

HEARTHSTONE COMMUNITY GROUP INC.

Financial Statements

For the Year Ended March 31, 2026

HEARTHSTONE COMMUNITY GROUP INC.
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For the Year Ended March 31, 2026

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Hearthstone Community Group Inc.

Opinion

We have audited the accompanying financial statements of Hearthstone Community Group Inc. (the "Organization"), which comprise the statement of financial position as at March 31, 2026 and the statements of operations, changes in net assets and cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Hearthstone Community Group Inc. as at March 31, 2026 and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the Organization to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

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

Winnipeg, Manitoba
September 21, 2026

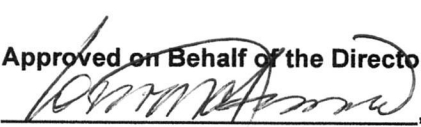


Talbot and Associates
Chartered Professional Accountants

Hearthstone Community Group Inc.
Statement of Financial Position
March 31, 2026

	2026	2025
ASSETS		
CURRENT		
Cash and equivalents	\$ 464,299	\$ 456,876
Internally restricted cash	210,209	704,902
Accounts receivable	703,007	538,284
Due from government agencies	7,137	8,943
Prepaid expenses and deposits	28,262	38,912
	<u>1,412,914</u>	<u>1,747,917</u>
INVESTMENTS - INTERNALLY RESTRICTED	515,216	-
TANGIBLE CAPITAL ASSETS (Note 7)	<u>5,515,371</u>	<u>5,654,247</u>
	<u>\$ 7,443,501</u>	<u>\$ 7,402,164</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 267,128	\$ 160,616
Current portion of long-term debt	161,483	167,509
	<u>428,611</u>	<u>328,125</u>
LONG-TERM DEBT (Note 9)	3,708,854	3,874,979
DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS	<u>70,991</u>	<u>75,762</u>
	<u>4,208,456</u>	<u>4,278,866</u>
NET ASSETS		
Invested in capital assets	1,574,042	1,535,996
Unrestricted	1,661,003	1,587,302
	<u>3,235,045</u>	<u>3,123,298</u>
	<u>\$ 7,443,501</u>	<u>\$ 7,402,164</u>

Approved on Behalf of the Directors


Don Lockman

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

Hearthstone Community Group Inc.
Statement of Changes in Net Assets
For the Year Ended March 31, 2026

	Invested in capital assets	Unrestricted Net Assets	2026	2025
NET ASSETS - Beginning of the year	\$ 1,535,996	\$ 1,587,302	\$ 3,123,298	\$ 2,778,243
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FOR THE YEAR	(353,955)	465,702	111,747	345,055
Appropriation of unrestricted net assets for purchase of capital assets	65,177	(65,177)	-	-
Appropriation of unrestricted net assets for payments on mortgages	326,824	(326,824)	-	-
NET ASSETS - End of the year	\$ 1,574,042	\$ 1,661,003	\$ 3,235,045	\$ 3,123,298

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

Hearthstone Community Group Inc.
Statement of Operations
For the Year Ended March 31, 2026

	2026	2025
REVENUE		
Province of Manitoba - Residential Services	\$ 5,249,282	\$ 4,828,989
Province of Manitoba - Day Services	651,345	706,696
Province of Manitoba - Pension and benefits	124,020	112,061
Province of Manitoba - HET	73,487	40,353
Province of Manitoba - Transportation	59,664	54,685
Interest income	23,356	17,889
Selkirk and District Foundation	12,000	12,822
Miscellaneous	7,796	14,762
Rent revenue	6,500	15,600
Fundraising	1,370	3,684
	6,208,820	5,807,541
EXPENSES		
Advertising and promotion	36,265	19,859
Board expenses	19,151	2,910
Cable	8,157	7,944
Day program	13,053	16,948
Food	204,753	177,062
Furnishings	39,827	71,168
Household supplies	31,409	47,653
Insurance	47,033	35,736
Office	67,068	59,599
Professional fees	46,929	60,447
Property taxes	74,459	63,889
Rental	50,741	46,084
Repairs and maintenance	187,672	92,459
Salaries and wages	4,612,913	4,179,540
Training	76,717	58,817
Transportation	27,784	17,904
Utilities	105,664	96,201
Van expenses	93,523	87,821
	5,743,118	5,142,041
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	465,702	665,500
REVENUE AND EXPENSES RELATED TO INVESTED IN CAPITAL ASSETS		
Amortization of deferred contributions	4,771	5,337
Amortization of tangible assets	(204,054)	(170,502)
Interest on long term debt	(154,672)	(155,280)
	(353,955)	(320,445)
EXCESS OF REVENUES OVER EXPENSES	\$ 111,747	\$ 345,055

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

Hearthstone Community Group Inc.
Statement of Cash Flows
For the Year Ended March 31, 2026

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Excess of revenues over expenses	\$ 111,747	\$ 345,055
Adjustments for non-cash items:		
Amortization of tangible assets	204,054	170,502
Amortization of deferred contributions	(4,771)	(5,337)
Changes in non-cash working capital balances:		
Accounts receivable	(164,723)	(69,050)
Due from government agencies	1,806	26,029
Prepaid expenses	10,650	(20,945)
Accounts payable and accrued liabilities	106,512	(374,928)
Deferred grants	-	(12,822)
	<u>265,275</u>	<u>58,504</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Transfer to investments	(500,000)	-
Re-invested interest	(15,216)	-
Payments to acquire tangible capital assets	(65,177)	(681,973)
	<u>(580,393)</u>	<u>(681,973)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from loans	-	896,956
Principal loan repayments	(172,152)	(173,231)
	<u>(172,152)</u>	<u>723,725</u>
NET CASH INCREASE (DECREASE)	(487,270)	100,256
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	1,161,778	1,061,522
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 674,508	\$ 1,161,778
Cash and cash equivalents consist of the following:		
Capital replacement	\$ 210,209	\$ 704,902
Cash	<u>464,299</u>	<u>456,876</u>
	<u>\$ 674,508</u>	<u>\$ 1,161,778</u>

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

Hearthstone Community Group Inc.
Notes to the Financial Statements
For the Year Ended March 31, 2026

1. DESCRIPTION OF BUSINESS

Hearthstone Community Group Inc. (the "Organization") was incorporated under the Corporations Act of Manitoba. The Organization is dedicated to providing housing and independent living opportunities to persons with disabilities. The Organization is a non-profit organization for the purposes of the Income Tax Act and accordingly is exempt from income taxes.

2. BASIS OF ACCOUNTING

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPPO).

3. SIGNIFICANT ACCOUNTING POLICIES

a. Cash and cash equivalents

Cash and cash equivalents includes cash accounts, short-term investments and highly liquid investments in money market instruments which are carried at the lower of cost and market value with a maturity date of three months or less from the acquisition date. These are valued at cost.

b. Investments

Investments consist of equity securities that are quoted in an active market are recorded at their fair value. Changes in fair value are recorded in the statement of operations.

c. Tangible capital assets

Capital assets are stated at cost. Contributed capital assets are stated at fair value at the date of contribution. Capital assets are amortized over their estimated useful lives on a declining balance basis at the following rates:

Buildings	4%
Computer equipment	45%
Furniture and fixtures	20%
Equipment	20%
Motor vehicles	15%
Leasehold Improvements	20%

Capital asset additions are amortized at one half the above noted rates in the year they are acquired. The Organization has a policy to expense purchases of a capital nature that are replacing previously capitalized assets with a value less than \$15,000 relating to its daily operations.

3. Significant Accounting Policies

d. Allocation of administration

The Organization allocates the cost of administration to each cost centre by the ratio of funding received from the Province of Manitoba.

e. In-kind donations

In-kind donations of materials and volunteer services, which are used in the normal course of the Organization's operations and would otherwise have been purchased, are reported in the financial statements when fair value can be reasonably estimated. The Organization does not report in-kind donations when there is valuation uncertainty.

f. 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.

Contributions designated for the purchase of capital assets are recorded as deferred contributions and recognized as revenue at rates consistent with those used to amortize the corresponding tangible capital assets.

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

Program receipts are recognized when there is persuasive evidence that transactions have taken place, the prices are known and collection is reasonably assured.

Interest revenue is recognized as revenue when it is earned.

g. Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

h. Financial instruments

The Organization's financial assets and liabilities consist of cash, term deposit accounts and receivables, accounts payable and long-term debt. The Organization initially measures its financial assets and liabilities at fair value. The Organization subsequently measures all financial assets and liabilities at amortized cost.

Hearthstone Community Group Inc.
Notes to the Financial Statements
For the Year Ended March 31, 2026

4. ACCOUNTS HELD IN TRUST

The Organization holds several trust accounts for clients which are in turn managed by the public trustee. The trust accounts are not reported on the Organization's statement of financial position as while they are in the Organization's name, they belong to the clients.

5. INTERNALLY RESTRICTED CASH

Any cash that is restricted from operational use is recorded in restricted cash. The restriction on cash relates to having funds available in the event of having to acquire long-term assets or emergency use. The restricted cash can only be used if approved by board resolution, therefore is considered internally restricted. In the current year, the board approved a motion to invest \$500,000 which was transferred from internally restricted cash to investments.

6. INVESTMENTS - INTERNALLY RESTRICTED

Investments consist of non-registered investments held with IG Wealth Management. The board approved the initially investment of \$500,000 in the portfolio in July 2025 and the funds remain internally restricted. The market value at March 31, 2026 is \$515,216.

7. TANGIBLE CAPITAL ASSETS

			2026	2025
	Cost	Accum. Amort.	Net Book Value	Net Book Value
Land	\$ 766,845	\$ -	\$ 766,845	\$ 766,845
Buildings	6,011,130	1,307,115	4,704,015	4,833,482
Leasehold improvements	99,701	87,053	12,648	15,807
Furniture and fixtures	28,517	19,990	8,527	10,659
Computer equipment	4,294	4,294	-	-
Vehicles	104,692	81,356	23,336	27,454
	\$7,015,179	\$1,499,808	\$ 5,515,371	\$ 5,654,247

8. COMMERCIAL LINE OF CREDIT

The Organization has a line of credit from Access Credit Union to a maximum of \$25,000 bearing interest at 5.45%. As at March 31, 2026, the Organization has not drawn on its line of credit (2025 - \$NIL).

Hearthstone Community Group Inc.
Notes to the Financial Statements
For the Year Ended March 31, 2026

9. LONG-TERM DEBT

Long-term debt consists of the following:

	2026	2025
Access Credit Union Mortgage #5 - Hnatiuk loan bearing interest at 3.99% per annum, repayable in bi-weekly blended payments of \$2,371. The loan was secured by the related house.	\$ 545,641	\$ 586,218
Access Credit Union Mortgage #9 - Superior loan bearing interest at 2.64% per annum, repayable in bi-weekly blended payments of \$1,494. The loan was secured by the Main Office Building.	423,687	450,796
Access Credit Union Mortgage #10 loan bearing interest at 2.64% per annum, repayable in bi-weekly blended payments of \$904. The loan was secured by the Heap and Vaughan houses.	287,156	302,858
Access Credit Union Mortgage #8 Reid House loan bearing interest at 2.64% per annum, repayable in monthly blended payments of \$1,932. and was secured by the related house.	614,243	647,781
Access Credit Union Mortgage #11 Outhwaite loan bearing interest at 3.05% per annum, repayable in monthly blended payments of \$397. The loan was secured by the related house.	132,975	138,781
Access Credit Union Mortgage West Vaughan loan bearing interest at 4.99% per annum, repayable in monthly blended payments of \$5,482. The loan was secured by the related house.	1,866,635	1,916,054
Total debt	3,870,337	4,042,488
Less:		
Amounts payable within one year	(161,483)	(167,509)
Long-term portion of debt	\$ 3,708,854	\$ 3,874,979

Regular principal repayments required on all long-term debt for the next five years are due as follows:

2027	\$ 161,483
2028	167,894
2029	174,577
2030	181,545
2031	188,811
Subsequent	2,996,027
	\$ 3,870,337

Hearthstone Community Group Inc.
Notes to the Financial Statements
For the Year Ended March 31, 2026

10. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS

The Organization received grants to help cover costs for building improvements, equipment and furnishing purchases. Where capital assets were purchased, these grants will be deferred and amortized at the same rates as the related capital assets. Where expended amounts relate to the purchase of furnishings, grants are recognized to revenue in the period in which the expenditure was incurred.

	2026	2025
Community Places Program	\$ 2,076	\$ 2,595
Farm Credit Canada	10,008	10,425
Manitoba Community Services Council Inc.	3,164	3,955
Province of Manitoba	31,148	32,444
Selkirk and Community District Foundation	7,197	8,220
South Beach Casino and Resort	4,889	5,093
The Thomas Sill Foundation Inc.	12,509	13,030
	<u>\$ 70,991</u>	<u>\$ 75,762</u>

11. COMMITMENTS

The Organization entered into a Tenancy agreement with Teagan Stokes (the landlord), to lease the upper and lower units of 712 Vaughan Avenue in Selkirk, MB for the term of June 1, 2025 to May 31, 2026. The Organization shall pay a monthly rent of \$3,500 due on the 1st of every month.

The Organization has entered into a lease agreement with Falcon Auto Leasing Inc. for the 2023 Ram Promaster 3500 Cargo van on February 27, 2024. The lease is for a term of 84 months with monthly payments of \$2,140 to be made on the 1st of every month beginning March 1, 2024. The expected payments for the next five years are as follows:

2026	\$ 25,680
2027	25,680
2028	25,680
2029	25,680
2030	25,680

12. ECONOMIC DEPENDENCE

The Organization is economically dependant on the Province of Manitoba's government funding under the Purchase Service Agreement.

13. Financial risks

The Organization is exposed to various risks through its financial instruments, without being exposed to concentrations of risk. The main risks are broken down below.

Credit risk

Credit risk is the risk that one party to a financial asset will cause a financial loss for the Organization by failing to discharge an obligation. The Organization's credit risk is mainly related to accounts receivable. The Organization provides credit to its clients in the normal course of its operations. The Organization's receivables consists mostly of grants receivable by The Province of Manitoba, which all have been subsequently received, therefore the risk is mitigated.

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 interest rates. The Organization is exposed to interest rate risk on its fixed and floating interest rate financial instruments. Fixed interest rate instruments subject the Organization to a fair value risk, since fair value fluctuates inversely to changes in market interest rates. Floating interest rate instruments subject the Organization to changes in related future cash flows.

14. PUBLIC SECTOR COMPENSATION DISCLOSURE

Pursuant to the Public Sector Compensation Disclosure Act, the Organization is required to disclose to the public, the amount of compensation it pays in the fiscal year if the amount of compensation paid to its board of directors, board members, officers or employees is \$85,000 or more.

The total compensation paid to the Executive Director for the fiscal year ending 2026 is \$115,646.

Hearthstone Community Group Inc.
Notes to the Financial Statements
For the Year Ended March 31, 2026

15. FUNDING SURPLUS

Pursuant to the Province of Manitoba - Department of Families agreement, dated September 11, 2025, surpluses generated from Department of Families (D of F) are considered to be a repayable excess amount. The excess amount is determined as the excess of revenues over expenses of the eligible projects, less the retainable surplus which is equal to 2% of total funding.

Should there be an excess amount payable, the Organization has the opportunity to submit a "Proposal to Retain Department of Families Funding Surplus Form" to be considered and approved by the Province.

The calculation for the current year is as follows:

	<u>2026</u>
Excess of revenues over expenses	\$ 111,747
Less: Non-provincial excess of revenues over expenses	<u>(29,236)</u>
Department of Families (D of F) Surplus	<u>82,511</u>
Less: Retainable surplus (2% of D of F Funding) \$6,157,797 x 2%	\$ (123,156)
Less: Additional excess amount approved for retention	<u>-</u>
If positive, excess amount is payable to the Province of Manitoba	<u>\$ (40,645)</u>

The Funding Surplus Declaration of the Financial Reporting Requirements for the March 31, 2026 year is \$0 (2025 - \$-).

Hearthstone Community Group Inc.

Statement of departmental operations (Schedule 1)

For the Year Ended March 31, 2026

REVENUE	Admin	McLean	Outthwaite	Reid	Sutherland	Vaughan	712 Vaughan	Heap	Glen Hnatuk	Other	West Vaughana	West VaughanB	Day program	Non Provincial Funding	2026	2025
Province of Manitoba																
Residential Services	\$ -	\$ 351,075	\$ 597,792	\$ 770,206	\$ -	\$ 306,351	\$ 395,523	\$ 407,204	\$ 726,597	\$ 21,311	\$ 836,612	\$ 836,612	\$ -	\$ -	\$ 5,248,283	\$ 4,828,989
Day Services	-	-	-	-	-	-	-	-	-	-	-	-	651,345	-	651,345	706,696
Pension and benefits	7,441	9,921	8,681	9,922	-	7,441	2,480	7,441	14,882	-	16,123	21,083	18,603	-	124,018	112,061
HET	73,487	-	-	-	-	-	-	-	-	-	-	-	-	-	73,487	40,353
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	59,664	-	59,664	54,685
Total provincial funding (Note 15)	80,928	360,996	606,473	780,128	-	313,792	398,003	414,645	741,479	21,311	852,735	857,695	729,612	-	6,167,787	5,742,784
Interest income	260	-	-	-	-	-	-	-	-	-	-	-	-	23,095	23,365	17,889
Selkirk and District Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000	12,822
Miscellaneous	2,800	861	1,303	194	-	300	-	21	1,496	-	58	488	275	-	7,796	14,762
Rent Revenue	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500	15,600
Amort. of def. contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	4,771	4,771	5,337
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370	1,370	3,684
	83,988	361,857	607,776	780,322	6,500	314,092	398,003	414,666	742,975	21,311	852,793	858,183	729,867	41,236	6,213,589	5,812,878
EXPENSES																
Advertising and promotion	32,098	-	1,083	283	-	245	-	105	1,396	-	-	-	1,057	-	36,267	19,859
Amortization	38,596	-	842	46,770	-	3,047	-	4,426	25,600	-	40,499	40,499	3,775	-	204,064	170,502
Board expenses	19,151	-	-	-	-	-	-	-	-	-	-	-	-	-	19,151	2,910
Cable	-	971	1,336	1,701	-	1,018	-	1,045	1,825	-	759	65	195	-	8,166	7,944
Day program	3,771	336	888	772	-	285	287	476	1,262	-	-	596	3,639	-	13,061	16,948
Food	2,328	12,689	18,334	34,695	-	9,161	22,710	12,592	32,102	-	27,824	24,878	7,461	-	204,764	177,062
Furnishings	21,568	2,742	-	2,117	-	976	-	662	5,886	-	-	2,440	3,435	-	39,826	71,168
Household supplies	4,133	614	310	3,165	-	1,181	799	1,112	2,254	-	5,081	2,307	10,453	-	31,409	47,653
Insurance	14,502	811	2,291	6,062	626	2,484	732	2,039	6,408	-	3,494	3,494	4,090	-	47,033	35,736
Interest on long term debt	5,851	-	5,191	16,889	-	3,948	-	4,281	19,571	-	46,555	46,555	5,851	-	164,672	155,280
Office	48,054	255	1,903	2,418	-	176	-	733	1,798	-	515	1,747	5,278	-	67,668	59,399
Professional fees	46,482	-	-	-	-	428	-	20	-	-	-	-	-	-	46,830	60,447
Property taxes	8,190	-	3,121	14,388	-	3,979	-	4,035	12,142	-	10,207	-	8,190	-	60,741	46,084
Rent	-	3,996	-	-	4,745	-	42,000	-	-	-	10,207	-	-	-	187,672	92,459
Repairs and maintenance	25,426	4,853	3,820	32,229	-	6,136	3,697	4,355	39,375	-	22,011	21,480	12,290	-	60,741	46,084
Salaries and wages	411,437	242,375	373,000	516,323	-	227,475	247,105	279,831	503,879	6,486	574,136	583,298	647,467	-	4,612,912	4,179,540
Training	50,991	892	2,572	2,160	-	2,147	1,279	1,466	3,620	-	3,456	3,299	4,816	-	76,718	58,817
Transportation	5,219	1,396	3,487	252	-	2,053	2,280	1,312	1,730	-	505	137	9,412	-	27,783	17,904
Utilities	14,028	4,036	6,981	11,462	1,475	6,528	7,341	6,540	13,973	-	10,392	10,614	12,292	-	105,662	96,201
Van	-	-	-	-	-	-	-	-	-	-	12,602	12,602	68,320	-	93,524	87,821
	751,925	275,946	425,159	691,686	6,846	271,247	332,421	325,030	672,921	6,486	758,036	764,218	808,021	12,000	6,101,842	5,467,823
EXCESS (DEFICIENCY) OF DEPARTMENTAL REVENUE OVER EXPENSES FOR THE YEAR	(667,837)	85,911	182,617	88,636	(346)	42,845	65,582	89,636	70,054	14,825	94,757	93,965	(78,134)	29,236	111,747	345,055
Allocation of administration EXPENSE (DEFICIENCY) OF REVENUES OVER EXPENSES	667,837	(37,703)	(66,650)	(85,735)	-	(34,485)	(45,710)	(45,569)	(81,487)	(2,342)	(93,714)	(94,259)	(80,163)	-	-	-
	\$ -	\$ 48,208	\$ 115,967	\$ 2,901	\$ (346)	\$ 8,360	\$ 19,872	\$ 44,067	\$ (11,433)	\$ 12,483	\$ 1,043	\$ (294)	\$ (158,317)	\$ 29,236	\$ 111,747	\$ 345,055

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