

**Hospice West Parry Sound
Financial Statements
For the year ended March 31, 2019
(Unaudited - see Notice To Reader)**

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Tel: 705-645-5215
Fax: 705-645-8125
www.bdo.ca

BDO Canada LLP
239 Manitoba Street
Suite 1
Bracebridge ON P1L 1S2 Canada

Notice To Reader

On the basis of information provided by management, we have compiled the balance sheet of Hospice West Parry Sound as at March 31, 2019 and the statement of operations and net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

BDO Canada LLP

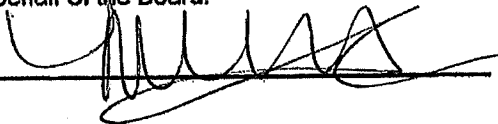
Chartered Professional Accountants, Licensed Public Accountants

Bracebridge, Ontario
July 22, 2019

**Hospice West Parry Sound
Statement of Financial Position
(Unaudited - see Notice To Reader)**

March 31	2019	2018
Assets		
Current		
Cash	\$ 76,823	\$ 64,718
Restricted cash and short-term deposits	44,031	43,265
Accounts receivable	5,193	1,554
	\$ 126,047	\$ 109,537
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	\$ 12,769	\$ 4,919
Deferred contributions	20,047	2,825
	32,816	7,744
Net Assets		
Restricted funds - Residential Hospice	44,031	43,265
Unrestricted net assets	49,200	58,528
	93,231	101,793
	\$ 126,047	\$ 109,537

On behalf of the Board:


 _____ Director

Hospice West Parry Sound
Statement of Changes in Net Assets

For the year ended March 31	Externally Restricted- Residential Hospice 2019	Unrestricted 2019	Total 2019	Total 2018
Balance , beginning of year	\$ 43,265	\$ 58,528	\$ 101,793	\$ 65,609
Excess(deficiency) of revenues over expenses for the year	766	(9,328)	(8,562)	36,184
Balance , end of year	\$ 44,031	\$ 49,200	\$ 93,231	\$ 101,793

Hospice West Parry Sound Statement of Operations

For the year ended March 31	2019	(Unaudited) 2018
Revenue (Fund Type 2)		
Ministry of Health and Long-Term Care	\$ 31,076	\$ 53,533
Other government grants	9,700	24,424
Other grants	15,000	16,500
Other revenue and recoveries	804	806
	56,580	95,263
Expenses (Fund Type 2)		
Advertising	1,262	635
Bank charges and interest	1,101	217
General and office	14,931	17,078
Insurance	2,370	3,412
Professional fees	305	3,458
Supplies and programming	18,955	18,771
Travel	3,062	5,330
Wages and benefits	163,253	140,953
	205,239	189,854
Deficiency of revenue over expenses for the year (Fund Type 2)	(148,659)	(94,591)
Fund Type 3 - Other		
Revenue (Fund type 3)		
Donations	73,082	68,744
Fundraising	94,831	85,408
	167,913	154,152
Expenses (Fund type 3)		
Fundraising expenses	27,816	23,377
	27,816	23,377
Excess of revenue over expenses for the year, Type 3	140,097	130,775
Excess (deficiency) of revenue over expenses for the year	\$ (8,562)	\$ 36,184