



ANNUAL REPORT

2014 - 2015

Improving the wellbeing and safety of families who are impacted by family violence through community partnerships, timely support.



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OUR STAFF

Debbie Clark, Executive Director
Leigh Rosales, Team Lead
Carla Pryma, Family Violence Specialist
Keltie Winters, Family Violence Specialist
Michelle LaRue, Special Projects Manager
Sarah Wakulchyk, Office Manager



OUR BOARD MEMBERS

Rhonda Holloway, Chair of the Board
Michelle Furlong, Vice-Chair
Gord Sawatzky, Secretary-treasurer
Karen Reynolds, Director
Colette Mandin, Director
Mary Fiakpui, Director
Tracy Esch, Director
Caitlin Sinclair, Director
Richard Ouellet, Director
Vesna Kovacic, Director
Guy Bertrand, Director



MESSAGE

A Message from Board Chair and Executive Director

This report was created with statistics and stories collected by our staff, comments from our clients and our community partners. We hope you will see the amazing impact our staff, our Board members and our partners make through collaboration and working collectively to ensure “there is help”. This Report also provides a snapshot of why Edmonton selected Today Family Violence Help Centre after only 5 years of operation to **receive the 2014 Family Violence Proclamation in November**. Our team is passionate about improving the wellbeing and safety of families which is very evident in **Our Results** section, and our shared values and principles continue to guide us in our work. It is our belief that we must work in partnership and collaboratively to provide seamless supports and referrals, share our knowledge of family violence and provide education to clients, service providers and the community. Each staff have set individual performance and developmental goals which support the Strategic Directions Priorities for 2014 – 2015. Some highlights of their work are included in this Annual Report. Year 5 of our Strategic Directions set our priorities as: **program enhancement, sustainability and innovation**.

Each year the staff list their operational activities and objectives in an annual Work Plan. Several new activities were launched this year, including a family law clinic, partner agreements, education workshops, resources and tools as we continually evaluate and enhance programs. The goal to reduce victimization by minimizing the need for those who have been abused to repeat their story requires new partners and increased education and awareness of how to prevent family violence each year. The Supportive Referral process allow our staff to share client information with other collaborative partners when the client’s consent is given. Our Team Lead explains that “*at Today Centre, we strive to provide a supportive referral for clients. In other words we assess the client’s capacity to access services on their own behalf, and when it is required, we will provide additional support and advocacy to the client in accessing other services*”. **30% of our referrals were supported referrals** to the Edmonton Police Service, Alberta Works, The Edmonton Community Legal Centre, agencies providing counselling services and Child and Family Services. The new relationships our Team Lead and two Family Violence Specialists have built over the past two years have resulted in **increasing our community program partners from 30 to 131 different agencies which resulted in 2754 referrals**.

“Thank you to Today Centre and the Multicultural Health Broker’s staff for their help. Thank God I got the help and support I needed to be safe and lead a safe and secure life with my son. They helped me find a safe place to live with my children”. (client)

Our work has become more complex with clients coming from all areas from the world to settle in Edmonton and having different immigration status and language barriers. Often clients are supported by more than one agency staff and government worker. Increased collaboration to provide the best supports to clients takes additional time and research, but has resulted in new opportunities to work together to find housing, financial and immigration and settlement support. **Client’s self-identified their birth place of origin from 40 different areas around the world this year. Staff have provided support to client’s from 8 different countries in one week.** This requires expertise in immigration, settlement, and family violence research world-wide. Today Centre demonstrates its ability to provide inclusive support every day.

MESSAGE

“I received great support and understanding from my worker. She has all the supportive answers and resources available for me into my new transition.” (client)

We were also able to increase the number of service providers and community members who received education on the prevention of family violence and what to do and not do to keep a loved one safe. **Our goal of providing education to 140 non-profit staff was exceeded as more than 200 front-line staff** of non-profit agencies, Edmonton Police Service, Child and Family Services and primary care staff attended a 2-day Family Violence Across The Lifespan Workshop and other shorter customized workshops. This is the second year we received funding to deliver this workshop and shorter workshops to non-profits for free in order to increase opportunities to prevent family violence and build capacity within multiple-sectors. Our Special Projects Manager was able to offer seven 2-day workshops and several shorter workshops due to our partnerships with the City of Edmonton, Pride Centre of Edmonton, Child and Family Services, Susan Patenaude and Catholic Social Services. Many of the service providers now refer clients, neighbors, friends and family to the Today Family Violence Help Centre. Ensuring “there is help” requires the community to have an increased awareness of the support available.

“Taking Family Violence Across the Lifespan Training is the best training I have ever done.”
(Social worker)

Staff participated in 404 meetings for program planning in addition to 243 case consultations with our community partners. It is no surprise that **100 percent of clients** who were surveyed reported feeling understood by the staff and **92 percent** were better able to cope with stress they were experiencing as the result of family violence.

Sustainability was also a priority with the goals of completing a Fund Development Plan and continuing to invest in staff and Board of Director development. A Fund Development Plan (FDP) was finished in November 2014 as part of a one year project. We were very excited to learn that the Edmonton Community Foundation would continue to support this project so we could develop and implement a one year Fund Development Work Plan. While drafting the FDP we launched our first Gala Event, Casino, had several silent and on-line auctions and diversified our revenue. Our Special Projects Manager leads initiatives so we can fundraise between 9% and 12% of our operating and program budget each year. Our annual Gala is scheduled for November 5, 2015 with Kat Danser performing live.

Today Family Violence Help Centre experienced the highest number of calls, highest number of clients, highest number of meetings related to program development and collaboration. We reached the highest level of individuals completing educational workshops and subscribing to our **e-newsletter which now has over 1200 subscribers worldwide**. We now have more volunteer opportunities and have logged over **840 volunteer hours by 12 volunteers**. Our year also ended with a record level of donations, fundraising and grant dollars.

OUR WORK & OUR PARTNERS

OUR WORK

Today Family Violence Help Centre continues to operate as an Edmonton based, non-profit organization that offers a safe place for individuals victimized by family violence to access free, confidential, emotional and practical support. Today Centre provides short-term support through risk assessment, safety planning, assessment of immediate needs, and supported referrals. Today Family Violence Help Centre is the result of considerable collaborative planning efforts beginning in 2004 by representatives from Edmonton and area community-based organizations and all three levels of government. After consulting with 26 different family violence stakeholders in the Capital Region including shelters, organizations, and Aboriginal and ethno-cultural communities, and through collaborative effort, Today Family Violence Help Centre began offering services to Edmonton and surrounding communities in October 2009 and at the end of 2012, was granted Charitable Status. Today Family Violence Help Centre provides help to make a plan to keep individuals and families safe and to understand the cycle of violence through one-on-one support and by providing education to service providers. Our work has evolved over the past five years to include more partners, some co-located, some who send and receive referrals from us who are not able to co-locate, but our mandate described above remains the same.

OUR PARTNERS

Today Center is unique as it provides operational support to several co-located Programs including:

Elder Abuse Supports and Seniors Protection Partnership
Responding to Family Violence in the Chinese Community
Support Group for Muslim Women Impacted by Family Violence
Immigration and Settlement Counselling
Family Law Clinic
Prevention of Family Violence Education and Elder Abuse Education

Agencies who provide staff or volunteers to support these programs are: ASSIST Community Services, City of Edmonton, Catholic Social Services, Islamic Family and Social Services Association, Edmonton Police Service, Victorian Order of Nurses, Covenant Health and Edmonton Community Legal Centre.

MISSION

To provide inclusive integrate community-wide services for those impacted by family violence.

VALUES

*Partnership, Diversity and Inclusion,
Compassion, Integrity, Self-determination and
Knowledge and Education.*

VISION

A healthy community safe and free of family violence.

STRATEGIC DIRECTIONS – OUR RESULTS

LOOKING AHEAD

Together, our community, our Board and our Staff continue to believe in our vision. Taking steps towards our Vision has required innovative and collaborative ways of supporting clients with our partners and has resulted in 5 years of growth, new research, specialization and expertise in the Family Violence sector. We have funding through the Stollery Charitable Foundation and the Alberta Community Initiatives Program to continue implementing our Fund Development Plan. Our current major funders the Alberta Government and United Way continue to provide much needed funding to ensure we are open and provide timely, client-centered support to those impacted by family violence. While we continue to work on finding new funding to meet the increasing demand for support, we are reminded of and very thankful for our caring and experienced staff and their commitment to the Today Centre. Our dreams of a “one-stop-shop” where those who are being abused would not need to repeat their story and receive all of the support they needed by staff in one location have not materialized. As we enter year six it is a time for renewal, a review of how we currently provide services and what changes may be required to further improve our practice and better meet the needs of those impacted by family violence. Our priorities are to continue to build on what we have learned over the past five years, utilize best practices based on the latest research, which is well aligned with the Alberta Government Prevention of Family Violence Framework and Gender-based Violence municipal initiatives. Looking ahead we are committed to working together with our partners in government and community based services to continually improve service to those impacted by family violence.

STRATEGIC DIRECTIONS – OUR RESULTS

A. Year 5 Priority Program Enhancement

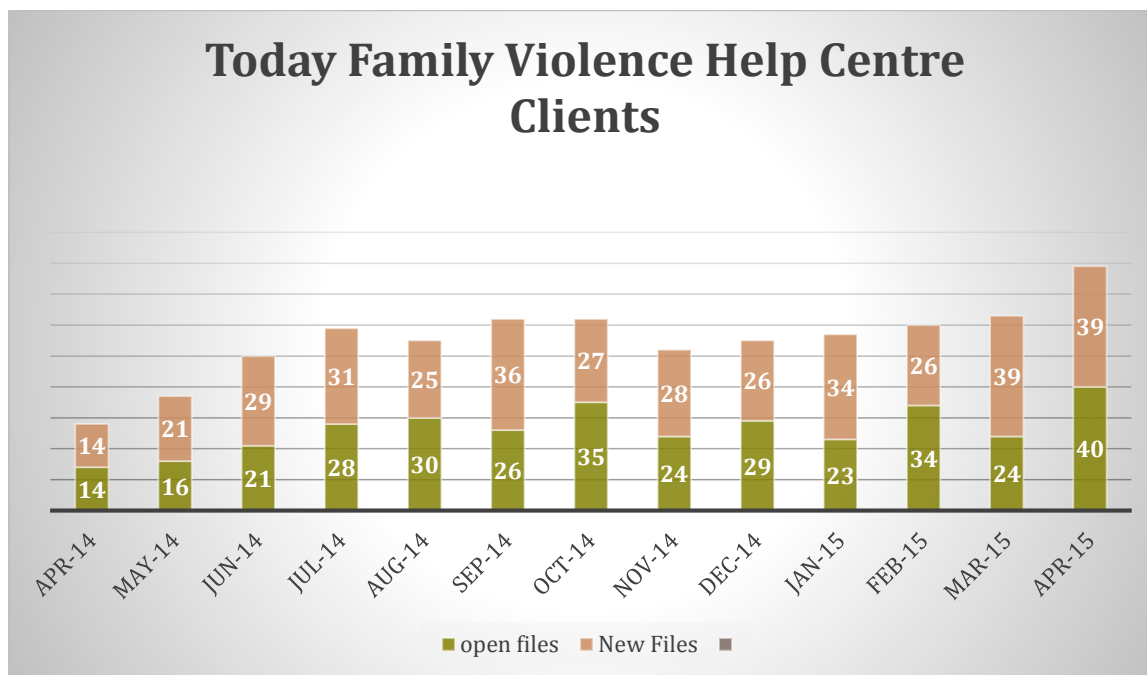
Goal One: Develop partnerships which provide enhanced support to clients based on the new Outcome-based Service Delivery Model (OBSD).

Results: Increased referrals to 131 partner agencies resulting in 1460 referrals (11% increase).

Goal Two: Change or update Operational Plan to meet client’s emerging needs and trends identified in the Family Violence Sector with consideration to current resources.

Results: Increased partner agencies who we refer to and refer to us through informal and formal networks and capacity building. New linking protocol agreements were finalized with the City of Edmonton Assessment and Short-term Counselling and Edmonton Community Legal Centre. Agencies, schools, Child and Family Services and the Edmonton Police Service participated in 2-day Family Violence 243 case consultations were held with external partners. 117 risk assessments and 246 safety plans were created for 355 clients. The chart below highlights the increased number of open files and new files.

STRATEGIC DIRECTIONS – OUR RESULTS



Goal Three: Increase the opportunities to provide education and information to practitioners and individuals impacted by family violence with our partners.

Results: Increased opportunities to provide education and create awareness in partnership with our co-located agencies through agency tours, safety fairs, agency workshops, specialized training for social workers, healthcare workers, agency staff, board members and students. Over 200 individuals from agencies including the Multi-cultural Health Brokers, ABC Headstart, Catholic Social Services, Boyle Street Community Services, Bissell Centre other agency staff, primary care network, Edmonton Catholic Schools, and government staff.

B. Year 5 Priority Sustainability

Goal One: Complete a Fund Development Plan and begin implementation

Results: Increased diversity in funding, increases in funding within mission-related areas and one grant now has a three year term for funding. (See Year 5 2014/2015 compared to 2013/2014)

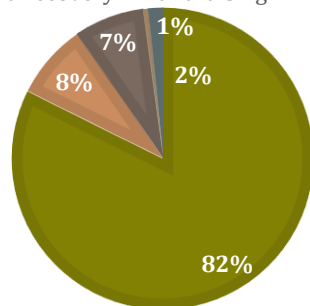
Goal Two: Continue to invest in Staff and Board Development

Results: All staff completed mandatory and developmental goals identified in performance reviews. Board members who identified training during their Board Orientation completed the training within the first six months of their term.

STRATEGIC DIRECTIONS – OUR RESULTS

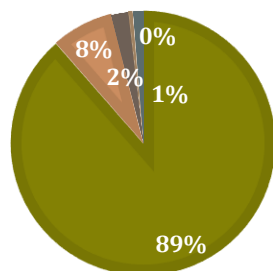
REVENUE 2014/2015

■ Grants ■ Rent Recovery ■ Fundraising ■ Donations ■ Other



REVENUE 2013/2014

■ Grants ■ Rent Recovery ■ Fundraising ■ Donations ■ Other



C. Year 5 Priority Innovation

Goal One: Increase awareness with government, service providers and investors of the innovative and collaborative initiatives led by Today Centre.

*Results: Today Centre staff participated in **360 meetings with other professionals**, including government staff and service providers to discuss collaborative initiatives and increased collaboration in program delivery. **29 collaborative sessions** were held totaling 36 hours.*

Goal Two: Partner with Integrated Service Delivery Managers to increase opportunities to fund current and new programs which enhance support to clients and service providers.

*Results: Today Centre was the lead agency or provided letters of support to grant proposals totaling more than **\$2 million dollars**.*

Goal Three: Develop a new user friendly website which provides access to investors to donate, fundraising information, service provider resources, information for client's about Today Centre programs and Board information.

*Results: The new website launched in October has **increased users by 135%, increased sessions by 157% and increased page views by 150%**.*

OUR CLIENT – ROSA'S STORY

Client Story: Rosa

I used to blame myself for what happened with my husband, but now after coming to Today Centre, I have learned that it is not my fault. When I first met Maykel, I thought that he was the savior who was sent to help me and reward me after all of the struggles I had already endured. In the past decade I have been through a lot of change, worry and turmoil. I have seen war, I was a refugee, I watched my child struggle through life-threatening surgery and I have survived the worse abuse from the one person I thought I was safe with.

I met my husband on a trip back to South America. At this point I had been living in Canada for three years, and was feeling alone and isolated from my culture. I wasn't looking for a relationship but he was so charming and kind that he won my heart. We had a whirlwind romance, which was a sweet escape from the challenges of adjusting to my new life in a strange country. Within a year we were married, and I sponsored him to come to live with my daughter and me in Canada.

Two weeks after my husband arrived in Canada, he started to be abusive towards me. He called me names and put me down all the time. He was always criticizing me and controlled everything I did in a day. There was physical abuse as well, but the worst part was how I blamed myself. I wondered how I could have been so foolish to believe in love like that, and so blindly accept him into our lives.

The support that I got from my worker at Today Centre was so gentle and accepting. She helped me to make a plan to stay safe but she never tried to tell me what I should do. Instead she just encouraged me to be gentle with myself. We called Immigration together to report the abuse. The Family Violence Specialist at Today Centre helped me to realize that the trauma I experienced caused me to lose hope and stopped living my life the way I wanted. She helped me to apply for subsidized housing, to become connected with a support group of women who have been through similar circumstance and my worker even gave me an application so that I could get free access to recreation activities through the City of Edmonton.

Now I feel that I am ready to move forward.
I have found hope again. Thank you Today Centre.



INDEPENDENT AUDITORS REPORT

THE TODAY FAMILY VIOLENCE HELP CENTRE

Financial Statements

For the Year Ended March 31, 2015

INDEPENDENT AUDITORS' REPORT

To the Members of The Today Family Violence Help Centre

We have audited the accompanying financial statements of The Today Family Violence Help Centre, which comprise the statement of financial position as at March 31, 2015 and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of The Today Family Violence Help Centre as at March 31, 2015 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.



Edmonton, Alberta
May 26, 2015



Hawkins Epp Dumont LLP
Chartered Accountants

INDEPENDENT AUDITORS REPORT

THE TODAY FAMILY VIOLENCE HELP CENTRE
Statement of Financial Position
As At March 31, 2015

	2015	2014
ASSETS		
CURRENT		
Cash	\$ 38,794	\$ 64,183
Term investments (Note 3)	145,000	105,372
Accounts receivable	1,575	233
Goods and services tax recoverable	5,152	4,662
Prepaid expenses	16,271	15,933
	206,792	190,383
TANGIBLE CAPITAL ASSETS (Note 4)	24,916	29,992
	\$ 231,708	\$ 220,375
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 8,672	\$ 11,797
Deposits received	1,673	998
	10,345	12,795
DEFERRED CONTRIBUTIONS (Note 5)	103,204	140,747
DEFERRED CONTRIBUTIONS - TANGIBLE CAPITAL ASSETS (Note 6)	15,014	18,768
	128,563	172,310
NET ASSETS		
Unrestricted net assets	93,243	36,841
Invested in tangible capital assets	9,902	11,224
	103,145	48,065
	\$ 231,708	\$ 220,375

ON BEHALF OF THE BOARD:

 _____ Director
 _____ Director

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

INDEPENDENT AUDITORS REPORT

THE TODAY FAMILY VIOLENCE HELP CENTRE
Statement of Operations
For The Year Ended March 31, 2015

	2015	2014
REVENUE		
Grants (Note 7)	\$ 565,385	\$ 546,463
Rent recoveries	55,664	46,815
Fundraising	51,376	13,007
Donations	3,898	3,298
Amortization of deferred contributions (Note 6)	3,754	4,692
Workshop	3,540	-
Interest	2,278	903
Office support	500	976
Memberships	287	640
Honorariums	-	300
Others	-	160
	686,682	617,254
EXPENSES		
Wages and employee benefits	390,502	374,652
Building and occupancy	151,666	150,276
Program expenses	30,879	9,112
Office material and supplies	26,552	23,709
Administrative and support services	20,386	22,804
Fundraising expenses	4,671	815
Staffing expenses	2,827	3,842
Travel and subsistence expenses	1,866	1,155
	629,349	586,365
EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS	57,333	30,889
OTHER INCOME		
Loss on disposal of assets	(2,253)	-
EXCESS OF REVENUE OVER EXPENSES (Note 8)	\$ 55,080	\$ 30,889

INDEPENDENT AUDITORS REPORT

	Unrestricted Net Assets	Invested In Tangible Capital Assets	2015	2014
NET ASSETS - BEGINNING OF YEAR	\$ 36,841	\$ 11,224	\$ 48,065	\$ 17,176
Excess of revenue over expenses	55,080	-	55,080	30,889
Amortization, net	2,388	(2,388)	-	-
Tangible capital asset addition	(3,319)	3,319	-	-
Loss on disposal of tangible capital asset	2,253	(2,253)	-	-
NET ASSETS - END OF YEAR	\$ 93,243	\$ 9,902	\$ 103,145	\$ 48,065

INDEPENDENT AUDITORS REPORT

	2015	2014
OPERATING ACTIVITIES		
Excess of revenue over expenses	\$ 55,080	\$ 30,889
Items not affecting cash:		
Amortization of tangible capital assets	6,142	8,073
Amortization of deferred contributions	(3,754)	(4,692)
Loss on disposal of tangible capital assets	2,253	-
	<u>59,721</u>	<u>34,270</u>
Changes in non-cash working capital:		
Accounts receivable	(1,342)	478
Accounts payable and accrued liabilities	(3,125)	6,008
Prepaid expenses	(338)	1,729
Goods and services tax payable	(490)	479
Deposits received	675	998
Deferred contributions	(37,543)	40,659
	<u>(42,163)</u>	<u>50,351</u>
	<u>17,558</u>	<u>84,621</u>
INVESTING ACTIVITIES		
Purchase of tangible capital asset	(3,319)	-
Term investments	(39,628)	(100,157)
	<u>(42,947)</u>	<u>(100,157)</u>
DECREASE IN CASH FLOW	(25,389)	(15,536)
Cash - beginning of year	<u>64,183</u>	<u>79,719</u>
CASH - END OF YEAR	\$ 38,794	\$ 64,183

NOTES TO FINANCIAL STATEMENTS

1. NATURE OF OPERATIONS

The Today Family Violence Help Centre (the "Centre") was incorporated under the *Societies Act* of the province of Alberta on August 21, 2008 and effective September 28, 2012, is a registered charity under the *Income Tax Act*.

The Centre is a non-profit organization that operates to provide a healthy community safe and free from family violence and provides linking and collaborative services for people affected by family violence.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

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

Cash

Cash includes bank account balances and petty cash.

Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization. Tangible capital assets are amortized over their estimated useful lives at the following rates and methods:

Computer equipment	30%	declining balance method
Equipment	20%	declining balance method
Leasehold improvements	20%	straight-line method

The organization regularly reviews its tangible capital assets to eliminate obsolete items.

Tangible capital assets acquired during the year but not placed into use are not amortized until they are placed into use.

Revenue recognition

The Centre follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Rent recoveries derived from sub-leasing of the Centre's office space are recognized based on monthly invoicing to tenants as specified in the sub-lease agreements.

Fundraising and other revenues are recognized when the events are held and the services are rendered.

All revenue is recognized when collection is reasonably assured and the amount is determinable.

(continues)

NOTES TO FINANCIAL STATEMENTS

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Contributed services

Volunteers contribute a substantial number of hours per year to assist the Centre in carrying out its services. The value of the contributed services are not recognized in these financial statements as the value is not readily determinable.

Financial instruments policy

i) Measurement of financial instruments

The Centre initially measures its financial assets and liabilities at fair value adjusted by, in the case of a financial instrument that will not be measured subsequently at fair value, the amount of transaction costs directly attributable to the instruments.

The Centre subsequently measures all its financial assets and liabilities at amortized cost, except for marketable securities that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in the statement of operations.

Financial assets measured at amortized cost include cash, term investment, and accounts receivable.

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

The Association has no financial assets measured at fair value.

ii) Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in the statement of operations. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in the statement of operations.

Measurement uncertainty

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.

3. TERM INVESTMENTS

The term investments bear interest at rates of 0.9% per annum and all mature within 365 days.

NOTES TO FINANCIAL STATEMENTS

4. TANGIBLE CAPITAL ASSETS

	Cost	Accumulated Amortization	2015 Net Book Value	2014 Net Book Value
Equipment	\$ 37,229	\$ 26,336	\$ 10,893	\$ 13,616
Leasehold improvements	35,032	24,505	10,527	13,158
Computer equipment	10,069	6,573	3,496	3,218
	<u>\$ 82,330</u>	<u>\$ 57,414</u>	<u>\$ 24,916</u>	<u>\$ 29,992</u>

5. DEFERRED CONTRIBUTIONS

Deferred contributions represent unspent externally restricted funds that are related to expenses to be incurred in a future year. Changes in the deferred contributions balance are as follows:

	2015	2014
Balance, Beginning of Year	\$ 140,747	\$ 100,088
Add: Contributions received	559,569	586,464
Less: Contributions transferred to revenue	(580,225)	(545,805)
Less: Funding returned to a funder	(16,887)	-
Balance, End of Year	<u>\$ 103,204</u>	<u>\$ 140,747</u>

The balance is comprised of the following:

Casino	\$ 46,591	\$ -
Community Initiative Program	30,000	-
Edmonton Community Foundation	11,479	30,000
Alberta Centre for Injury Control & Research	10,084	5,622
Realtors' Community Foundation	5,000	10,452
ASSIST Community Services Centre	50	50
Alberta Justice and Solicitor General	-	52,375
The Stollery Charitable Foundation	-	42,160
Department of Justice Canada	-	88
	<u>\$ 103,204</u>	<u>\$ 140,747</u>

6. DEFERRED CONTRIBUTIONS - TANGIBLE CAPITAL ASSETS

Deferred contributions related to tangible capital assets represent restricted contributions received for the acquisition of tangible capital assets. The changes in the deferred contributions balance for the year are as follows:

	2015	2014
Balance, Beginning of Year	\$ 18,768	\$ 23,460
Less: Amounts amortized to revenue	(3,754)	(4,692)
Balance, End of Year	<u>\$ 15,014</u>	<u>\$ 18,768</u>

NOTES TO FINANCIAL STATEMENTS

7. GRANTS

	<u>2015</u>	<u>2014</u>
Alberta Human Services - Community Collaborative Response	\$ 325,000	\$ 325,000
United Way	75,000	121,573
The Stollery Charitable Foundation	42,160	7,840
Edmonton Community Foundation	38,521	-
Alberta Justice and Solicitor General	35,487	8,739
City of Edmonton - Operating	17,000	17,500
Alberta Centre for Injury Control & Research	10,522	8,578
Realtors Community Foundation	10,452	10,045
Department of Justice Canada	8,788	6,902
United Way Preference Giving	2,455	658
Community Initiative Program Grant	-	28,947
City of Edmonton - Collaboration Project	-	10,681
	<u>\$ 565,385</u>	<u>\$ 546,463</u>

8. EXCESS OF REVENUE OVER EXPENSES

The current year excess of revenue over expenses mainly relates to revenues from fundraising, donations, and other self-generated services.

9. FINANCIAL INSTRUMENTS

The organization is exposed to various risks through its financial instruments. The following analysis provides information about the organization's risk exposure and concentration as of March 31, 2015.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. Credit risk associated with cash and investments is minimized substantially by ensuring that these assets are invested in financial obligations of governments, major financial institutions and other credit worthy parties. The status of all investments are reviewed on an ongoing basis. Concentration of credit risk is not considered to be significant due to the nature of investments held by the Centre.

Liquidity risk

Liquidity risk is the risk that the Centre will not be able to fund its obligations as they become due. Liquidity risk is minimized by ongoing analysis of operations and investing activities and holding assets that can be readily converted into cash.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. The Centre is exposed to interest rate risk through investment income earned on term deposits. The Centre manages its investment activity as needed to minimize the risks from interest rate fluctuations.

NOTES TO FINANCIAL STATEMENTS

10. LEASE COMMITMENTS

The Centre leases its office space under an agreement expiring on May 31, 2017. The lease provides for an annual rent plus a proportionate share of operating expenses. Future minimum lease payments are as follows:

2016	\$	86,055
2017		86,055
2018		<u>14,343</u>
	\$	<u>186,453</u>

THANK YOU FOR YOUR FINANCIAL SUPPORT!

Thank you to our funders for their continued support!



Contact Information

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