

Youth With A Mission Society

2020 Community Impact Grant Analysis

CIP Grant Summary:

				2020 Recommended by CIP	Variance Recommended vs. Requested
2017	2018	2019	2020 Request		
-	-	-	37,640	18,590	(19,050)

Fiscal Year End	Total Expenses	Unrestricted Net Assets
December 31, 2018	601,617	108,766

Notes:

Family and Kids Activities - Family night dinner and tutoring, Youth lunch and games, and Family Camping trip.

Administration deemed expenses related to tutoring to be a duplication of other programs in the community and removed; reduced advertising and printing to a more reasonable amount and removed the Camping Night expenses as those were deemed ineligible.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	37,640	37,640	18,590
Grant from RBC	3,000	-	-
Golf Tournament	10,000	-	-
Staff Donations	135,000	-	-
Gift of Office Space	18,000	-	-
Total Revenues	203,640	37,640	18,590
Expenses			
Administration	9,500	-	-
Family Night Food (\$200/week for 38 weeks)	7,600	5,000	5,000
Family Night Tutors (\$50/week x 2 tutors x 38 weeks)	3,800	3,800	-
Activities and Crafts (\$100/week x 38 weeks)	3,800	1,900	1,900
Youth Lunch Food (\$4/meal x 80 meals/week x 38 weeks)	12,160	9,000	9,000
Youth Lunch Kitchen Supplies (\$30/week x 38 weeks)	1,140	1,140	1,140
Youth Lunch Activities	800	800	800
Family Night Advertising/Printing	2,000	1,500	500
Youth Lunch Advertising/Printing	1,500	1,000	250
Staffing (\$45,000 x 3)	135,000	-	-
Family Night Camp (\$450/family x 30 families)	13,500	13,500	-
Office Rental	18,000	-	-
Total Expenses	208,800	37,640	18,590
Total Surplus (Deficit)	\$ (5,160)	\$ -	\$ -

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: YWAM Fort McMurray

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.

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Signature of Board Member
(must have signing authority)



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

Stephanie Miniely
Print Name

Matthew Miniely
Print Name

2019/9/23
Date: (YYYY-MM-DD)

2019-Sept 19
Date: (YYYY-MM-DD)

Community Programs and Projects Part A - Organization Summary

1. Organization Details

Organization Name:	YWAM Fort McMurray
Street Address:	101 spruce str
City/Hamlet:	Fort McMurray
Province:	Ab
Postal Code:	T9K 1E2
Phone Number:	7807483737
Email Address:	matt@ywamfortmcmurray.org
Act Registered Under:	Please Select
Registration Number:	108228552RR0001

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

2. Main Contact

Title:	Director
Name:	Matthew Miniely
Daytime Phone:	7807483737
Email Address:	matt@ywamfortmcmurray.org

3. Executive Director

Name:	Matt Miniely
Daytime Phone:	7807483737
Email Address:	matt@ywamfortmcmurray.org

4. Board Chair / President

Name:	Greg Wiens
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 entire board meets 2 times a year and does the finances for the overall organization. Our locations meet once a month with a board member to review and approve finances.

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: 0

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

Total Expenses from your Financial Statements Ending 2018-12-31: 34,186.7

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

No we do not.

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

There are no restrictions to participating in our programs or services

9. Minimum number of board members according to bylaws: 7 members

Number of board members: Currently: 8 2018: 8 2017: 7

How often does the Board of Directors meet? 2 times per year

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Greg Wiens	Chairman	8 years
Andrae Braun	Board Member	8 years
Steph Miniely	Vice Chairperson	1 year
Tyler Rousel	Board Member	2 years
Chris Kiem	Board Member	6 years
Dan Kehler	Treasure	6 years
Glen Ingram	Board Member	4 years
Duane Norleen	Secretary	8 years

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:**YWAM Fort McMurray

13. **Beginning Date (YYYY-MM-DD):**January 1 2020

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

***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)

Family Nights:

Supper: Family style meal served, giving families time to eat and relax together. Supper will be hosted Thursday Nights, at 6pm when school is in session for a total of 38 times.

Tutoring: We have tutors that will be on location to help students with education basics of Math and Reading. Giving an extra boost to students and families where there maybe more children than parents, where parents education is lacking, or work impedes the times where they can work with their children on school. This will be hosted Thursday Nights, 6pm-830pm when school is in session for a total of 38 times.

Kids Activities: An opportunity to play games and do crafts. Giving a place where they can have fun and burn off energy.

Family activities: An activity done as a family like making cookie dough or teacher gifts. This is done once a month.

Adult activities: A time for the Adults to be together and relate over different activities. This will be hosted Thursday Nights, 6pm-830pm when school is in session for a total of 38 times.

Family Camp:

Each year participants who attend our supper program have the opportunity to go to Family Camp. This is a place for families too, spend quality time together, enjoy fun activities, and, a chance to take a vacation which in most cases is impossible. This is a 3 day camp that happens the July long weekend.

Youth Lunch Program:

Lunch is served every Thursday during school from 11-2pm. It is a free lunch or if the students want they can leave a donation.

Activities: Pingpong, Spike ball, foosball, xbox, arcade, and badminton.

Opportunity to talk with mentors on challenges they are facing.

15. *(Continued from previous page)*

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.*

Enhances leisure, cultural, recreational opportunities

* Family night creates opportunities for single parent/low-income families to participate in activities that incorporate all of these objectives. Activities include crafts, games and baking, helping to enhance family connection. We also have local indigenous artists that have been teaching beading and mitten making. The year then finishes with a weekend trip to a Family Camp outside of Edmonton. This camp trip includes transportation, accommodations and food.

*Youth lunch provides a place for students to come eat lunch and play a variety of games which include, ping pong, foosball, arcade table, spike ball, badminton and video game station. Through out the year there is also youth events planned that coincide with a weekly evening youth group.

Support preventative social service programs that promote well-being

* Family Night staff are familiar with local social service providers that are able to assist participants of this program. Some of our weekly volunteers are also full time employees of organizations that provide these services and help to keep us current on what is available.

*Youth lunch also provides a space for students to be informed of services that they can access, employees from one of these organizations is onsite during the lunch program to help remove barriers like transportation from the equation and ensure that students have access to them as much as possible to see them succeed.

Promote programs that address any Calls to Action(60&61)

*In response to these mentioned calls to action we as YWAM Fort McMurray have committed as staff to be involved in bringing education of indigenous culture and practices to our programs. We have been facilitating the Blanket Exercise for the last 4 years both locally and nationally, incorporating a contextualized area script as much as possible. A high majority of participants in our programs are indigenous and included in the planning and facilitating of a large part of programming. We partner with local indigenous groups as well as educators and FMNI Liaisons to help ensure that all have an opportunity to be educated on indigenous history

17. (Continued from previous page)

that be online training or onsite education like the Gabriel Dumont Centre, Canadian Human Rights Museum or national/international indigenous friendship centres. As well our Family Night Program is specifically focused developing a program that is relevant and crafted to make Indigenous Canadians feel welcome and valued, from food choices crafts, games, and, learning styles.

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

Ages 0 - 3:	10	Adults:	100
Ages 3 - 5:	10	Seniors:	
Ages 5 - 12:	20	Families:	80
Ages 12 - 18:	400		

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

Family night address the need for safe supportive community events for single parent/low income families in our region. Specifically built for Indigenous Families that focus of valuing and working with indigenous families and a approach on strengths of who they are, from culture to family dynamics. As a very high majority have a distrust, as well as negative associations with themselves and how they are viewed leading to negative experiences working with Family and Social Services. Single Parent and Low income families need a safe place outside of regular support services where the focus is not on the problems they are facing. 22.7% of single parent families live below Canada's poverty line according to Canada's official 2017 income survey.

Youth lunch program a safe place for students to come during their lunch hour, where they can access free lunch on a equal playing field as there peers removing the stigma that comes from poverty and having to ask for food, address the high rates of PTSD in junior high and senior high students after the 2016 wildfire and gives access to youth agencies and adult

20. How was the need determined?

The Family night need was determined by partnering with several different service providers in the city and information gathered from Alberta Family Services as well as census information. Youth Lunch was realized after the 2016 wildfires and working with schools close to our location and the research article done by the University of Alberta stating that 37% of students suffer from PTSD.

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

Family night addresses the need for safe supportive community events for single parent/low income families in our region through a space that enhances family, community connection, remove barriers of loneliness and lack of resources, provide a place of support for both parents and child, and, tutoring to help ensure that children are successful. The year end trip to camp provides families with recreation, fun, and, allows families to take a vacation where they do not have the resources.

Youth lunch program provides a safe fun place for students to come during their lunch hour, where they can access free lunch on a equal playing field as there peers removing the stigma that comes from poverty and having to ask for food, the positive stress free enviroment will help in the recovery from and address the high rates of PTSD in junior high and senior high students after the 2016 wildfire and also gives access to youth agencies and adult mentors that can provide helpful resources to those who are struggling.

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

Family night impacts the community in seeing families grow strong, where poverty, addiction, mental health and lack of resources has negative impacts. The impact that a healthy home life is key in seeing our next generation of children succeed. With a focus and value being placed on indigenous Canadians we see a restorative, valuing, celebrating and teaching of culture that will build stronger families, reconciliation, and a stronger municipality. Involving our indigenous staff and participants in helping to form how we do this is one of the active steps we as an organization are taking in seeing reconciliation happen.

Youth Lunch Program will build the quality of life of youth in our city by providing a safe place for them to be. A place where they are celebrated, cared for and mentored in making safe healthy choices in their lives. Allowing them to be in a positive environment that will help in PTSD recovery.

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.

Family Night yes it is and does. As the program focuses on giving low-income/single parent families a safe place to be and grow strong. As low-income/single parent families are some of the most vulnerable in society having a place that is focused on and working with them to overcome the challenges they face on a daily basis in empowering them we see the cycles of poverty broken.

Youth Lunch- It is preventative in that having a place where they are welcome and wanted students gain confidence to face their everyday tasks. Students today are dealing with an extremely high rate of PTSD explained earlier which comes with Anxiety, Depression, as well as many other things. In having this space it gives them the opportunity to talk with someone and get the help they need before things become more serious.

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?

Family Nights-
regular attendance from 10-20 families
families strengthened through access to resources available
children doing well in school
expanded knowledge of indigenous culture
Cycles of Poverty Being Broken

Youth Lunch-
70-90 students attending regularly
Students mental health improving and growing more resilient
Students connecting with each other and mentors with the abilities to share with each other
and grow stronger.
Students enjoying lunch, having fun, and feeling at home in the space.

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

Family Nights-We do longitudinal studies based on qualitative and quantitative information gathered at events. As we try to keep the evening family focused we do a lot of informal interviews with parents and gather information from children through the tutoring process and then evaluate based on how their math and reading skills are advancing.

Thursday Lunch program- we do a formal multiple choice questionnaire with student's from each grade level both male and female with qualitative and quantitative results.

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?

Family night is unique in that it focuses on supporting families from the unique bases of starting with their strengths to overcome the challenges that they face. Putting them in a place where they are not always focused on problems giving them a positive outlook on the challenges they face.

Thursday Youth Lunch: It is the only program focused on giving students a place that welcomes, gives them an easy to access lunch accessible to all students no matter their financial situation, activities that encourage healthy exercise and gives opportunities for students to relate with peers and mentors outside of formal institutions.

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.

Radio Advertising, Facebook, Instagram, print materials and digital signage at events. Advertising is also done through referrals from different social profits and organizations in the community.

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.

Family Nights:
Waypoints: Refers clients to our program
FMNI Liaisons with FMCSO and FMPSO refer clients
RBC volunteer teams
YMCA Home visitation program- they come and serve dinner and help with activities build relationships with families/individuals.
Youth Lunch:
FMPSO and FMCSO refer students
FMPSO and FMCSO FMNI Liaisons refer students
Stepping Stones volunteers and works with students letting them know what services they offer.

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?

Family Nights- Volunteers are involved in menu planning, meal prep, tutoring, activities and crafts. Each week we have 6 volunteers that serve in the program each week. Also the RBC bank comes and hosts an event with us 2-3 times a year where they bring 5-10 volunteers.
Family Camp- the volunteers that have served with us throughout the year come to camp to help make it happen. Since the camp is all inclusive the volunteers help the single parents with kids as well as act as a support for the different activities.
Youth Lunch Program- 5-7 volunteers per week. They help with meal prep and serving.

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.

YWAM Fort McMurray runs an annual golf tournament that raises on average \$12000 for the organization. We also have funding that comes in from private donors as well as grants. This past year we also raised \$10,000 at the Fort City Car show we are hoping to secure this event again.

As well all YWAM Fort McMurray employees are self-funded. The organization is not responsible for employee costs. Right now we have 3 full-time employees that work for us at an estimated cost of \$45,000 per employee for a total cost of \$135,000. We consider this income for us as we would have to pay employees.

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

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 type="checkbox"/>
Donation from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from: RBC	3000	<input checked="" 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 type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Other: Golf Tournament	10,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other: Staff donations as they raise there own support to work with us. We have 3 fulltime staff	135,000	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: Gift of Office Space18	18000	<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)	166000		

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

As mentioned earlier we have no paid staff. When staff are hired for the organization they half to be fully funded through personal support raising.

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)**

YOUTH WITH A MISSION SOCIETY

Financial Statements

For the year ended December 31, 2018

(Unaudited - See Notice to Reader)

CHRISTIAN D. PAGENKOPF^{PC}
CHARTERED PROFESSIONAL ACCOUNTANT
^{PC}denotes Professional Corporation

CHRISTIAN D. PAGENKOPF^{*}
CHARTERED PROFESSIONAL ACCOUNTANT

NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of **YOUTH WITH A MISSION SOCIETY** as at **December 31, 2018** and the statement of revenue and expenses and statement of changes in net assets for the year then ended.

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

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

Calgary, Alberta
June 19, 2019

Christian D. Pagenkopf Professional Corporation
Chartered Professional Accountant

YOUTH WITH A MISSION SOCIETY

Balance Sheet
As at December 31, 2018

(Unaudited - See Notice to Reader)

ASSETS

	<u>2018</u>	<u>2017</u>
Current		
Cash	\$ 167,942	\$ 157,684
Accounts receivable	6,592	2,997
GST receivable	<u>10,515</u>	<u>9,375</u>
	185,049	170,056
 Property and equipment (Note 1)	 <u>440,428</u>	 <u>461,060</u>
	<u><u>\$ 625,477</u></u>	<u><u>\$ 631,116</u></u>

LIABILITIES

Current		
Accounts payable	\$ 34,876	\$ 26,725
Bank loan payable	27,885	22,629
Deferred revenue	5,400	-
GST payable	3,682	3,116
Mortgage payable	<u>14,932</u>	<u>17,765</u>
	<u>86,775</u>	<u>70,235</u>

NET ASSETS

Surplus		
Invested in capital assets	429,936	450,593
Unrestricted	<u>108,766</u>	<u>110,288</u>
	<u>538,702</u>	<u>560,881</u>
	<u><u>\$ 625,477</u></u>	<u><u>\$ 631,116</u></u>

YOUTH WITH A MISSION SOCIETY

Statement of Revenues and Expenses

For the year ended December 31, 2018

(Unaudited - See Notice to Reader)

	<u>2018</u>	<u>2017</u>
Revenue		
Donations	\$ 224,189	\$ 232,820
Fundraising	2,753	5,312
Gain (loss) on disposal of assets	(117)	-
Grants and other	1,215	41,071
Program fees	252,552	206,843
Sales revenues	<u>98,846</u>	<u>110,931</u>
	<u>579,438</u>	<u>596,977</u>
Expenses		
Advertising and promotion	4,851	5,464
Amortization	21,817	25,790
Bank charges and interest	11,580	8,084
Event and outreach costs	44,613	38,797
Hospitality	4,226	4,469
Insurance	20,718	25,123
License, fees and memberships	2,321	2,664
Occupancy costs	180,689	108,000
Office and sundry	9,226	10,361
Professional fees	6,132	9,511
Staff training and meetings	2,802	3,600
Sub-contract	34,126	59,215
Supplies and services	129,653	168,675
Telephone and communication	12,093	8,198
Travel	97,985	95,997
Vehicle expenses	11,571	17,036
Wages and benefits	<u>7,214</u>	<u>6,315</u>
	<u>601,617</u>	<u>597,299</u>
Shortfall of revenues over expenses	<u>\$ (22,179)</u>	<u>\$ (322)</u>

YOUTH WITH A MISSION SOCIETY

Statement of Changes in Net Assets
For the year ended December 31, 2018

(Unaudited – see Notice to Reader)

	<u>2018</u>	<u>2017</u>
Invested in capital assets		
Balance, beginning of year	\$ 450,593	\$ 457,967
Net additions during the year	1,160	18,416
Amortization of property and equipment	<u>(21,817)</u>	<u>(25,790)</u>
Balance, end of year	<u>\$ 429,936</u>	<u>\$ 450,593</u>
 Unrestricted		
Balance, beginning of year	\$ 110,288	\$ 103,236
Shortfall of revenues over expenses	(22,179)	(322)
Additions (net) of property and equipment	(1,160)	(18,416)
Amortization of property and equipment	<u>21,817</u>	<u>25,790</u>
Balance, end of year	<u>\$ 108,766</u>	<u>\$ 110,288</u>

YOUTH WITH A MISSION SOCIETY

Notes to Financial Statements
For the year ended December 31, 2018

(Unaudited - See Notice to Reader)

1. Property and equipment

	<u>Rate</u>	<u>Cost</u>	<u>Accum. Amort.</u>	<u>2018 Net Book Value</u>	<u>2017 Net Book Value</u>
Land	-	\$ 162,775	\$ -	\$ 162,775	\$ 162,775
Buildings	4%	321,630	96,831	224,799	230,709
Computer	45%	28,537	27,165	1,372	1,711
Furn./Equip.	20%	176,996	142,056	34,940	42,092
Software	50%	1,363	1,363	-	25
Vehicles	30%	<u>60,874</u>	<u>44,332</u>	<u>16,542</u>	<u>23,748</u>
		<u>\$ 752,175</u>	<u>\$ 311,747</u>	<u>\$ 440,428</u>	<u>\$ 461,060</u>

Property and equipment are accounted for at cost. Amortization is based on the estimated useful life of the equipment using the diminishing balance method at the rates indicated above.