COMMUNITY LIVING GUELPH WELLINGTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2026

COMMUNITY LIVING GUELPH WELLINGTON

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Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Directors of: Community Living Guelph Wellington

Qualified Opinion
We have audited the accompanying financial statements of Community Living Guelph Wellington, which comprise the statement of financial position as at March 31, 2026 and the statements of changes in net assets, revenue and expenses and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of Community Living Guelph Wellington as at March 31, 2026 and the results of its operations and its cash flows for the year then ended in accordance with the financial reporting provisions of the Ministry of Children, Community and Social Services as disclosed in Note 2.

Basis for Qualified Opinion
In common with many not for profit organizations, the association derives revenues from the general public in the form of fundraising and donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the association and we were not able to determine whether any adjustments might be necessary to revenue, net (deficit) surplus and cash flows from operations for the years ended March 31, 2026 and 2025, current assets as at March 31, 2026 and 2025, and net assets as at April 1 and March 31 for both the 2026 and 2025 years. Our audit opinion on the financial statements for the year ended March 31, 2025 was modified accordingly because of the possible effects of this limitation in 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 Community Living Guelph Wellington 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 qualified audit opinion.

Basis of Accounting and Restriction on Use
We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist Community Living Guelph Wellington to meet the requirements of the Ministry of Children, Community and Social Services. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the use of the Directors of Community Living Guelph Wellington and the Ministry of Children, Community and Social Services and should not be used by parties other than the Directors of Community Living Guelph Wellington or the Ministry of Children, Community and Social Services. Our opinion is not qualified in respect of this matter.

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 the financial reporting provisions of the Ministry of Children, Community and Social Services as disclosed in Note 2 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.

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In preparing the financial statements, management is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to a going concern and using the going concern basis of accounting unless management either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the association'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 judgement 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 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 association'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 association'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 association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

RLB LLP

Guelph, Ontario
June 17, 2026

Chartered Professional Accountants
Licensed Public Accountants

COMMUNITY LIVING GUELPH WELLINGTON

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2026

	2026	2025
ASSETS		
CURRENT		
Cash (note 4)	$ 3,765,228	$ 3,013,882
Accounts receivable	506,794	863,862
Prepaid expenses	29,717	43,476
	4,301,739	3,921,220
TANGIBLE CAPITAL ASSETS (note 5)	13,386,007	13,503,745
	$ 17,687,746	$ 17,424,965
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	$ 1,541,431	$ 1,792,061
Deferred contributions related to future periods (note 11)	1,525	49,200
Current portion of long term debt (note 6)	245,485	390,468
	1,788,441	2,231,729
LONG TERM DEBT (note 6)	209,134	272,337
DEFERRED CONTRIBUTIONS		
Related to tangible capital assets (note 10)	8,041,040	7,930,622
Related to future periods (note 11)	72,251	69,658
	10,110,866	10,504,346
NET ASSETS		
INVESTMENT IN TANGIBLE CAPITAL ASSETS (note 7)	4,890,348	4,910,318
INTERNALLY RESTRICTED FUND	462,475	445,880
ASSOCIATION'S INTERNALLY RESTRICTED CAPITAL RESERVE	660,671	591,986
ASSOCIATION'S UNRESTRICTED NET ASSETS	1,563,386	972,435
	7,576,880	6,920,619
	$ 17,687,746	$ 17,424,965

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

See notes to the financial statements

COMMUNITY LIVING GUELPH WELLINGTON

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31, 2026

	Investment in Tangible Capital Assets	Internally Restricted Fund	Association's Internally Restricted Capital Reserve	Association's Unrestricted Net Assets	2026 Total	2025 Total
NET ASSETS, beginning of year	$ 4,910,318	$ 445,880	$ 591,986	$ 972,435	$ 6,920,619	$ 6,907,157
Revenue	343,507	16,595	115,808	31,660,201	32,136,111	30,975,750
Expenses	(309,885)	0	(47,123)	(31,122,842)	(31,479,850)	(30,962,288)
Transfers	(53,592)	0	0	53,592	0	0
NET ASSETS, end of year	$ 4,890,348	$ 462,475	$ 660,671	$ 1,563,386	$ 7,576,880	$ 6,920,619

See notes to the financial statements

COMMUNITY LIVING GUELPH WELLINGTON

STATEMENT OF REVENUE AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 2026

	MCCSS (Schedule 1)	Other (Schedule 2)	2026	2025
REVENUE				
Provincial subsidy	$ 25,894,210	$ 374,700	$ 26,268,910	$ 25,456,471
Sales and user fees	1,880,535	2,421,687	4,302,222	4,680,633
Fundraising and other income	148,164	862,176	1,010,340	291,368
Interest income	0	78,729	78,729	166,544
	27,922,909	3,737,292	31,660,201	30,595,016
EXPENSES				
Salaries	20,520,795	941,093	21,461,888	21,073,820
Benefits	3,461,394	160,051	3,621,445	3,476,432
Travel	86,737	19,950	106,687	110,919
Training	59,904	40	59,944	64,369
Communication costs	177,826	6,796	184,622	189,973
Purchased services	1,091,904	851,207	1,943,111	2,338,801
Supplies	1,474,712	106,815	1,581,527	1,531,892
Premises occupancy costs	1,760,527	389,558	2,150,085	1,866,780
Advertising	6,111	0	6,111	5,278
Allocated admin	(213,575)	213,575	0	0
Fundraising and other	0	7,422	7,422	4,061
	28,426,335	2,696,507	31,122,842	30,662,325
NET (DEFICIT) SURPLUS for the year	$ (503,426)	$ 1,040,785	$ 537,359	$ (67,309)

See notes to the financial statements

COMMUNITY LIVING GUELPH WELLINGTON

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2026

	2026	2025
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
Net (deficit) surplus for the year	$ 537,359	$ (67,309)
Association's designated capital reserve receipts	68,685	112,182
Association's internally restricted fund receipts	16,595	0
Items not requiring an outlay of cash		
Amortization of tangible capital assets	340,409	299,963
Amortization of equity in tangible capital assets	(19,969)	(31,411)
Amortization of deferred capital contributions	(151,755)	(59,860)
Gain on disposal of tangible capital assets	(811,265)	0
	(19,941)	253,565
Changes in non-cash working capital		
Accounts receivable	357,068	(344,874)
Prepaid expenses	13,759	(33,889)
Grants receivable	0	14,770
Accounts payable and accrued liabilities	(250,630)	(395,602)
Deferred contributions related to future periods	(45,082)	(20,377)
	55,174	(526,407)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
Repayment of long term debt	(208,186)	(208,692)
Deferred capital contributions received	262,173	104,780
	53,987	(103,912)
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		
Tangible capital asset additions	(275,685)	(104,780)
Proceeds on disposal of tangible capital assets	917,870	0
	642,185	(104,780)
NET INCREASE (DECREASE) IN CASH	751,346	(735,099)
NET CASH, BEGINNING OF YEAR	3,013,882	3,748,981
NET CASH, END OF YEAR	$ 3,765,228	$ 3,013,882

See notes to the financial statements

1. NATURE OF ORGANIZATION

Community Living Guelph Wellington ("the Association") is incorporated under the laws of the Province of Ontario without share capital, for the purpose of supporting developmentally challenged persons through the implementation of specific programs and creating community awareness to the needs and rights of the disabled. The Association is a registered charity classified under Section 149.1(1) (b) of the Income Tax Act (Canada) and as such, is exempt from income tax.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Community Living Guelph Wellington are the representation of management prepared in accordance with the accounting principles in keeping with the Ministry of Children, Community and Social Services guidelines. Since precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements involves the use of estimates and approximations. These have been made using careful judgments.

The basis of accounting used in these financial statements materially differs from Canadian accounting standards for not-for-profit organizations because of the tangible capital asset policy described in note 2 (a).

(a) TANGIBLE CAPITAL ASSETS

Tangible capital assets are recorded at cost. Contributed tangible capital assets are recorded at fair market value at the date of contribution. Repairs and maintenance costs are charged to expense. Betterments which extend the estimated life of an asset are capitalized.

Amortization of buildings funded by mortgages is calculated using Dedicated Supportive Housing for Non-profit Housing guidelines of an amount equal to the principal repayments on related mortgage loans during the year. Capital grants and the value of equipment acquired with operating subsidies are recorded as deferred contributions. Funds raised through the Association for the acquisition of tangible capital assets are recorded as the Association's investment in tangible capital assets. Deferred contributions and the Association's investment in tangible capital assets are amortized at the same rate as the assets acquired with those funds.

Vehicle and equipment useful life for amortization purposes is as follows:

Computer equipment	- 3	years straight line basis
Office & other equipment	- 5	years straight line basis
Vehicles	- 3	years straight line basis

Amortization of vehicles and equipment is calculated on a straight-line basis, using the half-year rule for office equipment and computers, while vehicle amortization is based on the date of addition.

(b) IMPAIRMENT OF LONG LIVED ASSETS

Long lived assets are tested for recoverability whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. An impairment loss is recognized when the carrying value exceeds the total undiscounted cash flows expected from their use and eventual disposition. The amount of the impairment loss is determined as the excess of the carrying value of the asset over its fair value.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(c) USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the year. Significant areas requiring management's estimates include the useful lives of tangible capital assets and accounts payable and accrued liabilities. Actual results could differ from management's best estimates as additional information becomes available in the future.

(d) FINANCIAL INSTRUMENTS

Measurement of financial instruments
The Association initially measures its financial assets and liabilities at fair value.

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

Impairment
At the end of each reporting period, the Association assesses whether there are any indications that a financial asset measured at cost or amortized cost may be impaired. If there are indicators of impairment, and the Association determines there has been a significant adverse change in the expected amount or timing of future cash flows, an impairment is recognized. If circumstances change, a previously recognized impairment may be reversed.

Transaction costs
The Association recognizes its transaction costs in net (deficit) surplus in the year incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

(e) PENSION PLAN

The Association maintains a contributory money-purchase pension plan, providing a benefit to be paid upon retirement, depending on the amount of accumulated contributions and investment income during the term of the employee's participation in the plan. The Association's contributions to the plan are based on a percentage of the employee's salary. Employees contribute to a group RRSP on a mandatory basis.

(f) CONTRIBUTED SERVICES

Volunteers contribute many hours per year to assist the Association in carrying out its service delivery activities. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(g) FUND ACCOUNTING

Association's unrestricted net assets
The Association's unrestricted net assets represent the cumulative surplus derived from fundraising events and other endeavours. When tangible capital assets are purchased by the Association from this surplus, an amount equal to the purchase amount is removed from the unrestricted net asset account and recorded as an investment in tangible capital assets. The investment in tangible capital assets is unrestricted.

Association's internally restricted fund
The association's internally restricted fund, also known as the General Bequests Fund, was originally established from the Henson Estate and subsequently funds from other bequests, where no particular designation has been identified by the Estate. This fund is not to be utilized for operating costs, as decided by the Board of Directors. Use of these funds must be approved by the board.

Internally restricted Capital Reserve Fund
The internally restricted Capital Reserve Fund represents monies derived from surpluses in the Association's Private Funds which have been designated by the Board for use in the acquisition of tangible capital assets. Recoveries of these capital expenditures are realized through usage charges on the specific equipment acquired.

(h) REVENUE RECOGNITION

The Association follows the deferral method of accounting for contributions, which include provincial subsidy revenue and donations included within fundraising and other income. Provincial subsidy revenues are recorded as revenue in the period to which they relate. Grants approved but not received at the end of an accounting period are accrued. Where a portion of a grant or restricted donation is related to a future period or to expenses to be incurred in the future, it is deferred and recognized in the subsequent period. Sales and user fees and fundraising and other income are recognized as earned and collection is reasonably assured.

3. FINANCIAL INSTRUMENTS

Unless otherwise noted, it is management's opinion that the Association is not exposed to significant interest, credit, currency, liquidity, or other price risks arising from the financial instruments.

The extent of the Association's exposure to these risks did not change in 2026 compared to the previous year.

The Association does not have a significant exposure to any individual customer or counterpart, except as discussed in note 8.

Transacting in financial instruments exposes the Association to certain financial risks and uncertainties. These risks include:

Market risk

Market risk is the risk that the fair value or future cash flows of the company's financial instruments will fluctuate because of changes in market prices. Some of the company's financial instruments expose it to this risk, which comprises currency risk, interest rate risk and other price risk. The Association is primarily exposed to interest rate risk.

3. FINANCIAL INSTRUMENTS (CONTINUED)

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Association is exposed to interest rate risk as a result of the interest rates on the long term debt.

4. CASH

Cash includes amounts held for the designated funds as well as a capital reserve for both houses funded under the Dedicated Housing Supports program:

	2026	2025
Designated funds	$ 462,475	$ 445,880
Association capital reserve	660,671	591,986
Housing replacement reserve	72,251	69,658
Operating funds	2,569,831	1,906,358
	$ 3,765,228	$ 3,013,882

5. TANGIBLE CAPITAL ASSETS

	Cost	Accumulated Amortization	Net 2026	Net 2025
Land and buildings	$ 16,087,570	$ 2,928,262	$ 13,159,308	$ 13,396,772
Computer equipment	1,532,479	1,314,788	217,691	106,973
Office and other equipment	17,868	17,868	0	0
Vehicles	309,523	300,515	9,008	0
	$ 17,947,440	$ 4,561,433	$ 13,386,007	$ 13,503,745

Amortization in the amount of $340,409 was recorded during the year (2025 - $299,963).

6. LONG TERM DEBT

	2026	2025
4.05% first mortgage repayable in monthly blended repayments of $17,025, secured by 8 Royal Road, Guelph land and buildings with a carrying value of $5,380,218. Due June 1, 2026.	58,840	248,664
4.33% first mortgage repayable in monthly blended repayments of $1,107, secured by 208-7 Cityview Drive South, Guelph land and buildings with a carrying value of $276,741. Due on demand.	174,177	180,071
0% first mortgage repayable in monthly blended repayments of $1,039, secured by 202-7 Cityview Drive South, Guelph land and buildings with a carrying value of $225,147. Due July 1, 2040.	221,602	234,070
	454,619	662,805
Less current portion:		
Cash repayments required within 12 months	245,485	390,468
	$ 209,134	$ 272,337

Principal payments due on long term debt for each of the five years subsequent to March 31, 2026 and thereafter are as follows:

2027	$ 245,485
2028	12,468
2029	12,468
2030	12,468
2031	12,468
Thereafter	159,262
	$ 454,619

7. INVESTMENT IN TANGIBLE CAPITAL ASSETS

The investment in tangible capital assets represents the net book value of tangible capital assets purchased with funds generated through the Association's fundraising endeavours. The investment in tangible capital assets is calculated as follows:

	2026	2025
Net book value of tangible capital assets	$13,386,007	$13,503,745
Less:		
Assets financed by deferred contributions	(8,041,040)	(7,930,622)
Assets financed by mortgages	(454,619)	(662,805)
Association's investments in tangible capital assets	$ 4,890,348	$ 4,910,318

8. ECONOMIC DEPENDENCE

As is common for charities of its nature, the Association is economically dependent on the Ministry of Children, Community and Social Services as the Association receives the majority of funding from this ministry.

9. SERVICE CONTRACT WITH THE MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

The Association has a service contract with the Ministry of Children, Community and Social Services. An annual reconciliation report to the Ministry summarizes, by program, all revenues and expenses and identifies any resulting surplus or deficit that relates to the approved service contract.

A review of this report shows no contracts with the Ministry of Children, Community and Social Services that are in a surplus position as at March 31, 2026, subject to final approval. Adjustments to funding, if any, will be recorded in the year in which they occur.

10. DEFERRED CONTRIBUTIONS RELATED TO TANGIBLE CAPITAL ASSETS

Deferred contributions related to tangible capital assets represent the unamortized amount and unspent amount of donations and grants received for the purchase of tangible capital assets.

	2026	2025
Balance, beginning of year	$ 7,930,622	$ 7,885,702
Contributions received	262,173	104,780
Amortization	(151,755)	(59,860)
	$ 8,041,040	$ 7,930,622

11. DEFERRED CONTRIBUTIONS RELATED TO FUTURE PERIODS

Deferred contributions related to expenses of future periods represent funding received in the current year that relates to a future year's expenses.

	2026	2025
Balance, beginning of the year	$ 118,858	$ 139,235
Capital replacement reserve expenditures	0	0
Other contributions received	4,118	49,200
Other contributions recognized as revenue	(49,200)	(69,577)
	$ 73,776	$ 118,858

Comprised of:

	2026	2025
Current liabilities:		
Ontario Trillium Foundation grant	$ 1,525	$ 49,200
Long term liabilities:		
Capital replacement reserve	72,251	69,658
	$ 73,776	$ 118,858

12. SUBSEQUENT EVENT

Subsequent to year end, there are plans to provide a seed funding grant to a newly incorporated not-for-profit entity called Sevie Services that will be acting with similar, yet broader, purposes as the Association. It is the Association's plan to collaborate with Sevie Services and others to expand services, where appropriate, to our clientele and to a broader client base with similar support needs.

COMMUNITY LIVING GUELPH WELLINGTON

SCHEDULE OF REVENUE AND EXPENSES BY PROGRAM - MCCSS **Schedule 1**

FOR THE YEAR ENDED MARCH 31, 2026

	Central Admin.	Adults' Community Accommodation	Community Support Services	Employment Supports	Other Develop. Services	2026 TOTAL
REVENUE						
Provincial subsidy	$ 0	$ 22,347,818	$ 3,147,231	$ 393,203	$ 5,958	$ 25,894,210
Sales and user fees	29,337	1,796,730	54,468	0	0	1,880,535
Fundraising and other income	0	63,929	69,803	14,432	0	148,164
	29,337	24,208,477	3,271,502	407,635	5,958	27,922,909
EXPENSES						
Salaries	1,135,364	17,571,102	1,637,334	171,037	5,958	20,520,795
Benefits	178,813	2,977,614	273,700	31,267	0	3,461,394
Travel	6,720	70,097	6,628	3,292	0	86,737
Training	7,992	47,176	4,352	384	0	59,904
Communication costs	36,023	99,934	38,961	2,908	0	177,826
Purchased services	234,800	823,622	27,920	5,562	0	1,091,904
Supplies	238,355	1,121,968	109,878	4,511	0	1,474,712
Premises occupancy costs	19,619	1,363,701	355,006	22,201	0	1,760,527
Advertising	6,111	0	0	0	0	6,111
Allocated admin	(1,863,797)	1,366,538	257,895	25,789	0	(213,575)
	0	25,441,752	2,711,674	266,951	5,958	28,426,335
NET SURPLUS (DEFICIT) for the year	$ 29,337	$ (1,233,275)	$ 559,828	$ 140,684	$ 0	$ (503,426)

See notes to the financial statements

COMMUNITY LIVING GUELPH WELLINGTON

SCHEDULE OF REVENUE AND EXPENSES BY PROGRAM - OTHER **Schedule 2**

FOR THE YEAR ENDED MARCH 31, 2026

	Partner Facility Renewal	Association Funds	Passports	2026 TOTAL
REVENUE				
Provincial subsidy	$ 374,700	$ 0	$ 0	$ 374,700
Sales and user fees	0	286,500	2,135,187	2,421,687
Fundraising and other income	0	862,176	0	862,176
Interest income	0	75,040	3,689	78,729
	374,700	1,223,716	2,138,876	3,737,292
EXPENSES				
Salaries	0	15,866	925,227	941,093
Benefits	0	1,228	158,823	160,051
Travel	0	0	19,950	19,950
Training	0	0	40	40
Communication costs	0	1,087	5,709	6,796
Purchased services	0	40,506	810,701	851,207
Supplies	0	102,202	4,613	106,815
Premises occupancy costs	374,700	14,858	0	389,558
Allocated admin	0	0	213,575	213,575
Fundraising and other	0	7,422	0	7,422
	374,700	183,169	2,138,638	2,696,507
NET SURPLUS for the year	$ 0	$ 1,040,547	$ 238	$ 1,040,785

See notes to the financial statements