	662	515
Amortization	25,900	23,000
Equipment Purchases	55	25
Insurance	1,315	995
Meetings	818	716
Office and Sundry	8,969	7,188
Professional Fees	1,336	709
Program Expenses	-	298
Rent and Utilities	7	261
Repairs and Maintenance	3,102	6,553
Wages and Benefits	72,109	62,805
Staff Development	535	1,124
Telephone and Information Technology	1,199	2,425
Travel	1,043	376
Workshops	<u>167</u>	<u>569</u>
	<u>117,217</u>	<u>107,559</u>
Deficiency of Revenue over Expenses	(44,655)	(68,343)
Transfers from Other Programs	<u>-</u>	<u>18,426</u>
	(44,655)	(49,917)
Surplus - Beginning of Year	<u>934,280</u>	<u>984,197</u>
Surplus - End of Year	<u>889,625</u>	<u>934,280</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 2 - Accreditation

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue	<u>-</u>	<u>-</u>
Expenses		
Office and Sundry	66	-
Travel	-	138
Workshops	<u>160</u>	<u>-</u>
	<u>226</u>	<u>138</u>
Deficiency of Revenue over Expenses	(226)	(138)
Deficit - Beginning of Year	<u>(138)</u>	<u>-</u>
Deficit - End of Year	<u>(364)</u>	<u>(138)</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 3 - Bear Essentials

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Other Revenue	<u>2,270</u>	<u>1,000</u>
Expenses		
Client Expenses	<u>2,270</u>	<u>338</u>
Excess of Revenue over Expenses	-	662
Surplus - Beginning of Year	<u>662</u>	<u>-</u>
Surplus - End of Year	<u>662</u>	<u>662</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 4 - Better at Home

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	75,472	100,000
Other Revenue - Service Fee	3,969	410
	<u>79,441</u>	<u>100,410</u>
Expenses		
Advertising	1,529	6,853
Equipment Purchases	-	1,166
Insurance	548	502
Office and Sundry	3,087	1,898
Professional Fees	480	480
Program Expenses	544	2,248
Rent and Utilities	1,569	1,632
Repairs and Maintenance	1,007	785
Subcontracts	21,997	6,821
Wages and Benefits	69,868	50,748
Staff Development	253	1,129
Telephone and Information Technology	707	620
Travel	79	782
Transfer to Capital Assets	-	(1,166)
	<u>101,668</u>	<u>74,498</u>
Excess (Deficiency) of Revenue over Expenses	(22,227)	25,912
Surplus - Beginning of Year	<u>25,912</u>	<u>-</u>
Surplus - End of Year	<u>3,685</u>	<u>25,912</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 5 -Bridge Housing Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Other Revenue	<u>7,125</u>	<u>8,800</u>
Expenses		
Client Expenses	586	507
Insurance	525	277
Program Expenses	244	213
Rent and Utilities	2,840	3,095
Repairs and Maintenance	1,019	2,209
Wages and Benefits	<u>52</u>	<u>-</u>
	<u>5,266</u>	<u>6,301</u>
Excess of Revenue over Expenses	1,859	2,499
Surplus - Beginning of Year	<u>2,499</u>	<u>-</u>
Surplus - End of Year	<u>4,358</u>	<u>2,499</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 6 - Crisis Line

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>60,000</u>	<u>60,000</u>
Expenses		
Advertising and Promotion	359	732
Equipment Purchases	1,004	778
Insurance	435	422
Office and Sundry	861	757
Professional Fees	498	402
Program Expenses	1,030	3,035
Rent and Utilities	1,504	1,568
Repairs and Maintenance	842	498
Wages and Benefits	42,865	43,280
Staff Development	1,175	951
Telephone and Information Technology	6,879	7,919
Travel	116	33
Transfer to Capital Assets	<u>-</u>	<u>(583)</u>
	<u>57,568</u>	<u>59,792</u>
Excess of Revenue over Expenditures	2,432	208
Deficit - Beginning of Year	<u>(19,651)</u>	<u>(19,859)</u>
Deficit - End of Year	<u>(17,219)</u>	<u>(19,651)</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 7 - Crisis Stabilization

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	192,651	189,651
User Fees	41,120	39,182
Donations	-	152
Other Revenue	<u>3,375</u>	<u>1,750</u>
	<u>237,146</u>	<u>230,735</u>
Expenses		
Advertising and Promotion	83	66
Client Expenses	17,762	16,819
Insurance	1,749	1,797
Office and Sundry	605	352
Professional Fees	408	402
Program Expenses	556	1,856
Rent and Utilities	4,301	5,610
Repairs and Maintenance	3,594	2,081
Wages and Benefits	195,187	194,441
Staff Development	484	33
Telephone and Information Technology	2,188	2,598
Travel	<u>65</u>	<u>276</u>
	<u>226,982</u>	<u>226,331</u>
Surplus of Revenue over Expenses	10,164	4,404
Transfer to Other Program	<u>(14,568)</u>	<u>(18,426)</u>
	(4,404)	(14,022)
Surplus - Beginning of Year	<u>4,404</u>	<u>18,426</u>
Surplus - End of Year	<u>-</u>	<u>4,404</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 8 - Children Who Witness Abuse Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>42,774</u>	<u>43,774</u>
Expenses		
Advertising and Promotion	119	66
Equipment Purchases	-	583
Insurance	204	172
Office and Sundry	1,914	896
Professional Fees	240	204
Program Expenses	582	265
Rent and Utilities	1,056	845
Repairs and Maintenance	535	380
Wages and Benefits	25,247	30,398
Staff Development	1,069	54
Telephone and Information Technology	1,712	984
Travel	172	740
Workshops	-	8
Transfer to Capital Assets	<u>-</u>	<u>(583)</u>
	<u>32,850</u>	<u>35,012</u>
Excess of Revenue over Expenses	9,924	8,762
Transfer to Other Program	<u>(20,852)</u>	<u>-</u>
	(10,928)	8,762
Surplus - Beginning of Year	<u>10,928</u>	<u>2,166</u>
Surplus - End of Year	<u>-</u>	<u>10,928</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 9 - Child and Youth Mental Health Counsellor Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	85,000	85,000
Expenses		
Advertising and Promotion	189	127
Equipment Purchases	-	1,166
Insurance	502	522
Office and Sundry	2,100	755
Professional Fees	600	600
Program Expenses	311	163
Rent and Utilities	2,105	2,236
Repairs and Maintenance	831	529
Wages and Benefits	56,656	73,248
Staff Development	131	99
Telephone and Information Technology	2,901	1,983
Travel	1,202	2,232
Workshops	-	196
Transfer to Capital Assets	-	(1,166)
	67,528	82,690
Excess of Revenue over Expenses	17,472	2,310
Transfer to Other Program	(19,782)	-
	(2,310)	2,310
Surplus - Beginning of Year	2,310	-
Surplus - End of Year	-	2,310

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 10 - Child and Youth Mental Health Counsellor Cultural Representative Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>20,000</u>	<u>23,250</u>
Expenses		
Advertising and Promotion	1,300	3,085
Client Expenses	4,028	8,953
Equipment Purchases	-	-
Honoraria	4,300	6,550
Meetings	-	-
Office and Sundry	1,227	1,052
Program Expenses	4,345	3,794
Workshops	<u>2,785</u>	<u>500</u>
	<u>17,985</u>	<u>23,934</u>
Excess (Deficiency) of Revenue over Expenses	2,015	(684)
Surplus (Deficit) - Beginning of Year	<u>(684)</u>	<u>-</u>
Surplus (Deficit) - End of Year	<u>1,331</u>	<u>(684)</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 11 - Fetal Alcohol Spectrum Disorder Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>54,436</u>	<u>54,436</u>
Expenses		
Advertising and Promotion	114	198
Equipment Purchases	-	583
Insurance	221	222
Honoraria	-	1,500
Office and Sundry	1,839	423
Professional Fees	300	288
Program Expenses	441	97
Rent and Utilities	1,315	846
Repairs and Maintenance	608	402
Wages and Benefits	28,789	47,536
Staff Development	438	263
Telephone and Information Technology	1,500	977
Travel	611	695
Workshops (Recovery)	181	(756)
Transfer to Capital Assets	<u>-</u>	<u>(583)</u>
	<u>36,357</u>	<u>52,691</u>
Excess of Revenue over Expenses	18,079	1,745
Transfer to Other Program	<u>(19,824)</u>	<u>-</u>
	(1,745)	1,745
Surplus - Beginning of Year	<u>1,745</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>1,745</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 12- Family Support Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>126,176</u>	<u>94,632</u>
Expenses		
Advertising	195	542
Client Expenses	294	202
Equipment Purchases	-	1,166
Insurance	536	397
Office and Sundry	4,451	2,101
Professional Fees	720	540
Program Expenses	3,314	3,889
Rent and Utilities	4,324	3,818
Repairs and Maintenance	673	763
Wages and Benefits	89,625	67,923
Staff Development	556	165
Telephone and Information Technology	1,764	1,056
Travel	22	65
Transfer to Capital Assets	<u>-</u>	<u>(1,166)</u>
	<u>106,474</u>	<u>81,461</u>
Excess of Revenue over Expenses	19,702	13,171
Transfer to Other Program	<u>(32,873)</u>	<u>-</u>
	(13,171)	13,171
Surplus - Beginning of Year	<u>13,171</u>	<u>-</u>
Surplus - End of Year	<u><u>-</u></u>	<u><u>13,171</u></u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 13 - Family Support and Development Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>83,782</u>	<u>83,782</u>
Expenses		
Advertising and Promotion	169	127
Equipment Purchases	725	243
Insurance	502	522
Meetings	-	84
Office and Sundry	742	749
Professional Fees	696	600
Program Expenses	87	213
Rent and Utilities	2,105	2,235
Repairs and Maintenance	831	487
Wages and Benefits	75,157	70,715
Staff Development	391	737
Telephone and Information Technology	2,189	1,544
Travel	174	282
Workshops	<u>-</u>	<u>118</u>
	<u>83,768</u>	<u>78,656</u>
Excess of Revenue over Expenditure	14	5,126
Transfer to Other Program	<u>(5,140)</u>	<u>-</u>
	(5,126)	5,126
Surplus - Beginning of Year	<u>5,126</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>5,126</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 14 - Housing First Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Donations	<u>6,000</u>	<u>-</u>
Expense		
Subcontracts	<u>9,000</u>	<u>-</u>
Deficiency of Revenue over Expenses	<u>(3,000)</u>	<u>-</u>
Surplus - Beginning of Year	<u>-</u>	<u>-</u>
Surplus - End of Year	<u>(3,000)</u>	<u>-</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 15 - Infant Development

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>132,348</u>	<u>132,348</u>
Expenses		
Advertising and Promotion	179	204
Client Expenses	-	123
Equipment Purchases	-	1,166
Insurance	582	662
Office and Sundry	2,674	907
Professional Fees	600	720
Program Expenses	2,756	4,170
Rent and Utilities	6,841	4,675
Repairs and Maintenance	500	226
Wages and Benefits	106,725	102,364
Staff Development	1,129	1,487
Telephone and Information Technology	4,840	3,686
Travel	1,847	2,938
Workshops	100	118
Transfer to Capital Assets	<u>-</u>	<u>(1,166)</u>
	<u>128,773</u>	<u>122,280</u>
Excess of Revenue over Expenses	3,575	10,068
Transfer to Other Program	<u>(13,643)</u>	<u>-</u>
	(10,068)	10,068
Surplus - Beginning of Year	<u>10,068</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>10,068</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 16- MCFD Outreach Worker Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>30,000</u>	<u>30,000</u>
Expenses		
Wages and Benefits	7,468	902
Travel	<u>434</u>	<u>17</u>
	<u>7,902</u>	<u>919</u>
Excess of Revenue over Expenses	22,098	29,081
Transfer to Other Program	<u>(51,179)</u>	<u>-</u>
	(29,081)	29,081
Surplus - Beginning of Year	<u>29,081</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>29,081</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 17 - Police Based Victim Assistance Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>78,232</u>	<u>42,672</u>
Expenses		
Insurance	200	-
Equipment Purchases	1,670	-
Office and Sundry	3	3
Professional Fees	400	300
Program Expenses	181	105
Rent and Utilities	1,930	-
Wages and Benefits	62,336	39,401
Travel	<u>592</u>	<u>222</u>
	<u>67,312</u>	<u>40,031</u>
Excess of Revenue over Expenses	10,920	2,641
Transfer to Other Program	<u>(13,561)</u>	<u>-</u>
	(2,641)	2,641
Surplus - Beginning of Year	<u>2,641</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>2,641</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 18 - Port Hardy Outreach Services Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>42,612</u>	<u>42,612</u>
Expenses		
Advertising and Promotion	259	167
Client Expenses	434	25
Equipment Purchases	-	583
Insurance	435	422
Office and Sundry	1,289	645
Professional Fees	300	300
Program Expenses	197	291
Rent and Utilities	1,504	1,568
Repairs and Maintenance	830	423
Wages and Benefits	35,340	35,466
Staff Development	186	82
Telephone and Information Technology	1,095	930
Travel	63	265
Workshops	-	101
Transfer to Capital Assets	<u>-</u>	<u>(583)</u>
	<u>41,932</u>	<u>40,685</u>
Excess of Revenue over Expenses	680	1,927
Transfer to Other Program	<u>(3,596)</u>	<u>-</u>
	(2,916)	1,927
Surplus - Beginning of Year	<u>2,916</u>	<u>989</u>
Surplus - End of Year	<u>-</u>	<u>2,916</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 19 - Port McNeill Victim Services Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	-	35,560
Expenses		
Office and Sundry	-	3
Professional Fees	-	204
Program Expenses	-	142
Wages and Benefits	-	29,206
Telephone and Information Technology	-	452
Travel	-	334
	<u>-</u>	<u>30,341</u>
Excess of Revenue over Expenses	-	5,219
Transfer to Other Program	(25,157)	-
Surplus - Beginning of Year	<u>25,157</u>	<u>19,938</u>
Surplus - End of Year	<u>-</u>	<u>25,157</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 20 - Sexual Abuse Intervention Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>67,552</u>	<u>67,552</u>
Expenses		
Advertising and Promotion	258	108
Client Expenses	4	27
Equipment Purchases	-	583
Insurance	325	422
Office and Sundry	1,976	673
Professional Fees	600	600
Program Expenses	675	185
Rent and Utilities	1,393	2,416
Repairs and Maintenance	324	406
Wages and Benefits	47,796	56,958
Staff Development	724	92
Telephone and Information Technology	1,120	1,488
Travel	727	568
Workshops	417	546
Transfer to Capital Assets	<u>-</u>	<u>(583)</u>
	<u>56,339</u>	<u>64,489</u>
Excess of Revenue over Expenses	11,213	3,063
Transfer to Other Program	<u>(14,276)</u>	<u>-</u>
	(3,063)	3,063
Surplus - Beginning of Year	<u>3,063</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>3,063</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 21 - Supported Child Development Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>290,774</u>	<u>290,774</u>
Expenses		
Advertising and Promotion	218	112
Equipment Purchases	-	1,166
Insurance	548	662
Office and Sundry	2,544	799
Professional Fees	900	900
Program Expenses	3,721	1,026
Rent and Utilities	2,174	3,360
Repairs and Maintenance	973	315
Wages and Benefits	195,761	197,294
Staff Development	1,835	554
Subcontracts	47,209	71,210
Telephone and Information Technology	2,905	2,305
Travel	4,770	5,844
Workshops	2,821	126
Transfer to Capital Assets	<u>-</u>	<u>(1,166)</u>
	<u>266,379</u>	<u>284,507</u>
Excess of Revenue over Expenses	24,395	6,267
Transfer to Other Program	<u>(30,662)</u>	<u>-</u>
	(6,267)	6,267
Surplus - Beginning of Year	<u>6,267</u>	<u>-</u>
Surplus - End of Year	<u>-</u>	<u>6,267</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 22 - Strong Start Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>32,000</u>	<u>32,000</u>
Expenses		
Office and Sundry (Recovery)	(9)	(11)
Professional Fees	-	540
Program Expenses	4,639	3,882
Rent and Utilities	600	-
Wages and Benefits	24,288	23,569
Travel	<u>281</u>	<u>-</u>
	<u>29,799</u>	<u>27,980</u>
Excess of Revenue over Expenses	2,201	4,020
Surplus - Beginning of Year	<u>4,020</u>	<u>-</u>
Surplus - End of Year	<u>6,221</u>	<u>4,020</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 23 - Safe House

Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	95,232	95,232
Donations	<u>2,020</u>	<u>-</u>
	<u>97,252</u>	<u>95,232</u>
Expenses		
Advertising and Promotion	259	166
Client Expenses	3,769	3,396
Equipment Purchases	1,899	1,027
Insurance	477	467
Office and Sundry	1,006	744
Professional Fees	600	540
Program Expenses	1,173	4,764
Rent and Utilities	10,807	10,033
Repairs and Maintenance	829	554
Wages and Benefits	58,576	66,971
Staff Development	1,393	241
Telephone and Information Technology	3,050	2,315
Travel	396	689
Workshops	-	76
Transfer to Capital Assets	<u>-</u>	<u>(930)</u>
	<u>84,234</u>	<u>91,053</u>
Excess of Revenue over Expenses	13,018	4,179
Transfer to Other Program	<u>(38,691)</u>	<u>-</u>
	(25,673)	4,179
Surplus - Beginning of Year	<u>25,673</u>	<u>21,494</u>
Surplus - End of Year	<u>-</u>	<u>25,673</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 24 - Stop the Violence Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue		
Grants	<u>103,400</u>	<u>103,400</u>
Expenses		
Advertising and Promotion	721	366
Equipment Purchases	-	815
Insurance	542	522
Office and Sundry	2,659	1,874
Professional Fees	600	384
Program Expenses	495	375
Rent and Utilities	2,403	2,839
Repairs and Maintenance	866	468
Wages and Benefits	56,979	80,803
Staff Development	3,118	350
Subcontracts	6,238	-
Telephone and Information Technology	2,760	1,891
Travel	718	880
Workshops	4,647	128
Transfer to Capital Assets	<u>-</u>	<u>(815)</u>
	<u>82,746</u>	<u>90,880</u>
Excess of Revenue over Expenses	20,654	12,520
Transfer to Other Program	<u>(37,250)</u>	<u>-</u>
	(16,596)	12,520
Surplus - Beginning of Year	<u>16,596</u>	<u>4,076</u>
Surplus - End of Year	<u>-</u>	<u>16,596</u>

NORTH ISLAND CRISIS AND COUNSELLING CENTRE SOCIETY

Schedule 25 - Schedule of Remaining Funds Unaudited Statement of Revenue and Expenditure

Year Ended March 31, 2015

	2015	2014
	\$	\$
Revenue	-	-
Expenses	-	-
Excess of Revenue over Expenses	-	-
Transfer from Other Programs		
VIHA		
Crisis Stabilization	14,568	-
Ministry of Justice		
Children Who Witness Abuse	20,852	-
Police Base Victim Assistance	13,561	-
Port Hardy Outreach Services	3,596	-
Port McNeill Victim Services	25,157	-
Stop the Violence	37,250	-
	100,416	-
Ministry of Children and Family Development		
Child and Youth Mental Health Counsellor	19,782	-
Family Support	32,873	-
Fetal Alcohol Spectrum Disorder	19,824	-
Family Support and Development	5,140	-
Infant Development	13,643	-
MCFD Outreach Worker	51,179	-
Sexual Abuse Intervention	14,276	-
Supported Child Development	30,662	-
	187,379	-
BC Housing		
Safe House	38,691	-
	341,054	-
Surplus - Beginning of Year	-	-
Surplus - End of Year	341,054	-