

FIREFLY

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES

Financial Statements

For the Year Ended March 31, 2017

**FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL
AND COMMUNITY SERVICES**

Financial Statements

For the year ended March 31, 2017

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Independent Auditor's Report

To the Board of Directors of Firefly - Physical, Emotional, Developmental and Community Services

We have audited the accompanying financial statements of Firefly - Physical, Emotional, Developmental and Community Services, which comprise the statement of financial position as at March 31, 2017, and the statement of operations, statement of changes in net assets and statement of cash flows for the year ended March 31, 2017, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by management of Firefly - Physical, Emotional, Developmental and Community Services based on the financial reporting directives provided by the Ministry of Children and Youth Services.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the financial reporting directives provided by the Ministry of Children and Youth Services; this includes the determination that the basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances, 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.

Auditor's 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 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 qualified audit opinion.



Basis for Qualified Opinion

The summary of significant accounting policies describes the Organization's policy with respect to the recording of capital assets. The note indicates that the Organization is charging to operations the cost of capital asset additions and is not recording the assets and amortizing them. In addition, restricted contributions related to capital assets are being recorded as revenue in the statement of operations in the year received, instead of being amortized to revenue over the estimated useful lives of the related capital assets. Under Canadian accounting standards for not-for-profit organizations, capital assets should be amortized over their estimated useful lives and, under the deferral method, restricted contributions relating to the capital assets, should be amortized to revenue on the same basis as the underlying asset. If capital assets and deferred contributions had been recorded, capital assets and deferred contributions would have increased by the original cost of the assets less the accumulated amortization to date. This caused us to modify our audit opinion on the comparative financial statements. Management has not maintained a capital asset ledger with the cost and acquisition date of these assets nor tracked how these assets were funded. Consequently, we were unable to quantify the effects of this departure on what the net book value of the capital assets and deferred capital contributions should be at March 31, 2017 and 2016, grant revenue, amortization expense and excess of revenue over expense for the years then ended, and net assets as at April 1 and March 31 for both the 2017 and 2016 years.

In common with many not-for-profit organizations, FIREFLY - Physical, Emotional, Developmental and Community Services derives revenue from donation and fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of FIREFLY - Physical, Emotional, Developmental and Community Services. Therefore, we were not able to determine whether any adjustments might be necessary to donation and fundraising revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2017 and 2016, current assets as at March 31, 2017 and 2016, and net assets as at April 1 and March 31 for both the 2017 and 2016 years. Our audit opinion on the financial statements for the year ended March 31, 2016 was modified accordingly because of the possible effects of this limitation in scope.

Qualified Opinion

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Firefly - Physical, Emotional, Developmental and Community Services as at March 31, 2017 and the results of its operations and its cash flows for the year ended March 31, 2017 in accordance with the financial reporting directives provided by the Ministry of Children and Youth Services.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 (significant accounting policies) to the financial statements, which describe the basis of accounting. The financial statements are prepared for the purpose of providing information to the Ministry of Children and Youth Services. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for Firefly - Physical, Emotional, Developmental and Community Services and the Ministry of Children and Youth Services and should not be distributed to or used by parties other than Firefly - Physical, Emotional, Developmental and Community Services and the Ministry of Children and Youth Services.

Other Matters


We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the schedules on pages 15 through 23 of the organization's financial statements.

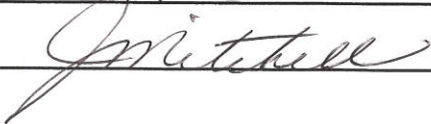
Chartered Professional Accountants, Licensed Public Accountants
Kenora, Ontario
June 16, 2017

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Financial Position

	March 31 2017	March 31 2016
Assets		
Current		
Cash and Short Term Investments (Note 2)	\$ 1,422,136	\$ 1,038,529
Accounts Receivable (Note 3)	409,895	633,190
Prepaid Expenses	53,220	92,805
	\$ 1,885,251	\$ 1,764,524
Liabilities and Net Assets		
Current		
Accounts Payable (Note 4)	\$ 383,146	\$ 346,599
Deferred Revenue (Note 5)	39,926	59,293
Surpluses Repayable (Note 6)	93,715	64,528
	516,787	470,420
Net Assets		
Internally Restricted (Note 7)	-	535
Externally Restricted (Note 9)	233,816	205,632
Unrestricted (Note 8)	1,134,648	1,087,937
	1,368,464	1,294,104
	\$ 1,885,251	\$ 1,764,524

On Behalf of the Board:


 _____ Director


 _____ Director

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Operations

For the year ended March 31	2017		2016
	Budget	Actual	Actual
Revenue			
Provincial Ministries	\$ 8,372,928	\$ 8,246,267	\$ 8,890,868
Federal Ministries	1,694,296	1,016,339	1,499,604
Kenora District Services Board	511,926	595,412	424,170
Child Care Fees	925,122	928,318	937,400
Other	957,596	1,780,789	918,658
	12,461,868	12,567,125	12,670,700
Expenses			
Salaries and Wages	7,456,554	7,293,806	7,101,761
Employee Benefits	1,677,981	1,461,141	1,477,165
Staff Travel	341,166	223,200	270,626
Communication	153,884	183,758	135,760
Staff Training	140,678	213,425	86,427
Building Occupancy	609,600	580,426	606,613
Professional Services - Non Client	172,321	262,600	563,862
Professional Services - Client	1,421,169	1,484,840	1,100,207
Advertising and Promotion	21,804	23,419	33,763
Other Services - Car Leases, Bank Fees, Members	27,153	19,361	36,110
Other Supplies & Equipment (Office/Program)	425,860	494,463	698,539
I.T. - Supplies and Equipment (Replacements)	24,717	94,954	205,037
Insurance and Bad Debt Expense	58,983	39,141	48,915
	12,531,870	12,374,534	12,364,785
Revenue over Expenses (Expenses over Revenue)			
Before Undernoted items	(70,002)	192,591	305,915
Deferred Revenue	-	(39,926)	(59,293)
Surplus Repayable/Paid	-	(78,305)	(69,117)
Revenue over Expenses (Expenses over Revenue) for the year	\$ (70,002)	\$ 74,360	\$ 177,505

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Changes in Net Assets

For the year ended March 31				2017			2016
	Internally Restricted (Note 7)	Unrestricted (Note 8)	Externally Restricted (Note 9)	Total			Total
Balance, Beginning of year	\$ 535	\$ 1,087,937	\$ 205,632	\$ 1,294,104	\$		1,116,599
Excess of Revenues over Expenses (expenses over revenue) for the year	(535)	46,711	28,184	74,360			177,505
Net assets, end of year	\$ -	\$ 1,134,648	\$ 233,816	\$ 1,368,464	\$		1,294,104

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Cash Flows

For the year ended March 31	2017	2016
Cash flows from operating activities		
Excess of revenue over expenses for the year	\$ 74,360	\$ 177,505
Changes in non-cash working capital balances		
Accounts receivable	223,295	(131,904)
Prepaid expenses	39,585	26,294
Accounts payable	36,547	(31,874)
Surplus Repayable	29,187	21,751
Deferred revenue	(19,367)	59,293
	<u>383,607</u>	<u>121,065</u>
Cash flows from investing activities		
Net transfers to or (from) Internally Restricted Net Assets	(535)	(905)
Net transfers to or (from) Externally Restricted Net Assets	46,711	168,327
Net transfers to or (from) Unrestricted Net Assets	(46,176)	(167,422)
	<u>-</u>	<u>-</u>
Decrease in cash	383,607	121,065
Cash and short term investments, beginning of year	1,038,529	917,464
Cash and short term investments, end of year	\$ 1,422,136	\$ 1,038,529

The accompanying notes are an integral part of these financial statements.

March 31, 2017

1. Nature of Operations and Summary of Significant Accounting Policies

a. Nature and Purpose of the Organization

The organization is incorporated under the laws of the Province of Ontario without share capital and is engaged in the provision of health care and related services to children.

The organization is exempt from income tax under the Income Tax Act.

b. Basis of Accounting

The assets, liabilities, revenues, and expenditures of the Organization are accounted for in accordance with the accounting policies prescribed by the Ministry of Community and Social Services. These policies are in accordance with Canadian accounting standards for not-for-profit organizations except as follows:

i) Capital Assets Acquisitions

Capital assets are being charged against operations rather than being capitalized on the statement of financial position and amortized over their useful lives. Accordingly, no amortization is recorded for these assets.

ii) Modified Accrual Basis

These financial statements have been prepared using the modified accrual basis of accounting. The modified accrual basis recognizes revenues as they become available and measurable within the 30 day period subsequent to year end; expenditures are recognized as they are incurred and measurable as a result of receipt of goods and services and create a legal obligation to pay within a 30 day period subsequent to year end.

iii) Vacation pay and overtime pay

Vacation pay and overtime pay is not accrued. Vacation pay and overtime pay is charged to operations in the year in which the payment is made.

c. Revenue Recognition

The Organization follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Unrestricted contributions are recognized as revenue in the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

d. Deferred Revenue

Deferred revenue represents funds received in excess of expenditures for certain continuing programs and funds received in advance for subsequent years funding. These funds can only be used for expenditures in the programs for which they were originally intended.

March 31, 2017

1. Nature of Operations and Summary of Significant Accounting Policies (continued)

e. Financial Instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, equities traded in an active market and derivatives, if any, are reported at fair value, with any unrealized gains and losses reported in net assets. In addition, all guaranteed investment certificates have been designated to be in the fair value category, with gains and losses reported in net assets. Changes in fair value of financial instruments related to the reserve funds are recorded directly in the reserve funds. All other financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items remeasured at fair value at each statement of financial position date and charged to the financial instrument for those measured at amortized cost.

f. Allocation of Expenses

The Agency provides health and related services to children in Northwestern Ontario. The direct costs of each program include the salaries, employee benefits, rent (for some programs) and other program expenses that are directly attributable to the programs. The Agency also incurs occupancy costs at its shared facilities in Kenora, Red Lake and Ear Falls, professional services costs and office administration costs that are common to the administration of the organization and each of its programs.

The Agency allocates these shared costs to its programs as follows:

- Occupancy Costs: On the basis of space occupied by each program
- Professional Services Costs: On the basis of the number of staff members per program
- Office Administration Costs: On the basis of the number of staff members per program

In addition to these allocations, administrative support costs related to the Ministry of Community and Social Services (Ministry) programs are allocated to Ministry programs on the basis of approved Ministry budgets.

g. Use of Estimates

The preparation of financial statements in accordance with Canadian 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 reported period. Actual results could differ from management's best estimates as additional information becomes available in the future.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2017

2 Cash and Short Term Investments

FIREFLY's bank accounts are held at one chartered bank.

The bank accounts and short term investments earn interest at variable rates. The guaranteed investment certificates are currently earning between 0.20% and 2.75%

3 Accounts Receivable	2017	2016
Advances to Employees	\$ 1,656	\$ (180)
Bell Canada	1,604	-
City of Dryden	9,061	-
Community Care Access Centre	23,700	-
GIC Accrued Interest	1,389	-
Goods and Services Tax & Harmonized Sales Tax Rebates	67,304	76,560
Health Canada	100,417	-
Kenora District Services Board	61,192	58,812
Kenora Patricia District School Board	21,976	-
Lutheran Community Care Centre	-	2,038
Ministry of Child & Youth Services	1,260	17,300
Ministry of Education	5,471	8,769
Miscellaneous Receivables	8,539	1,957
North West Catholic District School Board - SLP Program	8,413	10,070
Ontario Early Years	-	672
Provincial Council Maternal & Child Health	1,291	1,247
Public Health Agency of Canada (CPNP)	6,526	-
Public Safety & Emergency Preparedness	60,915	431,326
Registration Fees	30,059	29,726
Allowance for Doubtful Accounts	(877)	(5,107)
	<u>\$ 409,895</u>	<u>\$ 633,190</u>

The carrying value of accounts receivable approximates fair market value because of the short maturity of these instruments and that they are subject to normal credit terms.

4 Accounts Payable

	2017	2016
Trade accounts payable	\$ 240,609	\$ 243,558
Accrued liabilities	11,060	11,130
Accrued payroll	46,336	13,702
Miscellaneous payables	28,479	78,209
Other Trade Payables	46,944	-
VISAs Payable	9,718	-
	<u>\$ 383,146</u>	<u>\$ 346,599</u>

There are no government remittances included in accounts payable.

The carrying value of accounts payable approximates fair value because of the short maturity of these instruments and that they are subject to normal credit terms.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2017

5 Deferred Revenue

	2017	2016
SPARK	\$ -	\$ 40,343
Children's Hospital of Eastern Ontario	38,950	18,950
Sioux Lookout Best Start Hub - Benevity RBC	976	-
	\$ 39,926	\$ 59,293

The Child Care Programs are under the Kenora District Services Board and have a fiscal year end of December 31. At March 31, the balance of funds for these programs is in deferred revenue as the programs have not completed for the relevant funding year.

6 Surpluses Repayable

	2017	2016
Kenora District Services Board - Wage Enhancement	\$ 5,300	\$ -
Public Safety & Emergency Preparedness	52,258	49,118
Complex Special Needs	36,157	15,410
	\$ 93,715	\$ 64,528

7 Internally Restricted Net Assets

The Board of Directors has restricted assets for future special projects and expenditures. These internally restricted funds are not available for other purposes without approval of the Board of Directors. Restricted net asset activity is as follows:

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Child Care Programs-Playground Construction	\$ 535	\$ (535)	\$ -

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2017

8 Unrestricted Net Assets

FIREFLY is a non-profit corporation without share capital.
 Use of unrestricted net assets is limited to the promotion of its objectives.

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Unrestricted net assets	\$ 1,087,937	\$ 46,711	\$ 1,134,648

9 Externally Restricted Net Assets

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Best Start Network Funds	\$ 8,368	\$ -	\$ 8,368
Circus Kids Program	4,119	(1)	4,118
Children's Hospital of Eastern Ontario	-		-
Rainy River Best Start Hub	5,000	-	5,000
Triple P.L.A.Y. Children's and Administration Funds	113,750	(9,301)	104,449
Triple P.L.A.Y. City of Kenora Grant	5,965	(771)	5,194
Triple P.L.A.Y. Endowment Fund	2,774	(2,209)	565
Making Connections For Children and Youth	-	25,800	25,800
Roots of Empathy Program Funding	31,947	(1,331)	30,616
Minto Kitchen Funds	33,709	15,997	49,706
	\$ 205,632	\$ 28,184	\$ 233,816

10 Commitment

The organization is committed to rent office and program space in the amount of \$19,892 monthly, for various locations in Kenora, Dryden, Sioux Lookout, Atikokan, Fort Frances, Red Lake and Ear Falls.

The organization's largest rental agreement is with Kenora-Rainy River Districts Child and Family Services:

Under the terms of the lease, the Agency is responsible for its own occupancy costs based on the percentage of space occupied within the Cameron Bay and Red Lake facilities.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2017

11 Economic Dependence

FIREFLY received approximately 68% (2016-69%) of its funding from the Ministry of Community and Social Services / Ministry of Children and Youth Services and Kenora District Services Board. Should this funding be discontinued, the Agency would have to find alternate sources of funding or discontinue its operations.

12 Vacation Pay Liability

The maximum liability for accrued vacation and overtime pay in 2017 is \$285,680 (2016 - \$293,168). This liability is not recorded in the financial statements.

13 Public Sector Salary Disclosure Act

For 2017, one employee was paid a salary, as defined in the Public Sector Salary Disclosure Act, 1996 of \$100,000 or more.

14 Financial Instrument Risk

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 Organization is exposed to interest rate risk arising from the possibility that changes in interest rates will affect the value of its investments.

The Organization manages its investments based on its cash flow needs and with a view to optimizing its investment income.

Credit Risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Organization's cash and cash equivalents are all held at a major institution.

Credit risk arises principally from the Association's receivables for parent fees. Management reviews monthly reports summarizing parent fees and follows up on all amounts in arrears.

The Organization is also exposed to credit risk arising from its accounts and contributions receivable. Credit risk is the risk that the counterparty to the transaction will not pay. The majority of the Organization's receivables are from government sources and the organization works to ensure they meet all eligibility criteria in order to qualify to receive the funding.

Liquidity Risk

Liquidity risk is the risk that the Association encounters difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operations liquidity requirements, the Agency will not have sufficient funds to settle a transaction on the due date; will be forced to sell financial assets at a value which is less than what they are worth; or may be unable to settle or recover a financial asset. Liquidity risk arises from accounts payable, of which the majority are current and the Agency has sufficient cashflow to cover them as they fall due.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2017

15 Allocation of Expenses

Costs allocated to various programs for the year are as follows:

Program	Cost Allocation		
	Building Occupancy	Professional Services (Non-Client)	Office Administration
<u>Ministry Funded Programs</u>			
Administrative Support	\$ 12,920	\$ 12,232	\$ (954,826)
Brief Services	18,693	8,973	36,455
Counselling/Therapy Services	78,310	37,590	152,722
Family/Caregiver Skills Building Support	14,871	7,138	29,002
Access Intake Service Planning	15,287	7,338	29,813
Service Coordination	56,632	27,184	110,444
Specialized Consultation & Assessment Services	12,707	6,099	24,781
Targeted Prevention	1,306	627	2,548
System Management - Lead Agency	-	28,292	-
Infant Development	6,362	728	9,706
Telepsychiatry	264	3	1,050
Residential Placement Advisory Committee	864	542	7,339
Autism Spectrum Disorder Services	-	-	6,066
Intensive Child and Family Intervention	-	-	7,863
Child Care Supervisor Network Capacity	6,058	5,776	11,141
Coordinated Service Planning	-	28,854	-
Early Years Centre Program	80,874	5,158	66,477
Early Literacy Specialists	2,174	730	9,227
Data Analysis Coordinator	3,144	577	8,343
Community Capacity Building	1,907	691	2,715
Planned Out-of-Home Respite	5,853	1,497	20,613
Children's Access Mechanism	-	-	9,377
Pediatric Rehabilitation Outreach Program	28,420	4,011	68,497
Complex Special Needs	-	-	26,029
Partner Facility Renewal - Capital	-	9,630	370
Child Behaviour Intervention	1,847	252	3,382
Children In-Home Respite Support	3,044	986	12,687
Child Assessment & Counselling	32,660	4,094	54,952
Children Speech & Language	9,958	1,111	14,945
Youth Justice Service	16,258	1,480	16,080
YCJA Psychological Reports	-	-	3,635
Health Court Worker Expansion Program	8,665	1,013	13,223
Provincial FASD Clinic	12,373	50	31,578
Canada Prenatal Programs	3,967	43	2,412
Moe the Mouse Comes to Ontario	1,648	1,000	17,096
George Jeffrey Far North Rehab	16,644	752	26,565
Health Canada Far North Rehab	946	3,023	8,658
Health Canada FASD Clinic	5,655	90	18,690
SNAP	19,069	44,341	17,048
KPDSB - SPARK	6,953	77	-
KPDSB - SCHOOL	-	-	1,675
Youth Justice Committee	1,340	1,997	3,141
<u>Kenora District Services Board Funded Programs</u>			
FIREFLY Child Care at Cameron Bay	10,497	165	-
FIREFLY Child Care at Evergreen	12,408	76	-
FIREFLY Child Care at King George	21,343	108	-
Sioux Lookout Best Start Hub	2,202	28	-
Evergreen After School Program	-	20	-

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Schedule 1 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2017

	Ministry Funded Programs Schedules 2 & 3	KDSB Funded Programs Schedule 4	Total Ministry and KDSB Funded Programs	Non Ministry Funded & SLP Programs Schedule 5	Total Programs	Total Budgets
Revenue						
Program Funding	\$ 10,220,807	\$ 365,614	\$ 10,586,421	\$ 424,957	\$ 11,011,378	\$ 10,839,998
General Operating Grant	-	152,675	152,675	-	152,675	375,207
Interest Income	-	-	-	3,581	3,581	-
Registration Fees - paid by parents	-	442,971	442,971	-	442,971	607,026
Registration Fees - subsidized by KDSB	-	485,347	485,347	-	485,347	318,096
Deferred Revenue	40,343	-	40,343	18,950	59,293	-
Recoveries and Miscellaneous Income	26,464	78,731	105,195	306,685	411,880	321,541
	10,287,614	1,525,338	11,812,952	754,173	12,567,125	12,461,868
Expenses						
Salaries and Wages	5,928,215	1,072,611	7,000,826	292,980	7,293,806	7,456,554
Employee Benefits	1,176,984	228,616	1,405,600	55,541	1,461,141	1,677,981
Staff Travel	216,613	3,831	220,444	2,756	223,200	341,166
Communication	171,009	8,708	179,717	4,041	183,758	153,884
Staff Training	184,768	8,047	192,815	20,610	213,425	140,678
Building Occupancy	503,086	60,307	563,393	17,033	580,426	609,600
Professional Services - Non Client	260,565	538	261,103	1,497	262,600	172,321
Professional Services - Client	1,311,781	-	1,311,781	173,059	1,484,840	1,421,169
Advertising and Promotion	19,696	3,224	22,920	499	23,419	21,804
Other Services - Car Leases, Bank Fees, Members	16,874	1,824	18,698	663	19,361	27,153
Other Supplies & Equipment (Office/Program)	382,323	76,848	459,171	35,292	494,463	425,860
I.T. - Supplies and Equipment (Replacements)	94,118	43	94,161	793	94,954	24,717
Insurance and Bad Debt Expense	35,604	2,015	37,619	1,522	39,141	58,983
Administration Charges to Programs	(42,915)	1,255	(41,660)	41,660	-	-
	10,258,721	1,467,867	11,726,588	647,946	12,374,534	12,531,870
Revenue over Expenses (Expenses over Revenue)						
before Undernoted Items	28,893	57,471	86,364	106,227	192,591	(70,002)
Deferred Revenue	-	(976)	(976)	(38,950)	(39,926)	-
Surplus Repayable	(73,005)	(5,300)	(78,305)	-	(78,305)	-
	(73,005)	(6,276)	(79,281)	(38,950)	(118,231)	-
Revenue over Expenses (Expenses over Revenue) for the year	\$ (44,112)	\$ 51,195	\$ 7,083	\$ 67,277	\$ 74,360	\$ (70,002)

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs

Schedule 2 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2017

	A348	A349	A351	A352	A354	A355	A356	A357	A476	A561	A505	A597	
	Detail Codes												
	Administrative Support	Brief Services	Counselling/Therapy Services	Family / Caregiver Skills Building Support	Access Intake Service Planning	Service Coordination	Specialized Consultation & Assessment Services	Targeted Prevention	System Management Lead Agency	Infant Development	Tele-Psychiatry	Residential Placement Advisory Committee	Autism Spectrum Disorder Respite Services
Revenue	\$ -	\$ 345,399	\$ 1,446,997	\$ 274,783	\$ 282,466	\$ 1,046,426	\$ 234,788	\$ 24,140	\$ 263,639	\$ 92,440	\$ 10,000	\$ 93,300	\$ 57,774
Provincial Ministries	-	-	-	-	-	-	-	-	-	-	-	-	-
- MCYS / MCSS	-	-	-	-	-	-	-	-	-	-	-	-	-
- Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries and Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration Charges from Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	345,399	1,446,997	274,783	282,466	1,046,426	234,788	24,140	263,639	92,440	10,000	93,300	57,774
Salaries and Wages	595,487	196,314	822,426	156,178	160,544	594,755	133,446	13,720	163,119	63,129	6,064	50,647	-
Employee Benefits - Statutory	55,573	14,852	62,220	11,815	12,146	44,996	10,096	1,038	9,089	3,593	330	4,608	-
Employee Benefits - Non-Mandatory	86,925	23,230	97,318	18,481	18,997	70,378	15,791	1,624	14,216	5,620	516	7,207	-
Staff Travel	15,573	5,586	23,400	4,444	4,568	16,922	3,797	390	25,862	180	-	4,498	-
Communication	15,599	8,630	36,155	6,866	7,058	26,146	5,866	603	1,436	1,403	-	5,792	-
Rent/Lease/Mortgage Interest	5,041	7,173	30,049	5,706	5,866	21,731	4,876	501	-	3,055	-	151	-
Utilities (Building Occupancy)	7,879	11,520	48,261	9,165	9,421	34,901	7,831	805	-	3,307	264	713	-
Staff Training and Recruitment	11,105	3,860	16,170	3,071	3,156	11,693	2,624	270	18,395	81	-	82	-
Advertising and Promotion	3,036	1,051	4,404	836	860	3,185	715	73	-	119	-	89	-
Professional/Contracted Out Services	12,172	8,967	37,564	7,133	7,333	27,165	6,095	627	28,292	727	3	541	-
Professional/Contracted Out I.T. Services	60	6	26	5	5	19	4	-	-	1	-	1	-
Purchased Client Services	-	9,545	39,986	7,593	7,806	28,917	6,488	667	-	-	-	5,769	51,708
Malpractice Insurance	3,156	1,604	6,720	1,276	1,312	4,859	1,090	112	208	263	5	186	-
Other Services - Car Leases, Bank Fees, Members	4,975	587	2,459	467	480	1,778	399	41	-	-	-	-	-
I.T. - Supplies and Equipment (Replacements)	10,416	6,598	27,643	5,249	5,396	19,991	4,485	461	-	-	1,768	1,856	-
Other Supplies & Equipment (Office/Program)	171,497	9,421	39,474	7,496	7,705	28,546	6,404	660	3,022	1,256	-	3,821	-
Administration Charges	(954,826)	36,455	152,722	29,002	29,813	110,444	24,781	2,548	-	9,706	1,050	7,339	6,066
Net Expenses after Reallocation	43,668	345,399	1,446,997	274,783	282,466	1,046,426	234,788	24,140	263,639	92,440	10,000	93,300	57,774
Revenue over Expenses for the Year	(43,668)	-	-	-	-	-	-	-	-	-	-	-	-
Before Undernoted Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ (43,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs**

**Schedule 2 - Statement of Program Revenue and Expenses
(Unaudited)**

For the year ended March 31, 2017

	A559	A405	A600	A462	A463	A466	A771	A510	A511	A574	A545	A516	A710s
	Intensive Child and Family Intervention	Child Care Supervisor Network Capacity	Coordinated Service Planning	Early Years Centre Program	Early Literacy Specialists	Data Analysis Coordinator	Community Capacity Building	Planned Out of Home Respite	Children's Access Mechanism	Pediatric Rehabilitation Outreach Program	Complex Special Needs	Small Water Works - Other Children	Partner Facility Renewal Capital
Revenue	\$ 74,884	\$ 106,106	\$ 37,000	\$ 633,107	\$ 95,060	\$ 79,455	\$ 88,102	\$ 195,700	\$ 89,307	\$ 652,357	\$ 517,664	\$ 9,400	\$ 9,500
Provincial Ministries	-	-	-	-	-	-	-	-	-	-	-	-	-
- MCYS / MCSS	-	-	-	-	-	-	-	-	-	-	-	-	-
- Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries and Miscellaneous Income	-	20,143	-	219	1,955	-	-	-	-	-	-	-	-
Administration Charges from Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	74,884	126,249	37,000	633,326	97,015	79,455	88,102	195,700	89,307	652,357	517,664	9,400	9,500
Salaries and Wages	-	56,338	6,357	336,997	59,262	51,624	29,116	46,194	64,826	373,914	-	-	-
Employee Benefits - Statutory	-	5,201	509	37,973	4,407	4,822	2,798	3,163	5,859	31,883	-	-	-
Employee Benefits - Non-Mandatory	-	8,134	796	24,278	6,894	7,542	4,377	4,947	9,165	49,868	-	-	-
Staff Travel	-	7,015	484	8,417	2,117	975	-	380	-	29,475	-	-	-
Communication	-	2,373	-	14,205	1,148	932	693	3,199	-	11,179	-	-	-
Rent/Lease/Mortgage Interest	-	2,908	-	31,031	1,304	-	1,317	2,856	-	6,217	-	-	-
Utilities (Building Occupancy)	-	3,150	-	49,843	870	3,144	590	2,997	-	22,203	-	-	-
Staff Training and Recruitment	-	19,676	-	1,483	9,021	106	249	39	-	6,264	-	-	-
Advertising and Promotion	-	129	-	1,185	122	96	118	250	-	675	-	-	-
Professional/Contracted Out Services	-	1,201	28,854	5,148	729	576	690	1,494	-	4,003	-	-	8,999
Professional/Contracted Out I.T. Services	-	4,575	-	10	1	1	1	3	-	8	-	-	-
Purchased Client Services	67,021	-	-	33,174	-	-	44,051	106,497	-	22,877	452,037	-	-
Malpractice Insurance	-	1,173	-	1,960	291	253	215	450	80	5,023	-	-	-
Other Services - Car Leases, Bank Fees, Members	-	12	-	44	-	-	-	-	-	4,420	-	-	-
I.T. - Supplies and Equipment (Replacements)	-	-	-	2,780	-	-	-	-	-	-	-	-	-
Other Supplies & Equipment (Office/Program)	-	3,223	-	18,321	1,622	1,041	1,172	2,618	-	15,851	-	-	-
Administration Charges	7,863	11,141	-	66,477	9,227	8,343	2,715	20,613	9,377	68,497	44,880	987	501
Net Expenses after Reallocation	74,884	126,249	37,000	633,326	97,015	79,455	88,102	195,700	89,307	652,357	496,917	9,400	9,500
Revenue over Expenses for the Year	-	-	-	-	-	-	-	-	-	-	20,747	-	-
Before Undermoted Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	-	-	-	-	(20,747)	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs
Schedule 2b - Statement of Program Revenue and Expenses
(Unaudited)

Revenue	Detail Codes										Total Ministry Funded Programs	Total Ministry Funded Budgets
	9253	9254	9256	9258	A839	A808	A852	A854	A854	A854		
	Children Behaviour Intervention	Children In-Home Respite Support	Child Assessment & Counselling	Children Speech & Language	Youth Justice Service	YCJA Psychological Reports	Provincial FASD Clinic	Youth Mental Health Court Worker Expansion Program				
Provincial Ministries												
- MCYS / MCSS - Education	\$ 32,212	\$ 120,830	\$ 523,356	\$ 142,333	\$ 153,143	\$ 61,300	\$ 321,000	\$ 132,299	\$ 7,427,599	\$ 8,656,823		
Deferred Revenue	-	-	-	-	-	-	-	-	818,668	-		
Administrative Charges	-	-	-	-	-	-	-	-	-	-		
Recoveries and Miscellaneous Income	-	3,775	-	-	-	-	-	-	26,092	102,437		
Administration Charges from Programs	-	-	-	-	-	-	-	-	-	-		
Expenses	32,212	124,605	523,356	142,333	153,143	61,300	321,000	132,299	8,272,359	8,759,260		
Salaries and Wages	20,237	40,468	337,862	96,225	90,926	-	170,919	86,928	4,824,022	5,171,736		
Employee Benefits - Satutory	1,261	2,682	26,768	5,342	7,908	-	14,864	6,565	392,361	418,931		
Employee Benefits - Non-Mandatory	1,973	4,195	41,868	8,355	12,368	-	23,248	10,269	578,580	664,675		
Staff Travel	145	371	1,099	512	698	-	8,787	1,757	167,452	258,093		
Communication	493	1,931	7,935	2,178	2,890	-	130	1,560	166,400	129,392		
Rent/Lease/Mortgage Interest	914	1,825	11,079	-	2,386	-	2,178	2,434	150,598	184,276		
Utilities (Building Occupancy)	933	1,219	21,581	9,958	13,872	-	10,195	6,231	280,853	214,047		
Staff Training	2,019	58	6,003	1,143	1,101	-	5,413	93	123,175	108,308		
Advertising and Promotion	42	163	757	182	244	-	-	169	18,500	21,357		
Professional/Contracted Out Services	251	984	4,086	1,109	1,477	-	50	1,013	205,696	404,897		
Professional/Contracted Out I.T. Services	1	2	8	2	3	-	-	-	4,742	150		
Purchased Client Services	-	56,020	-	-	-	-	-	-	1,042,866	966,394		
Insurance	89	315	1,508	410	502	-	193	382	33,635	53,868		
Other Services - Car Leases, Bank Fees,	-	-	-	-	-	52,068	50,443	199	15,662	11,715		
I.T. - Supplies and Equipment (Replacements)	-	-	-	-	-	-	-	-	86,643	39,748		
Other Supplies & Equipment (Office/Program)	472	1,685	7,850	1,972	2,688	-	3,002	1,476	342,295	203,155		
Administration Charges	3,382	12,687	54,952	14,945	16,080	9,232	31,578	13,223	(138,200)	53,868		
Net Expenses after Reallocation	32,212	124,605	523,356	142,333	153,143	61,300	321,000	132,299	8,295,280	8,904,610		
Revenue over Expenses for the Year	-	-	-	-	-	-	-	-	(22,921)	(145,350)		
Before Undernoted Items	-	-	-	-	-	-	-	-	(20,747)	(20,747)		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-		
Surplus Repayable	-	-	-	-	-	-	-	-	(20,747)	(20,747)		
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,668)	\$ (145,350)		

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Other Ministry Funded Programs

Schedule 3 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2017

	Canada Prenatal Programs	Canada Prenatal Program - Education	Moe the Mouse Comes to Ontario Health Canada Funding	George Jeffrey Far North Rehab	Health Canada Far North Rehab	FASD Clinic Health Canada	SNAP/NCPC	SPARK	SCHOOL	Youth Justice Committee (MAG)	Total Programs
Revenue											
Program Funding	\$ 108,770	\$ -	\$ 228,536	\$ 253,000	\$ 257,058	\$ 248,635	\$ 563,297	\$ 264,301	\$ 15,943	\$ 35,000	\$ 1,974,540
Recoveries and Miscellaneous Income	-	372	-	-	-	-	-	-	-	-	372
Deferred Revenue	-	-	-	-	-	-	-	40,343	-	-	40,343
	108,770	372	228,536	253,000	257,058	248,635	563,297	304,644	15,943	35,000	2,015,255
Expenses											
Salaries and Wages	79,737	-	156,890	154,652	61,577	62,085	329,088	228,663	7,813	23,688	1,104,193
Employee Benefits - Statutory	5,984	-	14,004	14,828	5,740	3,547	18,781	16,066	438	969	80,357
Employee Benefits - Non-Mandatory	9,359	-	21,904	23,192	8,978	5,548	29,376	25,129	685	1,515	125,686
Staff Travel	794	-	11,303	1,146	28,183	1,080	2,228	4,398	-	29	49,161
Communication	2,078	-	40	577	208	20	1,116	30	-	540	4,609
Rent/Lease/Mortgage Interest	-	-	2,504	4,048	10,048	8,726	16,950	-	-	-	42,276
Utilities (Building Occupancy)	3,821	-	870	7,947	870	5,579	2,119	6,953	-	1,200	29,359
Staff Training	146	-	778	8,697	76	76	44,124	7,556	-	140	61,593
Advertising and Promotion	43	-	-	350	-	67	-	-	-	736	1,196
Professional/Contracted Out Services	-	-	1,000	402	3,023	23	44,341	77	-	1,261	50,127
Professional/Contracted Out I.T. Services	-	-	-	-	-	-	-	-	-	-	-
Purchased Client Services	37	-	-	852	112,337	141,632	-	14,057	-	-	268,915
Insurance	7	-	852	208	74	28	-	278	-	522	1,969
Other Services - Car Leases, Bank Fees, Memberships	-	-	-	-	50	-	1,162	-	-	-	1,212
I.T. - Supplies and Equipment (Replacements)	-	-	-	2,103	-	-	40	-	-	-	7,475
Other Supplies & Equipment (Office/Program)	4,352	816	1,295	7,433	17,236	1,534	4,666	1,437	5,332	1,259	40,028
Administration Charges	2,412	-	17,096	26,565	8,658	18,690	17,048	-	1,675	3,141	95,285
Total expenses	108,770	816	228,536	253,000	257,058	248,635	511,039	304,644	15,943	35,000	1,963,441
Revenue Over Expenses (Expenses over Revenue)											
Before Undermoted Items	-	(444)	-	-	-	-	52,258	-	-	-	51,814
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	(52,258)	-	-	-	(52,258)
	-	-	-	-	-	-	(52,258)	-	-	-	(52,258)
Revenue over Expenses (Expenses over Revenue) for	\$ -	\$ (444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (444)

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
 Kenora District Services Board Funded Programs
 Schedule 4 - Statement of Program Revenue and Expenses
 (Unaudited)

For the year ended March 31, 2017

Revenue	Cameron Bay		Teachers Resource	Evergreen		Teachers Resource	King George		Keewatin After School
	Playground Reserve Funds	Child Care		Child Care	Child Care		Summer Camp		
Kenora District Services Board									
Subsidized Fees	\$ -	\$ 132,294	\$ -	\$ 83,967	\$ -	\$ -	\$ 81,093	\$ 34,011	\$ 17,300
Special Needs Resourcing	-	90,363	62,312	-	-	-	-	-	-
General Operating Grant	-	123,879	-	72,811	-	120,555	-	-	-
One Time Funding	-	13,975	-	-	-	-	-	-	-
Registration Fees	-	126,146	-	57,377	-	59,605	-	13,590	4,591
Miscellaneous Income	-	632	-	-	-	-	-	-	-
	-	396,926	90,363	214,155	62,312	261,253	47,601	21,891	
Expenses									
Salaries and Wages	-	362,213	48,480	143,109	46,634	172,221	35,378	16,125	
Employee Benefits - Satutory	-	39,637	5,025	9,631	6,652	10,939	1,673	1,252	
Employee Benefits - Non-Mandatory	-	61,997	7,860	15,063	10,404	17,109	2,617	1,958	
Staff Travel	-	2,596	-	372	-	13	-	-	
Communication	-	1,097	-	1,002	-	2,694	-	400	
Rent/Lease/Mortgage Interest	-	-	-	9,115	-	17,458	-	-	
Utilities (Building Occupancy)	535	10,497	4,387	3,293	4,387	3,885	-	-	
Staff Training	-	3,545	76	1,404	76	1,370	-	165	
Advertising and Promotion	-	2,601	-	348	-	186	-	-	
Professional/Contracted Out Services	-	165	23	76	23	108	3	11	
Professional/Contracted Out I.T. Services	-	-	-	-	-	-	-	-	
Purchased Client Services	-	-	-	-	-	-	-	-	
Food	-	15,248	-	15,148	-	12,036	643	946	
Insurance	-	1,059	67	197	58	302	40	21	
Other Services - Car Leases, Bank Fees, Memberships	-	1,579	-	161	-	110	-	280	
I.T. - Supplies and Equipment (Replacements)	-	-	-	-	-	43	-	-	
Other Supplies & Equipment (Office/Program)	-	14,285	-	2,372	-	1,930	477	99	
Administration Charges	-	-	-	-	-	-	-	-	
	535	516,519	65,918	201,291	68,234	240,404	40,831	21,257	
Revenue over Expenses before Undeclared Items	(535)	(119,593)	24,445	12,864	(5,922)	20,849	6,770	634	
Deferred Revenue	-	-	-	-	-	-	-	-	
Surplus Repayable	-	-	-	-	-	-	-	-	
	(535)	(119,593)	24,445	12,864	(5,922)	20,849	6,770	634	

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
 Kenora District Services Board Funded Programs
 Schedule 4 - Statement of Program Revenue and Expenses
 (Unaudited)

For the year ended March 31, 2017

Revenue	St. Louis After School	King George After School	Evergreen After School	Valleyview After School	Wage Improvement Funding	Sioux Lookout Best Start Hub	Total Programs	Total Budgets
Kenora District Services Board								
Subsidized Fees	\$ 25,340	\$ 34,888	\$ 32,921	\$ 43,533	\$ -	\$ -	\$ 485,347	\$ 448,589
Special Needs Resourcing	-	-	-	-	-	-	152,675	316,251
General Operating Grant	-	-	-	-	-	48,369	365,614	11,545
One Time Funding	-	-	-	-	63,148	-	77,123	511,357
Registration Fees	37,770	37,426	20,273	86,193	-	-	442,971	-
Miscellaneous Income	-	-	-	-	-	976	1,608	-
	63,110	72,314	53,194	129,726	63,148	49,345	1,525,338	1,287,742
Expenses								
Salaries and Wages	43,393	29,338	44,194	47,967	48,164	35,395	1,072,611	963,938
Employee Benefits - Statutory	3,525	1,229	1,234	2,130	3,287	2,946	89,160	208,491
Employee Benefits - Non-Mandatory	5,514	1,922	1,930	3,332	5,142	4,608	139,456	5,213
Staff Travel	-	-	-	-	-	850	3,831	5,375
Communication	229	777	400	800	-	1,309	8,708	-
Rent/Lease/Mortgage Interest	-	-	-	-	-	2,099	28,672	-
Utilities (Building Occupancy)	1,516	1,516	-	1,516	-	103	31,635	-
Staff Training	212	196	326	509	-	168	8,047	-
Advertising and Promotion	-	-	-	-	-	89	3,224	-
Professional/Contracted Out Services	25	20	20	36	-	28	538	65,606
Professional/Contracted Out I.T. Services	-	-	-	-	-	-	-	750
Purchased Client Services	-	-	-	-	-	-	-	16,325
Food	2,232	1,489	2,820	4,902	-	-	55,464	-
Insurance	52	43	45	95	-	36	2,015	35,583
Other Services - Car Leases, Bank Fees, Memberships	-	472	-	(778)	-	-	1,824	3,688
I.T. - Supplies and Equipment (Replacements)	-	-	-	-	-	-	43	17,501
Other Supplies & Equipment (Office/Program)	270	18	331	864	-	738	21,384	938
Administration Charges	-	-	-	-	1,255	-	1,255	9,165
	56,968	37,020	51,300	61,373	57,848	48,369	1,467,867	1,332,573
Revenue over Expenses before Undernoted Items	6,142	35,294	1,894	68,353	5,300	976	57,471	(44,831)
Deferred Revenue	-	-	-	-	-	(976)	(976)	-
Surplus Repayable	-	-	-	-	(5,300)	-	(5,300)	-
	-	-	-	-	(5,300)	(976)	(6,276)	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ 6,142	\$ 35,294	\$ 1,894	\$ 68,353	\$ -	\$ -	\$ 51,195	\$ (44,831)

FIRELY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Non-Ministry Funded Programs
Schedule 5 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2017

	NorthWords Contract NHU	Community Care Access Contract	Northwest Catholic District School Board Speech Contract	Best Start Network Funds	Rainy River Best Start	Circus Kids Program	Triple P.L.A.Y. Program & Admin	Triple P.L.A.Y. Joshua Grant	Triple P.L.A.Y. Endowment Fund	Adult Protective DS Specialized Services
Revenue										
Recoveries and Miscellaneous Income	\$ 96,448	\$ 293,991	\$ 34,518	\$ -	\$ -	\$ 3,664	\$ 129,867	\$ -	\$ -	\$ 565
Interest	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Administration Charges from Programs	-	-	-	-	-	-	-	-	-	-
	<u>96,448</u>	<u>293,991</u>	<u>34,518</u>	<u>-</u>	<u>-</u>	<u>3,664</u>	<u>129,867</u>	<u>-</u>	<u>565</u>	<u>51,292</u>
Expenses										
Salaries and Wages	74,694	131,324	17,623	-	-	-	34,954	-	-	20,903
Employee Benefits - Satutory	7,186	7,812	741	-	-	-	3,838	-	-	898
Employee Benefits - Non-Mandatory	11,239	12,219	1,160	-	-	-	6,003	-	-	1,404
Staff Travel	92	(310)	222	-	-	-	-	-	-	1,771
Communication	25	607	-	-	-	-	-	-	-	3,108
Rent/Lease/Mortgage Interest	-	557	5,824	-	-	-	-	-	-	2,101
Utilities (Building Occupancy)	-	2,515	3,888	-	-	-	-	-	-	1,281
Staff Training	2,385	13,179	28	-	-	-	-	-	-	116
Advertising and Promotion	-	360	-	-	-	-	-	-	-	116
Professional/Contracted Out Services	25	51	9	-	-	-	20	-	-	1,189
Professional/Contracted Out I.T. Services	-	-	-	-	-	-	-	-	-	2
Purchased Client Services	-	70,289	-	-	-	2,050	93,315	771	2,774	-
Insurance	90	897	30	-	-	-	43	-	-	410
Other Services - Car Leases, Bank Fees, Memberships	-	-	-	-	-	-	-	-	-	663
I.T. - Supplies and Equipment (Replacements)	-	449	-	-	-	-	-	-	-	-
Other Supplies & Equipment (Office/Program)	712	1,976	-	-	-	1,615	995	-	-	2,760
Administration Charges to Programs	-	23,100	3,990	-	-	-	-	-	-	14,570
	<u>96,448</u>	<u>265,025</u>	<u>33,515</u>	<u>-</u>	<u>-</u>	<u>3,665</u>	<u>139,168</u>	<u>771</u>	<u>2,774</u>	<u>51,292</u>
Revenue Over Expenses (Expenses over Revenue) Before Undernoted Items	-	28,966	1,003	-	-	(1)	(9,301)	(771)	(2,209)	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ 28,966	\$ 1,003	\$ -	\$ -	\$ (1)	\$ (9,301)	\$ (771)	\$ (2,209)	\$ -

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Non-Ministry Funded Programs
Schedule 5 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2017

	Making Connections DRYDEN	Non Budget Proceeds	Children's Hospital of Eastern Ontario	Roots of Empathy	Minto Parent Resource Centre Kitchen Funds	Minto Parent Resource Centre Endowment Fund	Total Programs
Revenue							
Recoveries and Miscellaneous Income	\$ 28,965	\$ 30,064	\$ 20,000	\$ 600	\$ 37,335	\$ 4,333	\$ 731,642
Interest	-	3,581	-	-	-	-	3,581
Deferred Revenue	-	-	18,950	-	-	-	18,950
Administration Charges from Programs	-	-	-	-	-	-	-
	28,965	33,645	38,950	600	37,335	4,333	754,173
Expenses							
Salaries and Wages	-	13,482	-	-	-	-	292,980
Employee Benefits - Statutory	-	1,186	-	-	-	-	21,661
Employee Benefits - Non-Mandatory	-	1,855	-	-	-	-	33,880
Staff Travel	-	974	-	7	-	-	2,756
Communication	-	267	-	-	-	34	4,041
Rent/Lease/Mortgage Interest	-	-	-	-	-	-	8,482
Utilities (Building Occupancy)	-	867	-	-	-	-	8,551
Staff Training	-	4,902	-	-	-	-	20,610
Advertising and Promotion	-	23	-	-	-	-	499
Professional/Contracted Out Services	-	201	-	-	-	-	1,495
Professional/Contracted Out I.T. Services	-	-	-	-	-	-	2
Purchased Client Services	-	188	-	-	-	3,672	173,059
Insurance	-	52	-	-	-	-	1,522
Other Services - Car Leases, Bank Fees, Memberships	-	-	-	-	-	-	663
I.T. - Supplies and Equipment (Replacements)	-	344	-	-	-	-	793
Other Supplies & Equipment (Office/Program)	3,165	180	-	1,924	20,725	1,240	35,292
Administration Charges to Programs	-	-	-	-	-	-	41,660
	3,165	24,521	-	1,931	20,725	4,946	647,946
Revenue Over Expenses (Expenses over Revenue) Before Undernoted Items	25,800	9,124	38,950	(1,331)	16,610	(613)	106,227
Deferred Revenue	-	-	(38,950)	-	-	-	(38,950)
Revenue over Expenses (Expenses over Revenue) for the Year	\$ 25,800	\$ 9,124	\$ -	\$ (1,331)	\$ 16,610	\$ (613)	\$ 67,277