

Conklin Community Association
2020 Community Impact Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
150,000	161,000	58,200	75,824	53,630	(22,194)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	201,311	8,668

Notes:

Seasonal/Community/Family Activities - Mothers Day, Fathers Day, Teddy bear fair, Family Skate Day, Halloween Party, Valentines Day Dance, Easter for Kids, Christmas Initiative Program, Healing/Sharing Circle, Lac St Ann Pilgrimage, Hot Lunch Program.

Administration deemed Gifts to be ineligible. The Hot Lunch program is provided through other partners.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	75,824	75,824	53,630
Total Revenues	75,824	75,824	53,630
Expenses			
Seasonal Activities			
Gifts	3,580	3,580	-
Door Prizes	1,400	1,400	1,400
Food	8,700	8,700	8,700
Decorations	800	800	800
Prayer & Meal Grace Honorariums (Elders)	275	275	275
Facility Costs	4,600	4,600	4,600
Cook/Cleaners	2,400	2,400	2,400
Program Supplies (Teddy Bears, Candy Bags, Tobacco)	11,800	11,800	11,800
Bingo Prizes	2,400	2,400	2,400
Delivery Charges	210	210	210
Face Painter	600	600	600
Healing/Sharing	6,670	6,670	5,800
Lac St. Ann Pilgrimage	8,798	8,798	7,650
Hot Lunch Program	18,077	18,077	-
Administration	5,515	5,515	6,995
Total Expenses	75,824	75,824	53,630
Total Surplus (Deficit)	\$ -	\$ -	\$ (0)



2020 Community Impact Grant - Community Programs and Projects Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed program or project meets these requirements. The Application Form, including all required attachments, must be received by the closing date. **Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).**

In order to complete this application for funding, please read the following thoroughly:

- 2020 Community Impact Grant Guidelines
- 2020 Community Impact Grant - Community Programs & Projects Application Checklist

If you have reviewed the 2020 Community Impact Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

Organization Name: CONKLIN COMMUNITY ASSOCIATION

Declaration: In making this application, we, the undersigned, confirm:

Board Member(s) and/or
Executive Director Initials:

- that we have read the Community Impact Grant Guidelines;
- that we understand that this application form and all attachments shall be part of the **public** Council agenda and accessible through all methods that the Council agenda is available;
- that we understand that this application form and all required attachments must be completed in full and received before 4:30 p.m. MT on Monday, September 23, 2019;
- that we understand the term of the Community Impact Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
- that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

ms *[Signature]* *[Signature]*
ms *[Signature]* *[Signature]*
ms *[Signature]* *[Signature]*
ms *[Signature]* *[Signature]*
ms *[Signature]* *[Signature]*

Margaret Quintal

Signature of Board Member
(must have signing authority)

[Signature]

Signature of Board Member or Executive Director
(must have signing authority)

Margaret Quintal

Print Name

Gwen Letendue

Print Name

2019, 09, 23rd

Date: (YYYY-MM-DD)

2019-09-23

Date: (YYYY-MM-DD)



Community Programs and Projects Part A - Organization Summary

1. Organization Details

Organization Name:	CONKLIN COMMUNITY ASSOCIATION
Street Address:	245 Northland Drive
City/Hamlet:	Conklin
Province:	Alberta
Postal Code:	T0P 1H1
Phone Number:	s.17 (1)
Email Address:	s.17 (1)
Act Registered Under:	Societies Act (Alberta)
Registration Number:	505108806

Note: Organization must be in good standing to receive funding.

2. Main Contact

Title:	Office Administrator
Name:	Brenda Harvey
Daytime Phone:	s.17 (1)
Email Address:	s.17 (1)

3. Executive Director

Name:	
Daytime Phone:	
Email Address:	

4. Board Chair / President

Name:	Ernie Desjarlais
Daytime Phone:	s.17 (1)
Email Address:	s.17 (1)

Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca



Community Programs and Projects Part B - Board Questionnaire

5. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?

The Board reviews the financial position 10 months of the year. While the office administrator reviews on a daily basis.

Efforts made by the organization for the past fiscal year to increase the numbers and types of financial support are made writing proposals and applying for community grants.

Other avenues include future fundraising activities.

6. Organization's most recent Fiscal Year End date (YYYY-MM-DD): 2018-12-31

Unrestricted net assets from your Financial Statements ending 2018-12-31 \$ 243,036.17

(Accumulated surplus that the Board has not set aside for a particular purpose)

Total Expenses from your Financial Statements Ending 2018-12-31 \$ 281,301.04

7. Does your organization have financial reserves greater than the last fiscal year's operating expenses? If so, explain why.

No, the CCA does not have financial reserves greater than the last fiscal year operating expenses.

8. What are the restrictions (if any) on becoming a member of your organization **and/or** participating in programs or services?

To access/participate in CCA programs or services normally a membership form is required according to CCA By-Laws.

-18 years of age

-living in Conklin for 1 year (to access Voting Rights in 3 term elections)

To participate: come as you are unless other wise noted (eg: Senior Prog 55 and up)

9. Minimum number of board members according to bylaws: 5

Number of board members: Currently: 5 2018: 4 2017: 5

How often does the Board of Directors meet? 10 months of the year and 1 Annual Gen Meeting

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Ernie Desjarlais	President	7.00
Valerie Quintal	Vice President	1.00
Kevin Adby	Treasurer	4.00
Gwen Letendre	Secretary	5.00
Margaret Quintal	Membership Director	7.00

11. Are any Board members being paid, or receiving an honorarium for being on the Board or for other positions in the organization outside of their role on the Board? Yes ☐ No ☒

If yes, complete the following table:

Board member name	Paid role in the board / organization	Amount received

 The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.



Community Programs and Projects Part C - Proposed Program or Project Details

12. **Program or Project Name:** 2019 Community Impact Grant - Programs and Projects

13. **Beginning Date (YYYY-MM-DD):** 2020-01-01

14. **Completion Date (YYYY-MM-DD):** 2020-12-31

Note: The term of the Community Impact Grant is January 1 - December 31, 2020. The program or project and all expenditures must occur during this term.

15. **What activities will be part of the program or project? Please provide details:**

- a. Use headings if applying for more than one program or project;
- b. List specific activities of each program or project; and
- c. Include details such as location(s), number of sessions, length of sessions, etc.

(additional space continues on next page)

Seasonal Activities

-Mother's Day

A gathering of the community members to honor the Mothers on Mother's Day consists of a meal, bingo, door prizes, and gifts for all the moms.

-Father's Day

A gathering of the members of the community to honor the Fathers on Father's Day event will consist of a meal, bingo, door prizes and take home gifts for the dads.

-Teddy Bear Fair

This program would identify the health and wellness of the kids 0-6 years of age in the community.

Tables of all sorts are set up for the children to visit and be evaluated by (eg: nurses, speech therapists and over all health of the child.)

lunch would be supplied and all the children would receive a Teddy Bear to take home plus other giveaways that they collect from each table they visit (about 20 different health related tables.)

-Family Skate Day

A day of family skating, games and overall gathering of families to visit

A get together meal will be provided at the Multiplex when skating is done.

-Halloween Party

This would be a get together for a few hours to enjoy being dressed up as their favorite character, dance to DJ Starlite music and have their picture taken in a photo booth.

A meal would be provided and each child/youth would have a candy bag to take home.

-Valentines Day Dance

A community gathering to have a meal and dance to a live band, give door prizes and dress up in the 60's and 70's style. And enjoy a few games of name that tune and others.



15. (Continued from previous page)

-Easter for Kids

This event would be a community members get together with a Penny Carnival, Face Painter, the kids could color there own Easter eggs, and have a magician show and to have a meal that would of consist of the kids favorite receipes.

-Christmas Initiative Program

After a Christmas concert that involves community members of all ages, a catered meal is provided, door prizes, and a visit from Santa. All the kids will receive a candy bag at the end of the evening as well.

-Healing/Sharing

To provide gatherings to enjoy a breakfast and listen and converse with an Elder of the community and guest speakers about various subjects.

Eg: truth and reconciliation, stories of the past, hunting and trapping tips, general wellness, diabetic clinics, baking and canning, sewing and any subject of interest.

-Lac St Ann Pilgrimage

To attend the pilgrimage for social get together, take in prayers and services for the community members that have strong religious and beliefs related to there culture.

-Hot Lunch Program

This program would be 2 days a week for a 6 month period where a hot meal would be cooked at the Multiplex and the seniors would be able to get together and socialize and enjoy a meal together.

16. What objective(s) of the Community Program and Projects stream does this program or project address? (Check all that apply)

- ☒ To provide a program or project that enhances leisure, cultural, recreational opportunities and/or
- ☒ To support the design and delivery of preventive social service programs that promote and enhance the well-being of individuals, families and communities;
- ☒ To promote programs or projects that address, as directly as possible, any one of the 94 Calls to Action in the Truth and Reconciliation Commission report;
- ☐ To promote and support community capacity and economic growth;
- ☒ To facilitate and promote investment in local projects by residents;
- ☒ To enrich the cultural landscape of the Municipality; and/or
- ☐ To create/maintain a program for recruiting, training and using volunteers.

17. Describe, in detail, how the program or project will meet and address each objective selected above. (additional space continues on next page)

If the Calls to Action objective is selected, please identify the Call to Action and include the following:

- a. *How the Call to Action will be addressed by the activities of the program project;*
- b. *How the activities promote healing, language and/or cultural restoration; and*
- c. *How the Indigenous community is involved in the planning, execution, participation or follow up to the program or project.*

The Programs

Mother's Day and Father's Day : will enhance the well being of families and communities as a whole, socialization and unity.

Teddy Bear Fair: will provide a variety of care and education in regards to health care for families with children 0 to 6 years of age.

Family Skate Day: will enhance leisure and recreational, also socializing for well being.

Halloween: will enhance leisure, socializing and recreational for all ages.

Christmas Initiative Program: will enhance excitement for the children, socializing, leisure and well being for all community members.

Valentine's Day Dance: will enhance leisure, recreational and well being for all community members.

Easter for Kids: will enhance socializing, leisure and creativity and well being for the members of the community

Healing/Sharing Circle: to enhance freedom to speak in comfort on a variety of subjects among themselves for betterment of mental health.

Lac St Anne Pilgrimage: to engage in a social gathering to follow in prayer and religious/cultural heritage and protocol. To maintain the reconciliation of the effects of the Residential School for our community members.

Hot Lunch Program: this program will enhance leisure, recreation social gathering and well being for the members of the community.



17. (Continued from previous page)

18. How many participants are expected to benefit from the program or project? Please identify them in the table below.

Ages 0 - 3:	30	Adults:	50
Ages 3 - 5:	30	Seniors:	30
Ages 5 - 12:	30	Families:	80
Ages 12 - 18:	30		

19. What is the community need that the program or project will address?

Aboriginal/Metis Identity
Socializing/Interacting
Healthy families & Individuals
Mental Health Awareness

20. How was the need determined?

The need was determined by past, non existent programs that needed to be created to focus on the barriers of moving forward in Truth and Reconciliation Commission of Canada: Call of Action



21. How will the program or project address this need?

The focus will be on a starting point of healing from past neglect of our Aboriginal Cultural Rights of Expression eg: Round Dance to promote Cultural engagement & exercise for all ages in the family.

22. What will be the positive impacts to the community?

The positive impact to the community will be unity, independence of individuality, caring citizens and betterment to healthy families.

Part of the CPP Stream is funded through a partnership with the Government of Alberta to provide support for the design and delivery of preventative social services programs that promote and enhance the wellbeing of individuals, families and communities.

To determine if the program, project or service meets the Family and Community Support Services (FCSS) program outcomes of Prevention, Local Autonomy, Volunteerism, Accountability, and Community Development, please answer the following:

23. Is the program, project or service preventative in nature? Does it enhance the social well-being of families and individuals? Does it have preventative social outcomes?

If yes, please explain. If no, leave blank.

Yes the programs proposed are preventative in nature. They all have the potential to involve volunteers, community development and will be accountable to the community.

24. Does the program, project or service:

- Help people develop independence, strengthen coping skills and become more resistant to crisis?
Yes ☒ No ☐
- Help people develop an awareness of social needs?
Yes ☒ No ☐
- Help develop interpersonal and group skills which enhance constructive relationships among people?
Yes ☒ No ☐
- Help people and communities to assume responsibility for decisions and actions which affect them?
Yes ☒ No ☐
- Provide supports that help sustain people as active members of the community?
Yes ☒ No ☐



25. Is the program, project or service:

- Primarily a recreation, leisure, entertainment or sporting activity or event?
Yes ☒ No ☐
- Offering direct assistance, including money, food, clothing or shelter, to sustain an individual or family?
Yes ☐ No ☒
- Primarily rehabilitative, therapeutic or crisis management?
Yes ☒ No ☐
- A duplication of services provided by any level of government?
Yes ☐ No ☒
- A capital expenditure such as the purchase, construction or renovation of a building or facility?
Yes ☐ No ☒

26. What does/will a successful program or project look like?

An event /program's success is concluded when volunteers, attendance and the unfolding of all the events points are complete.

27. How will the program or project's success be measured (e.g., surveys, evaluation, longitudinal studies)?

Measuring programs/projects success will involve surveys, and evaluation studies

28. Does the program or project duplicate or overlap with other programs or projects offered in the community? How is this organization's program or project unique?

As opposed to the Family Merchandise Bingo's that go on. The Conklin Community Association hosts 2 Family Merchandise Bingo's. 1 for Mother's Day and 1 for Father's Day. The bingo's include a family meal and gifts for all Mothers and Fathers of the community.

29. How will the program or project be promoted/advertised?

(Successful programs or projects shall state "Funding considerations provided by the Regional Municipality of Wood Buffalo" on all print and digital advertisements and shall not use the Municipal logo.

The events are promoted/advertised by word of mouth, local posters, local newsletter, and local social media.



30. The Community Programs and Projects stream is intended to promote an allied social profit sector within the Municipality. What other community groups or organization will be involved in the program or project?

- a. List each community group or organization; and
- b. Define each community group or organization's role.

Conklin Metis local #193
-assisting with costs not covered by other funders
-volunteering
-donation of prizes
-donation of door prizes
-donation of meals and refreshments

31. The Community Programs and Projects stream is intended to promote public/volunteer participation in the planning, delivering and governing of community programs and projects. How will volunteers be involved in the proposed program or project?

In all community events, volunteers are posted as required. During the times of recruitment of volunteers the roles will be as follows:

Set up and take down the event: decorations,
Bingo's - 1. volunteers are needed to call numbers
2. check bingo's
3. hand out gifts
4. helping Elders to be seated
5. assist Elder with food lineups



32. The CPP stream requires at least one other source of funding (e.g., monetary donations or grants, sponsorships, significant in-kind contributions, etc.) aside from the Community Impact Grant. Describe any other funding initiatives the organization has taken or is planning to implement to support this requirement.

The community has applied and continues to apply for other sources of funding to enhance community gatherings, health and wellness, unity, equality and sustainability.

33. Outline any expected in-kind contributions for this program or project:

Conklin Metis Local - Cultural/Metis knowledge
industry Sectors - donations for community improvements

**Program or Project Budget**

34. a) Please be advised that although your organization's fiscal year may not run January - December, that is the funding period of the Community Impact Grant. The following content must only relate to the period of January 1 - December 31, 2020.
- b) Please include all anticipated sources of revenue for the program or project and whether or not it is in progress (applied for but not yet confirmed) or secured (confirmed).
- c) Please list all sources of funding separately and name the sources in the space provided.
- d) Do not include this grant application as a source of revenue.

Source of Projected Income	Revenue Jan - Dec 2020	Revenue Status	
		In Progress	Secured
Project/Program Income (Ticket sales, admission, etc.)		<input type="checkbox"/>	<input type="checkbox"/>
Government of Alberta Grant		<input type="checkbox"/>	<input type="checkbox"/>
Government of Canada Grant		<input type="checkbox"/>	<input type="checkbox"/>
Casinos/Bingos		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grant from: RMWB - Projects and Programs		<input type="checkbox"/>	<input type="checkbox"/>
Grant from: RMWB - Community Investment Program		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Total (A)		<input checked="" type="checkbox"/>	

35. Please be advised that regardless of the organization's fiscal year, the funding period of the Community Impact Grant is January to December. As such, the following content must:

- Include only expenses related to the program or project contained in this grant request; and
- Only include anticipated expenses to be incurred from January to December 2020.

Please include all of the expense related to this program or project, even if it is fully funded by other funders.

Column 1 shall contain all of the types of expenses for the program or project, even if not part of the grant request.

Column 2 shall contain only the portion of the expense being applied for from the Community Impact Grant. The total of **Column 2** must match the Total Grant Request and cannot be greater than \$100,000.

Column 3 shall contain only the portion of the expense being funded through other sources of funding.

Column 4 is automatically calculated and should total the entire anticipated cost of the program or project.

Total Projected Revenue (from Page 15) (A) \$

1	2	3	4
Type of Expense	Requested RMWB Grant	Other Funders	Total Program Expenses
Seasonal Activities			0.00
Gifts	3,580.00		3,580.00
Door prizes	1,400.00		1,400.00
Food	8,700.00		8,700.00
Decorations	800.00		800.00
Prayer & Meal Grace Honorarium (Elders)	275.00		275.00
Facility Costs	4,600.00		4,600.00
Cook/cleaners	2,400.00		2,400.00
Program supplies (Teddy bears,candy bags,tobacco)	11,800.00		11,800.00
Bingo Prizes	2,400.00		2,400.00
Delivery charges	210.00		210.00
Face Painter	600.00		600.00
15% Admin fee for all programs	5,514.75		5,514.75
			0.00
Healing/Sharing (see attached)	6,670.00		6,670.00
			0.00
Lac St Ann Pilgrimage (see attached)	8,797.50		8,797.50
			0.00
Hot Lunch Program(see attached)	18,076.85		18,076.85
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	\$ 75,824.10 ✓	Total (B)	\$ 75,824.10
Shortfall (including Grant Request) (A-B)			

TOTAL GRANT REQUEST (Maximum \$100,000) * \$ 75,824.10

***Total Grant Request cannot be higher than projected shortfall**

36. Provide any additional information that may assist in developing a better understanding of the organization or its services/programs during the grant review:

The Conklin Community Association is a non-profit organization that relies on the contributions, grants, donations and Sponsorship from various organizations.

A small community dedicated to keeping cultural based programs in the community for present and future wellness for all community members.

The Conklin Community Association is a voice for the community to enhance healthy lifestyles for each individual. The more partners the CCA can get on board the healthier the community will be.

37. Attachments

The following **MUST** accompany this application.

Failure to submit the following will result in this application being deemed incomplete.

- ☐ Financial Statements of **most recent** fiscal year end (Year end date must fall between July 1, 2018 and June 30, 2019)

The following is **OPTIONAL** to this application.

- ☐ Project Logic Model (if available)

Completed and Signed Applications are to be submitted:

Preference is By Email: CIP@rmwb.ca

OR

In Person or By Mail:

Community Investment Program
Community Services
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

**LATE or INCOMPLETE applications will not be processed
(Community Investment Program Policy FIN-220, Section 3.1.5)**



245 Northland Drive, Conklin, AB. T0P 1H1 Phone: 780-559-9134 Fax: 780-559-9139

COMMUNITY INVESTMENT GRANTS FOR 2020

Community Programs and Projects

Mother's Day	\$4,485.00
Father's Day	\$4370.00
Teddy Bear Fair	\$2,788.75
Family Skate Day	\$1,725.00
Halloween	\$4,715.00
Christmas Initiative Prog	\$11,431.00
Valentine's Day Dance	\$6,785.00
Easter For Kids	\$5,980.00
Healing/Sharing Circle	\$6,670.00
Lac St Ann Pilgrimage	\$8,797.50
Hot Lunch Prog	\$18,076.85
Total	\$75,824.10

*SEASONAL
ACTIVITIES*

**Conklin Community Association
Statement of Financial Position
(Unaudited)**

(Restated See
Note 11)

December 31	2018	2017
Assets		
Current		
Cash	\$ 30,578	\$ 58,106
Prepaid expenses	539	4,197
Restricted cash (Note 2)	<u>226,950</u>	<u>333,064</u>
	258,067	395,367
Capital assets (Note 4)	<u>62,412</u>	<u>87,764</u>
	<u>\$ 320,479</u>	<u>\$ 483,131</u>
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	\$ 22,449	\$ 22,619
Deferred contributions (Note 5)	166,496	325,131
Due to related party (Note 3)	<u>60,454</u>	<u>10,414</u>
	249,399	358,164
Deferred capital contributions - spent (Note 6)	<u>36,382</u>	<u>51,974</u>
	<u>285,781</u>	<u>410,138</u>
Net assets		
General fund	8,668	37,203
Investment in capital assets	<u>26,030</u>	<u>35,790</u>
	<u>34,698</u>	<u>72,993</u>
	<u>\$ 320,479</u>	<u>\$ 483,131</u>

Approved on behalf of the board:

_____, Member

_____, Member

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

Conklin Community Association Statement of Operations (Unaudited)

(Restated See
Note 11)

For the year ended December 31	2018	2017
Revenue		
Community support programs (Schedule 1)	\$ 137,183	\$ 138,712
Senior's enhancement program (Schedule 2)	89,820	82,469
Sunchild E-Learning program (Schedule 3)	129,170	124,895
Transportation program (Schedule 4)	106,625	100,798
Operating grants - Regional Municipality of Wood Buffalo	125,281	134,903
Rental and other	21,535	26,681
Administrative Grant - CCES	48,269	-
	<u>657,883</u>	<u>608,458</u>
Program expenses		
Community support programs (Schedule 1)	156,783	143,363
Senior's enhancement program (Schedule 2)	89,820	82,469
Sunchild E-Learning program (Schedule 3)	129,170	124,895
Transportation program (Schedule 4)	119,094	102,137
	<u>494,867</u>	<u>452,864</u>
Excess of revenue over program expenses	<u>163,016</u>	<u>155,594</u>
Expenses		
Amortization	4,566	5,816
Insurance	10,118	4,433
Interest and bank charges	3,883	1,975
Janitorial	44,130	31,326
Lac St. Anne Pilgrimage	7,917	7,084
Office	13,871	24,563
Office Administrator	49,116	9,754
Professional fees	27,891	18,949
Repairs and maintenance	4,123	10,510
Social programs (general)	25,369	23,569
Telephone	520	1,927
Travel and automotive	-	4,126
Utilities	9,807	14,304
	<u>201,311</u>	<u>158,336</u>
Deficiency of revenue over expenses for the year	<u>\$ (38,295)</u>	<u>\$ (2,742)</u>

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