

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

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FINANCIAL STATEMENTS  
March 31, 2022

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# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

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## FINANCIAL STATEMENTS March 31, 2022

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## Independent Auditors' Report

To the Board of directors of  
**Indian Residential School Survivors Society**

### *Qualified Opinion*

We have audited the financial statements of Indian Residential School Survivors Society, which comprise the statement of financial position as at March 31, 2022, and the statements of operations, changes in fund balances, and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the financial statements present fairly, in all material respects, the financial position of Indian Residential School Survivors Society as at March 31, 2022 and the results of its operations, the changes in its net financial assets and its cash flows for the year for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

### *Basis for Qualified Opinion*

In common with many charitable organizations, the Society derives part of its revenues from monetary donations, 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 the Society. Therefore, we were not able to determine whether any adjustments might be necessary to donation revenue, excess of revenue over expenditures, and cash flows from operations for the year ended March 31, 2022, current assets and net assets as at March 31, 2022. Our audit opinion on the financial statements for the year ended March 31, 2022 was modified accordingly due to the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

### *Other Matter*

Our audit was conducted for the purpose of forming an opinion on the basic financial statements of Society taken as a whole. The supplementary information included on the schedules on pages 10 - 35 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

### *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 ASNPO, 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 Society'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 Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

*Auditors' 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 auditors' 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 Society'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 Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' 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 auditors' report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- ◆ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

*Report on Other Legal and Regulatory Requirements*

As required by the Societies Act of British Columbia, we report that, in our opinion, the accounting principles used in preparing and presenting the Society's financial statements are in accordance with Canadian accounting standards for not-for-profit organizations and have been applied on a consistent basis.

CHARTERED PROFESSIONAL ACCOUNTANTS  
Richmond, B.C.

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## STATEMENT OF FINANCIAL POSITION

As at March 31	2022	2021
<b>ASSETS</b>		
<b>Current</b>		
Cash	\$ 5,541,488	\$ 1,380,081
Program funding receivable (Note 3)	5,592	24,363
GST/HST receivable	27,361	15,942
Prepaid expenses and deposits	41,868	18,233
Term deposits (Note 4)	17,022,159	-
	<b>22,638,468</b>	<b>1,438,619</b>
<b>TANGIBLE CAPITAL ASSETS (Note 5)</b>	<b>152,608</b>	<b>108,041</b>
	<b>\$ 22,791,076</b>	<b>\$ 1,546,660</b>
<b>LIABILITIES</b>		
<b>Current</b>		
Accounts payable and accrued liabilities	\$ 225,852	\$ 207,200
Wages and benefits payable	342,408	110,644
Program funding received in advance	-	21,400
	<b>568,260</b>	<b>339,244</b>
	<b>568,260</b>	<b>339,244</b>
<b>FUND BALANCES</b>		
Capital Fund	152,608	108,041
Restricted Fund	4,302,204	748,148
Unrestricted Fund	17,768,004	351,227
	<b>22,222,816</b>	<b>1,207,416</b>
	<b>\$ 22,791,076</b>	<b>\$ 1,546,660</b>

Lease Commitments (Note 6)

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS

\_\_\_\_\_, Director

\_\_\_\_\_, Director

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## STATEMENT OF OPERATIONS

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Donations	\$ -	\$ 17,697,920	\$ 78,314
First Nations Health Authority	3,126,651	7,835,643	3,537,234
Indigenous Services Canada	-	528,492	227,402
Department of Justice	125,000	172,000	62,500
Interest	-	37,829	256
Province of BC	29,795	30,000	29,795
Canadian Women's Foundation	-	21,400	7,300
Department of Women and Gender Equality	-	5,592	50,328
Department of Canadian Heritage	-	-	38,500
Government subsidy	-	-	4,480
	<b>3,281,446</b>	<b>26,328,876</b>	<b>4,036,109</b>
<b>EXPENSES</b>			
Bank charges and interest	-	138,415	6,913
Computer services	-	61,330	176,194
Contractors	-	109,869	-
Depreciation	-	42,793	12,524
Honoraria	-	354,670	288,031
Honoraria - Pole Carver	-	39,400	24,000
Insurance	-	27,140	23,509
Meetings and workshops	11,000	42,151	31,637
Office and general	365,518	27,658	(31,620)
Professional fees	-	144,941	77,341
Program and cultural supplies	83,237	347,260	157,205
Rent and maintenance	150,898	111,736	181,139
Salaries and benefits	2,326,856	3,466,646	2,148,476
Supplies	-	17,379	7,273
Telephone	-	54,129	70,930
Training	17,655	28,189	1,229
Travel	326,282	287,822	48,445
Travel - Board of directors	-	11,948	7
	<b>3,281,446</b>	<b>5,313,476</b>	<b>3,223,233</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 21,015,400</b>	<b>\$ 812,876</b>

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## STATEMENT OF ACCUMULATED SURPLUS

For the year ended March 31

	Capital Fund	Restricted Fund	Unrestricted Fund	2022 Total	2021 Total
FUND BALANCES AT BEGINNING OF YEAR	\$ 108,041	\$ 748,148	\$ 351,227	\$ 1,207,416	\$ 394,540
EXCESS OF REVENUE OVER EXPENDITURES	44,567	3,530,275	17,440,558	21,015,400	812,876
INTERFUND TRANSFERS	-	23,781	(23,781)	-	-
FUND BALANCE, END OF THE YEAR	\$ 152,608	\$ 4,302,204	\$ 17,768,004	\$ 22,222,816	\$ 1,207,416

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# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## STATEMENT OF CASH FLOWS

For the year ended March 31, 2022	2022	2021
<b>OPERATING ACTIVITIES</b>		
EXCESS OF REVENUE OVER EXPENDITURES	\$ 21,015,400	\$ 812,876
Items not affecting cash		
Depreciation	42,793	12,525
	<b>21,058,193</b>	<b>825,401</b>
Change in non-cash operating working capital		
Program funding receivable	18,771	(24,363)
Prepaid expenses and deposits	(23,635)	3,556
GST/HST receivable	(11,419)	(11,428)
Accounts payable and accrued liabilities	18,652	151,834
Wages and benefits payable	231,764	72,190
Program funding received in advance	(21,400)	21,400
<b>INVESTING ACTIVITIES</b>		
Acquisition of tangible capital assets	(87,360)	(94,986)
Investment in term deposits	(17,022,159)	-
	<b>(17,109,519)</b>	<b>(94,986)</b>
<b>INCREASE IN CASH</b>	<b>4,161,407</b>	<b>943,604</b>
<b>CASH, BEGINNING OF YEAR</b>	<b>1,380,081</b>	<b>436,477</b>
<b>CASH, END OF YEAR</b>	<b>\$ 5,541,488</b>	<b>\$ 1,380,081</b>

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

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## NOTES TO FINANCIAL STATEMENTS March 31, 2022

### 1. STATUS AND PURPOSE OF THE ORGANIZATION

The Indian Residential School Survivors Society ("the Society") was incorporated as a not-for-profit organization under the Society Act of British Columbia on October 1, 2002. The New Societies Act of British Columbia came into effect on November 28, 2016, replacing the Society Act. On October 4, 2004, the Society was registered as a charity under the Income Tax Act. The Society's activities are a continuation of those of the Provincial Residential School Project, previously operating under the First Nations Summit Society. The objectives of the Society are to assist First Nations in British Columbia and to recognize and be holistically empowered from the generational effects of residential schools by conducting research, promoting awareness, establishing partnerships and advocating for justice and healing.

### 2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian Accounting Standards for Not-for-profit Organizations (ASNPO). The significant accounting policies are as follows:

#### (a) Fund Accounting

The Society follows the restricted fund method of accounting for contributions. The Society records accounting transactions using the fund accounting method generally in use for non-profit organizations. A fund is determined for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Each fund has its own statement of operations which presents the results of operations for the fund. The financial position of the Society is shown on the statement of financial position which includes the assets, liabilities and fund balances of all funds presented in the financial statements.

The Society maintains the following funds as a part of its operations:

- The Unrestricted Fund which reports the general activities of the Society's administration.
- The Restricted Fund which reports the activity for funds which are designated for specific purposes.
- The Capital Fund which reports the assets, liabilities, and depreciation related to the Society's tangible capital assets.

#### (b) Revenue Recognition

The Society follows the restricted fund method of accounting for contributions.

Restricted contributions related to general operations are recognized as revenue in the Restricted Fund in the year in which the related expenses are incurred. Restricted contributions designed for specified purposes are recorded in the Restricted Fund when received or receivable.

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

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

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## NOTES TO FINANCIAL STATEMENTS March 31, 2022

### 2. SIGNIFICANT ACCOUNTING POLICIES, continued

#### (c) Tangible Capital Assets

Tangible capital assets are recorded at cost on the statement of financial position and recorded as expenditures in the appropriate fund.

Depreciation is charged to the capital fund over the expected useful life of the assets as follows:

Computer equipment	30% Declining balance
Furniture and equipment	20% Declining balance

Tangible capital assets are written down when conditions indicate that they no longer contribute to the Society's ability to provide goods and services, or when the value of future economic benefits associated with the tangible capital assets fall below their net book value. The net write-downs are accounted for as expenses in the statement of operations.

Contributed capital assets are recorded into revenues at their fair value on the date of donation, except in circumstances where fair value cannot be reasonably determined, in which case they are recognized at nominal value.

#### (d) Financial Instruments

##### (i) Measurement of financial instruments

The Society initially measures its financial assets and financial liabilities at fair value. The Society subsequently measures its financial assets and financial liabilities at amortized cost. Financial assets measured at fair market value consist of term deposits.

Financial assets measured at amortized cost include cash, accounts receivable, program funding receivable and, sales tax receivables.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities and wages payable.

##### (ii) Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of possible impairment. When a significant adverse change has occurred during the period in the expected timing or amount of future cash flows from the financial asset or group of assets, a write-down is recognized in net income.

When the events occurring after the impairment confirm that a reversal is necessary, the reversal is recognized in net income up to the amount of the previously recognized impairment.

##### (iii) Transaction costs

Transaction costs related to financial statements that will be subsequently measured at fair value are recognized in net income in the period incurred. Transaction costs related to financial instruments subsequently measured at amortized cost are included in the original cost of the asset or liability and recognized in net income over the life of the instrument using the straight-line method.

#### (e) Allocation of expenses

The Society receives funding from various agencies for specific programs. The cost of each program includes the costs of personnel, premises and other expenses that are directly related to providing the program. The Society also incurs a number of general support expenses that are common to the administration of the Society and each of its programs. The Society allocates these expenses in accordance with approved budgets.

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## NOTES TO FINANCIAL STATEMENTS March 31, 2022

### 2. SIGNIFICANT ACCOUNTING POLICIES, continued

#### (f) Use of Estimates

The preparation of consolidated 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 certain assets and liabilities, useful lives or capital assets, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of certain revenue and expenses during the year. The significant area requiring the use of management estimates include the following: the determination of useful lives of tangible capital assets, repayment of surpluses, accrued liabilities and related expenditures. Actual results could differ from these estimates.

### 3. PROGRAM FUNDING RECEIVABLE

	2022	2021
Department of Womens and Gender Equality	\$ 5,592	\$ -
First Nations Health Authority	-	18,113
Department of Justice Canada	-	6,250
	<b>\$ 5,592</b>	<b>\$ 24,363</b>

### 4. TERM DEPOSITS

	Maturity date	Interest Rate	2022
Redeemable GIC	Feb 23, 2023	1.63 %	\$ 2,000,000
Redeemable GIC	Nov 21, 2022	1.00 %	3,000,000
Redeemable GIC	Aug 22, 2022	1.25 %	7,000,000
One Year Cashable GIC	Feb 22, 2023	1.10 %	1,000,000
One Year Cashable GIC	Feb 22, 2023	1.10 %	1,000,000
One Year Cashable GIC	Feb 22, 2023	1.10 %	1,000,000
One Year Cashable GIC	Feb 22, 2023	1.10 %	1,000,000
One Year Cashable GIC	Feb 22, 2023	1.10 %	1,000,000
Accrued interest receivable			22,159
			<b>\$ 17,022,159</b>

### 5. TANGIBLE CAPITAL ASSETS

	Cost	2022 Accumulated amortization	2022 Net book value	2021 Net book value
Boats	\$ 16,507	\$ 2,286	\$ 14,221	\$ -
Computer equipment	297,954	178,177	119,777	103,735
Equipment	7,895	1,458	6,437	-
Office furniture and equipment	41,517	29,344	12,173	4,306
	<b>\$ 363,873</b>	<b>\$ 211,265</b>	<b>\$ 152,608</b>	<b>\$ 108,041</b>

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## NOTES TO FINANCIAL STATEMENTS March 31, 2022

### 6. LEASE COMMITMENTS

The Society has the following minimum lease commitments for its premises and equipment expiring at various dates during the coming fiscal years as follows.

	2022
2023	\$ 3,467
	\$ 3,467

### 7. INTERFUND CHARGES

During the year, \$733,401 (2021 \$205,050) of internal administration fees was charged to internal programs for the purposes of management and support services. Interfund revenues and expenses have been eliminated on the summary statement of operations.

### 8. ECONOMIC DEPENDENCE

Indian Residential School Survivors Society's ability to provide ongoing services at current levels is dependent upon the receipt of sufficient funding from the First Nations Health Authority.

### 9. SOCIETIES ACT DISCLOSURE

The British Columbia Societies Act which came into effect on November 28, 2016 requires that societies disclose the remuneration paid to all directors, the ten highest paid employees and all contractors who receive payments of \$75,000 or more annually.

During the year, the Society paid \$648,770 (2021 - \$352,451) in remuneration to 5 employees, each of whom received at least \$75,000.

Members of Board of Directors for the Society did not receive any remuneration during the fiscal year (2021 - \$nil).

### 10. COMPARATIVE AMOUNTS

Certain comparative figures for the year ended March 31, 2021 have been reclassified to conform with the current year's presentation.

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## SUMMARY SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES BY PROGRAM

For the year ended March 31, 2022	Page	Total Revenue	Total Expenses	Other Income	Excess (Deficiency) for the year	Beginning Fund Balances	Interfund Transfers	Ending Fund Balances
Administration	10	\$ 18,331,562	\$ 891,004	-	\$ 17,440,558	\$ 351,227	(\$ 23,781)	\$ 17,768,004
<b>Restricted Fund</b>								
FNHA Health and Elder Support	11	2,838,032	2,454,917	-	383,115	(12,852)	-	370,263
FNHA Missing and Murdered Indigenous Women and Girls Support	12	1,095,837	761,269	-	334,568	120,699	-	455,267
MMIWG Commemoration Fund Pole	13	9,972	38,780	-	(28,808)	29,136	-	328
Commemorative IRS Brother Totem Pole	14	3,875	3,875	-	-	3,000	-	3,000
Giving Voice Project	15	-	2,000	-	(2,000)	2,515	-	515
Canadian Women Foundation	16	21,400	21,400	-	-	-	-	-
Healing Through Culture	17	-	2,522	-	(2,522)	29,795	-	27,273
FNHA Aboriginal Community Liaison	18	70,000	44,475	-	25,525	-	-	25,525
FNHA COVID-19 Supports	19	-	-	-	-	-	-	-
FNHA Kits for Kids	20	-	-	-	-	-	-	-
FNHA Indian Day School Support	21	460,015	662,162	-	(202,147)	492,102	-	289,955
Saa-Ust	22	-	2,517	-	(2,517)	13,728	-	11,211
ISC Urban Indigenous Emergency Fund	23	131,742	201,767	-	(70,025)	70,025	-	-
Youth Justice Fund	24	172,000	195,781	-	(23,781)	-	23,781	-
FNHA Youth Wellness	25	-	-	-	-	-	-	-
FNHA Traditional Healers/Knowledge Keepers	26	253,741	145,703	-	108,038	-	-	108,038
FNHA Gatekeep Project	27	39,123	26,403	-	12,720	-	-	12,720
RCI Highway 16 Memorial Poles	28	73,833	48,824	-	25,009	-	-	25,009
ISC, 5 Sister Poles Memorial & Healing	29	396,750	-	-	396,750	-	-	396,750
Sisters in Strength	30	35,500	35,026	-	474	-	-	474
FNHA Fire Crisis	31	133,895	133,895	-	-	-	-	-
24-Hour Crisis Line	32	510,000	410,619	-	99,381	-	-	99,381
FNHA Support for Caretaker Communities	33	485,000	-	-	485,000	-	-	485,000
FNHA Trauma Informed Cultural Supports	34	2,000,000	8,505	-	1,991,495	-	-	1,991,495
		8,730,715	5,200,440	-	3,530,275	748,148	23,781	4,302,204
Capital Fund	35	-	42,793	87,360	44,567	108,041	-	152,608
<b>Totals</b>		<b>\$ 27,062,277</b>	<b>\$ 6,134,237</b>	<b>\$ 87,360</b>	<b>\$ 21,015,400</b>	<b>\$ 1,207,418</b>	<b>\$ -</b>	<b>\$ 22,222,816</b>

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## ADMINISTRATION

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Donations	\$ -	\$ 17,560,332	\$ 64,314
Administration fee	-	733,401	205,050
Interest	-	37,829	256
Government subsidy	-	-	4,480
		<b>18,331,562</b>	<b>274,100</b>
<b>EXPENSES</b>			
Accounting	-	176	-
Bank charges and interest	-	131,700	2,139
Computer services	-	5,697	9,469
Consulting	-	56,375	-
Contractors	-	12,007	-
Meetings and workshops	-	542	-
Office and general	-	214,633	1,826
Program and cultural supplies	-	25,133	-
Rent and maintenance	-	12,000	12,000
Salaries and benefits	-	394,572	49,241
Telephone	-	11,782	11,794
Training	-	62	-
Travel	-	26,325	6,606
		<b>891,004</b>	<b>93,075</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	<b>17,440,558</b>	<b>181,025</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	<b>351,227</b>	<b>184,389</b>
<b>INTERFUND TRANSFERS</b>	-	<b>(23,781)</b>	<b>(14,187)</b>
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ <b>17,768,004</b>	\$ <b>351,227</b>

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA HEALTH AND ELDER SUPPORT

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ 2,203,731	\$ 2,838,032	\$ 2,203,739
<b>EXPENSES</b>			
Bank charges and interest	-	6,715	4,774
Computer services	-	37,705	33,562
Contractors	-	950	-
Honoraria	-	161,594	205,721
Insurance	-	24,618	23,509
Meetings and workshops	11,000	6,364	6,255
Office and general	222,601	32,007	83,186
Professional fees	-	74,940	72,341
Program and cultural supplies	4,000	8,423	28,793
Rent and maintenance	134,998	13,672	123,652
Salaries and benefits	1,652,440	1,910,421	1,530,103
Telephone	-	17,824	52,308
Training	17,655	9,781	1,229
Travel	161,037	149,903	36,317
	2,203,731	2,454,917	2,201,750
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	383,115	1,989
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	(12,852)	(14,841)
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 370,263	\$ (12,852)

The accompanying notes are an integral part of the financial statements



# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA MISSING AND MURDERED INDIGENOUS WOMEN AND GIRLS SUPPORT SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ 500,000	\$ 1,095,837	\$ 500,000
<b>EXPENSES</b>			
Computer services	-	8,400	8,468
Honoraria	-	11,026	9,735
Meetings and workshops	-	1,675	6,675
Office and general	54,588	161,579	37,151
Professional fees	-	1,600	-
Program and cultural supplies	27,804	73,725	1,178
Rent and maintenance	2,400	48,332	38,400
Salaries and benefits	384,008	434,764	389,597
Telephone	-	7,338	5,088
Training	-	3,106	-
Travel	31,200	9,724	1,840
	500,000	761,269	498,132
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	334,568	1,868
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	120,699	118,831
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 455,267	\$ 120,699

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## MMIWG COMMEMORATION FUND POLE

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Department of Women and Gender Equality	\$ -	\$ 5,592	\$ 50,328
Honoraria and donations	-	4,380	-
	-	9,972	50,328
<b>EXPENSES</b>			
Accounting	-	400	-
Honoraria	-	-	7,000
Meetings and workshops	-	-	5,060
Office and general	-	15,000	5,000
Supplies	-	10,880	5,623
Travel	-	12,500	-
	-	38,780	22,683
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	-	(28,808)	27,645
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	29,136	1,491
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 328	\$ 29,136

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## COMMEMORATIVE IRS BROTHER TOTEM POLE

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Honoraria and donations	\$ -	\$ 3,875	\$ -
Department of Canadian Heritage	-	-	38,500
	-	3,875	38,500
<b>EXPENSES</b>			
Honoraria	-	3,200	22,000
Office and general	-	-	3,850
Salaries and benefits	-	-	8,000
Supplies	-	675	1,650
	-	3,875	35,500
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	-	3,000
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	3,000	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 3,000	\$ 3,000

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## GIVING VOICE PROJECT

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Province of BC	\$ -	\$ -	\$ 10,000
<b>EXPENSES</b>			
Honoraria	-	-	2,000
Meetings and workshops	-	2,000	-
Office and general	-	-	1,500
Program and cultural supplies	-	-	3,985
		2,000	7,485
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	-	(2,000)	2,515
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	2,515	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 515	\$ 2,515

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## CANADIAN WOMEN FOUNDATION

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Canadian Women's Foundation	\$ -	\$ 21,400	\$ 7,300
<b>EXPENSES</b>			
Computer services	-	-	7,300
Meetings and workshops	-	3,215	-
Program and cultural supplies	-	2,555	-
Salaries and benefits	-	10,030	-
Training	-	5,600	-
	-	21,400	7,300
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## HEALING THROUGH CULTURE

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Province of BC	\$ 29,795	\$ -	\$ 29,795
<b>EXPENSES</b>			
Office and general	5,000	-	-
Program and cultural supplies	10,000	-	-
Insurance	-	2,522	-
Travel	14,795	-	-
	29,795	2,522	-
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	-	(2,522)	29,795
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	29,795	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 27,273	\$ 29,795

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA ABORIGINAL COMMUNITY LIAISON

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 70,000	\$ 25,000
<b>EXPENSES</b>			
Computer services	-	2,500	-
Office and general	-	11,000	13,424
Program and cultural supplies	-	9,900	-
Salaries and benefits	-	15,855	11,478
Telephone	-	1,200	98
Travel	-	4,020	-
		44,475	25,000
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	25,525	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 25,525	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA COVID-19 SUPPORTS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ -	\$ 170,790
<b>EXPENSES</b>			
Computer services	-	-	86,152
Honoraria	-	-	27,795
Salaries and benefits	-	-	56,843
			170,790
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>			-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>			-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements



# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA KITS FOR KIDS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ -	\$ 1,000
<b>EXPENSES</b>			
Office and general	-	-	1,000
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>		-	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA INDIAN DAY SCHOOL SUPPORT

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ 422,920	\$ 460,015	\$ 618,592
<b>EXPENSES</b>			
Accounting	-	2,000	-
Computer services	-	6,218	17,725
Contractors	-	4,869	-
Honoraria	-	2,500	-
Meetings and workshops	-	587	-
Office and general	64,829	193,880	20,991
Program and cultural supplies	18,933	39,601	38,400
Rent and maintenance	13,500	24,015	4,500
Salaries and benefits	230,408	352,010	43,624
Telephone	-	8,100	1,250
Training	-	411	-
Travel	95,250	27,971	-
	422,920	662,162	126,490
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	-	(202,147)	492,102
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	492,102	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 289,955	\$ 492,102

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

SAA-UST

## SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Honoraria and donations	\$ -	\$ -	\$ 4,000
<b>EXPENSES</b>			
Computer services	-	-	4,077
Honoraria	-	800	12,051
Meetings and workshops	-	-	1,706
Office and general	-	-	21,173
Rent and maintenance	-	1,717	2,587
Salaries and benefits	-	-	27,766
		<b>2,517</b>	<b>69,360</b>
<b>DEFICIENCY OF REVENUE OVER EXPENDITURES</b>	-	<b>(2,517)</b>	<b>(65,360)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	<b>13,728</b>	<b>79,088</b>
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ <b>11,211</b>	\$ <b>13,728</b>

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## ISC URBAN INDIGENOUS EMERGENCY FUND

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Indigenous Services Canada	\$ -	\$ 131,742	\$ 227,402
<b>EXPENSES</b>			
Cultural supports	-	4,439	-
Food security	-	58,693	52,520
Honoraria	-	-	25,729
Office and general	-	61,040	70,327
Program and cultural supplies	-	77,595	5,111
Travel	-	-	3,690
		<b>201,767</b>	<b>157,377</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	-	<b>(70,025)</b>	<b>70,025</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	<b>70,025</b>	-
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,025</b>

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## YOUTH JUSTICE FUND

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Department of Justice	\$ 125,000	\$ 172,000	\$ 62,500
<b>EXPENSES</b>			
Computer services	-	791	9,441
Meetings and workshops	-	11,971	11,941
Office and general	18,500	17,502	6,250
Professional fees	-	8,300	5,000
Program and cultural supplies	22,500	38,085	11,841
Salaries and benefits	60,000	113,398	31,822
Telephone	-	2,346	392
Training	-	162	-
Travel	24,000	3,226	-
	125,000	195,781	76,687
<b>DEFICIENCY OF REVENUE OVER EXPENDITURES</b>	-	(23,781)	(14,187)
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>INTERFUND TRANSFERS</b>	-	23,781	14,187
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA YOUTH WELLNESS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ -	\$ 18,113
<b>EXPENSES</b>			
Office and general	-	-	2,738
Program and cultural supplies	-	-	15,375
		-	18,113
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>		-	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA TRADITIONAL HEALERS/KNOWLEDGE KEEPERS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 253,741	\$ -
<b>EXPENSES</b>			
Honoraria	-	111,925	-
Office and general	-	33,097	-
Travel	-	681	-
		145,703	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	108,038	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 108,038	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA GATEKEEP PROJECT

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 39,123	\$ -
<b>EXPENSES</b>			
Contractors	-	21,300	-
Office and general	-	5,103	-
		26,403	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>		<b>12,720</b>	<b>-</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		<b>-</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ 12,720</b>	<b>\$ -</b>

The accompanying notes are an integral part of the financial statements



# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## RCI HIGHWAY 16 MEMORIAL POLES

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Honoraria and donations	\$ -	\$ 73,833	\$ -
<b>EXPENSES</b>			
Honoraria	-	36,200	-
Office and general	-	6,800	-
Supplies	-	5,824	-
		48,824	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	25,009	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 25,009	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## ISC, 5 SISTER POLES MEMORIAL & HEALING

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Indigenous Services Canada	\$ -	\$ 396,750	\$ -
<b>EXPENSES</b>	-	-	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	396,750	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 396,750	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## SISTERS IN STRENGTH

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
Province of BC	\$ -	\$ 30,000	\$ -
Donations	-	5,500	-
	-	35,500	-
<b>EXPENSES</b>			
Honoraria	-	4,575	-
Meetings and workshops	-	15,797	-
Office and general	-	124	-
Program and cultural supplies	-	4,345	-
Travel	-	10,185	-
	-	35,026	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	474	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 474	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA FIRE CRISIS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 133,895	\$ -
<b>EXPENSES</b>			
Honoraria	-	48,125	-
Office and general	-	19,464	-
Program and cultural supplies	-	4,769	-
Salaries and benefits	-	7,625	-
Travel	-	53,912	-
		133,895	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ -	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## 24-HOUR CRISIS LINE

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 460,000	\$ -
Honoraria and donations	-	50,000	-
	-	510,000	-
<b>EXPENSES</b>			
Computer services	-	19	-
Contractors	-	70,743	-
Honoraria	-	14,125	-
Office and general	-	77,190	-
Professional fees	-	1,150	-
Rent and maintenance	-	12,000	-
Salaries and benefits	-	220,786	-
Telephone	-	5,539	-
Training	-	9,067	-
	-	410,619	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	99,381	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	-	-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 99,381	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FNHA SUPPORT FOR CARETAKER COMMUNITIES

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 485,000	\$ -
<b>EXPENSES</b>	-	-	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	485,000	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 485,000	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## FHNA TRAUMA INFORMED CULTURAL SUPPORTS

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
<b>REVENUE</b>			
First Nations Health Authority	\$ -	\$ 2,000,000	\$ -
<b>EXPENSES</b>			
Salaries and benefits	-	7,182	-
Travel	-	1,323	-
		8,505	-
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>		1,991,495	-
<b>FUND BALANCES AT BEGINNING OF YEAR</b>		-	-
<b>FUND BALANCES AT END OF YEAR</b>	\$ -	\$ 1,991,495	\$ -

The accompanying notes are an integral part of the financial statements

# INDIAN RESIDENTIAL SCHOOL SURVIVORS SOCIETY

## CAPITAL FUND

### SCHEDULE OF OPERATIONS AND CHANGE IN FUND BALANCES

For the year ended March 31

	2022 Budget	2022 Actual	2021 Actual
REVENUE	\$ -	\$ -	\$ -
EXPENSES			
Depreciation	-	42,793	12,525
DEFICIENCY OF REVENUE OVER EXPENSES	-	(42,793)	(12,525)
TANGIBLE CAPITAL ASSET ADDITIONS		87,360	94,986
EXCESS OF REVENUE OVER EXPENDITURES		44,567	82,461
FUND BALANCES AT BEGINNING OF YEAR		108,041	25,580
FUND BALANCES AT END OF YEAR	\$ -	\$ 152,608	\$ 108,041

The accompanying notes are an integral part of the financial statements