

Weechi-it-te-win Family Services Inc.

Financial Statements

March 31, 2018

Weechi-it-te-win Family Services Inc.

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For the year ended March 31, 2018

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Management's Responsibility

To the Board of Directors of Weechi-it-te-win Family Services Inc:

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgements and estimates in accordance with Canadian accounting standards for not-for-profit organizations. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgement is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded, and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is comprised primarily of Directors who are neither management nor employees of the Organization. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfills these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Organization's external auditors.

Fillion and Company is appointed by the Directors to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board and management to discuss their audit findings, as required.

June 30, 2018



Executive Director

Independent Auditor's Report

To the Board of Directors of Weechi-it-te-win Family Services Inc:

I have audited the accompanying financial statements of Weechi-it-te-win Family Services Inc., which comprise the statement of financial position as at March 31, 2018, 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

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I 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' judgement, 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 auditors consider 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Weechi-it-te-win Family Services Inc. as at March 31, 2018 and the results of its operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Other Matter

The supplementary information contained in the schedules is presented for the purposes of additional analysis and is not part of the basic audited financial statements. The information in the schedules was derived from the accounting records tested in forming an opinion on the financial statements.



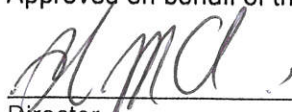
Maurice L. Fillion, CPA., CA.
Licensed Public Accountant

Fort Frances, Ontario
June 30, 2018

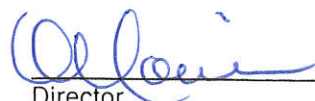
Weechi-it-te-win Family Services Inc.
Statement of Financial Position
As at March 31, 2018

	2018	2017
Assets		
Current		
Cash	1,263,242	260,795
Accounts receivable (Note 3)	294,355	1,006,102
Prepaid expenses and deposits	1,492	8,172
HST receivable	231,616	132,178
	1,790,705	1,407,247
Restricted cash (Note 4)	1,250,030	1,048,551
Capital assets (Note 5)	773,624	628,318
	3,814,359	3,084,116
Liabilities		
Current		
Accounts payable and accruals (Note 6)	3,130,887	2,377,782
Government remittances payable	34,991	21,921
Short-term debt (Note 7)	-	146,277
	3,165,878	2,545,980
Contingencies (Note 11)		
Net Assets		
Unrestricted	95,809	130,771
Invested in capital assets	552,672	407,365
	648,481	538,136
	3,814,359	3,084,116

Approved on behalf of the Board



 Director



 Director

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.

Statement of Operations

For the year ended March 31, 2018

	2018	2017
Revenue		
Ministry of Children and Youth Services	15,513,067	14,579,563
Ministry of Health	264,324	264,324
Indian and Northern Affairs Canada	145,000	95,000
Universal Child Care Benefit	205,480	191,197
Other	1,264,465	1,349,321
	17,392,336	16,479,405
Expenses		
Salaries	2,324,422	2,854,447
Benefits	384,910	504,662
Travel	296,360	342,349
Training and education	36,003	39,492
Building occupancy	307,437	314,027
Professional service - non-client	439,728	423,380
Program expense	3,063,862	2,382,116
Promotion and publicity	72,082	58,177
Office Administration	230,145	117,920
Administration fees	100,201	99,837
Food/kitchen expenses	14,150	22,740
Boarding rate payments	3,670,777	3,601,120
Professional services - client	4,844,267	4,333,967
Clients' personal needs	761,211	770,920
Health and related	71,546	77,485
Program site	45,426	20,026
Financial assistance	28,957	43,140
Capital acquisitions	130,742	59,064
Technological costs	304,286	200,077
Miscellaneous and insurance	73,504	54,702
Program expense - telemedicine	21,802	10,000
Universal Child Care Benefit expense	205,480	191,197
	17,427,298	16,520,845
Excess (deficiency) of revenue over expenses before other items	(34,962)	(41,440)
Other items		
Amortization	(128,273)	(101,141)
Capital acquisitions during the year	273,580	80,972
Excess (deficiency) of revenue over expenses	110,345	(61,609)

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.
Statement of Changes in Net Assets

For the year ended March 31, 2018

	Unrestricted	Investment in Capital Assets	2018	2017
Net Assets, beginning of year	130,771	407,365	538,136	589,417
(Deficiency) excess of revenue over expenses	110,345	-	110,345	(61,609)
Transfer from Sand Bay Non-Profit Housing Corporation	-	-	-	10,328
Change in invested in capital assets (Note 10)	(145,307)	145,307	-	-
Net assets, end of year	95,809	552,672	648,481	538,136

The accompanying notes are an integral part of these financial statements

Weechi-it-te-win Family Services Inc.

Statement of Cash Flows

For the year ended March 31, 2018

2018

2017

Cash provided by (used for) the following activities

Operating

Excess of revenue over expenses	110,345	(61,609)
Amortization	128,273	101,141
Transfer from Sand Bay Non-Profit Housing Corporation	-	10,328

	238,618	49,860
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Changes in working capital accounts

Accounts receivable	711,747	(879,917)
HST receivable	(99,438)	(61,171)
Prepaid expenses and deposits	6,680	96,418
Accounts payable and accruals	753,105	278,326
Government remittances payable	13,070	(1,787)

	1,623,782	(518,271)
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Financing

Repayment of short-term debt	(146,277)	(33,839)
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Investing

Purchase of capital assets	(273,579)	(80,972)
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Net change in cash resources	1,203,926	(633,082)
Cash resources, beginning of year	1,309,346	1,942,428

Cash resources, end of year	2,513,272	1,309,346
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Cash resources are composed of:

Unrestricted cash	1,263,242	260,795
Restricted cash	1,250,030	1,048,551

	2,513,272	1,309,346
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Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2018

1. Incorporation and nature of the organization

Weechi-it-te-win Family Services Inc. (the 'Organization') was incorporated by letters Patent on November 14, 1983 under the laws of the Province of Ontario without share capital as a non-profit organization. The Organization is a registered charity under the Income Tax Act and as such is exempt from income tax and may issue official donation receipts for income tax purposes for donations that legally qualify as gifts.

The Organization's purpose is to develop and administer services for children and their families in Northwestern Ontario for the purpose of strengthening and maintaining First Nation families and communities in accordance with the Child and Family Services Act.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or less. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Capital assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined.

Amortization is provided using the straight-line method at rates intended to amortize the cost of assets over their estimated useful lives.

	Method	Years
Land and building	straight-line	40 years
Automotive	straight-line	5 years
Computer equipment	straight-line	5 years
Computer software	straight-line	1 year
Furniture and fixtures	straight-line	5 years

Long-lived assets and discontinued operations

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

When the Organization determines that a long-lived asset no longer has any long-term service potential to the Organization, the excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations. Write-downs are not reversed.

Leases

A lease that transfers substantially all of the benefits and risks of ownership is classified as a capital lease. At the inception of a capital lease, an asset and a payment obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments and the property's fair market value. Assets under capital leases are amortized on a declining balance basis, over their useful lives. All other leases are accounted for as operating leases and rental payments are expensed as incurred.

An arrangement contains a lease where the arrangement conveys a right to use the underlying tangible asset, and whereby its fulfillment is dependent on the use of the specific tangible asset. After the inception of the arrangement, a reassessment of whether the arrangement contains a lease is made only in the event that:

- There is a change in contractual terms;
- A renewal option is exercised, or an extension is agreed upon by the parties to the arrangement;
- There is a change in the determination of whether the fulfillment of the arrangement is dependent on the use of the specific tangible asset; or
- There is a substantial physical change to the specified tangible asset.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2018

2. Significant accounting policies (Continued from previous page)

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. 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.

Contributed materials

Contributions of materials are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials are used in the normal course of the Organization's operations and would otherwise have been purchased.

Measurement uncertainty (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 amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary.

Amortization is based on the estimated useful lives of capital assets.

Accounts payable and accruals are estimated based on historical charges for unbilled goods and services at year-end.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenue over expenses in the periods in which they become known.

Financial instruments

The Organization recognizes its financial instruments when the Organization becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value, including financial assets and liabilities originated and issued in a related party transaction with management. Financial assets and liabilities originated and issued in all other related party transactions are initially measured at their carrying or exchange amount in accordance with CICA Section 3840 *Related party Transactions* (Note 9).

At initial recognition, the Organization may irrevocably elect to subsequently measure any financial instrument at fair value. The Organization has not made such an election during the year. Fair value is determined by reference to arm's length transactions.

The Organization subsequently measure investments in equity instruments quoted in an active market and all derivative instruments, except those designed in a qualifying hedging relationship or that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, at fair value. Fair value is determined by published price quotations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost less impairment. With the exception of financial liabilities indexed to a measure of the Organization's performance or value of its equity and those instruments designated at fair value, all other financial assets and liabilities are subsequently measured at amortized cost.

Transaction costs and financing fees directly attributed to the origination, acquisition, issuance or assumptions of financial instruments subsequently measured at fair value are immediately recognized in the excess of revenue over expenses for the current period. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2018

3. Accounts Receivable

	2018	2017
Trade receivable	294,355	993,707
Other - Staff	-	12,395
	294,355	1,006,102

4. Restricted Cash

Restricted cash are investments set up for children in care receiving Universal Child Care Benefits. These funds are invested in chartered banks and RESPs on behalf of these children until they reach 18 years of age.

5. Capital assets

	Cost	Accumulated amortization	2018 Net book value	2017 Net book value
Land and building	459,959	-	459,959	459,959
Automotive	461,441	279,568	181,873	106,076
Computer equipment	385,101	258,739	126,362	46,115
Computer software	12,823	12,823	-	16,168
Furniture and fixtures	70,258	64,828	5,430	-
	1,389,582	615,958	773,624	628,318

Land and building includes a recently purchased property with a carrying value of \$459,959 (2017 - \$459,959). No amortization of this asset has been recorded during the current year because it is currently under development.

6. Accounts payable and accruals

	2018	2017
Trade and other payable	1,882,497	1,351,152
Universal Child Care Benefits held in trust (Note 5)	1,248,390	1,048,551
	3,130,887	2,399,703

7. Short-term debt

	2018	2017
Term loans due on demand, bearing interest at bank prime plus 2.15%, Secured by a general security agreement, first mortgage in the amount of \$117,500 on Lot 71 McTavish Road and a first mortgage in the amount of \$100,000 on 601 Victoria Avenue, Fort Frances.	0	146,277

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2018

8. Related party transactions

Some of the members of the governing Council of the Organization are also members of Chief and Council of the various First nation communities which are served by the Organization. Transactions occurring during the year between the Organization and the related parties were in the normal course of operations and were measured at the exchange amount, which is the amount of consideration agreed to by the parties.

Related party transactions included in the statement of operations and changes in net assets consist of the following:

Included in program expenses for the current year are \$1,389,724 paid to various related first nations.

Included in professional fees - client expenses for the current year are \$4,152,137 paid to various related first nations.

Included in accounts payable are \$1,807,233 payable to various related first nations.

9. Changes in program net assets

	Opening	Excess (Deficiency) of revenue over expenses	Closing
Aboriginal Mental Health Worker	25,000	(25,000)	-
Child Welfare	(368,301)	11,962	(356,339)
Ontario Child Benefit Equivalent	493,163	(21,952)	471,211
Child Welfare Training	(11,665)	-	(11,665)
Telemedicine	(7,426)	-	(7,426)
Teacher Liaison	-	28	28
	130,771	(34,962)	95,809

10. Change in invested in capital assets

The change in invested in capital assets is calculated as follows:

	2018	2017
Capital assets acquisitions during the year	273,580	80,971
Amortization	(128,273)	(101,141)
Advances of short-term debt	-	-
	145,307	20,170

11. Contingencies

A portion of the Organization's net assets includes surpluses or deficits from funds contributed by various funding agencies. Such surpluses or deficits may be subject to recovery or repayment by the contributing agency, depending on the terms and conditions of the relevant contribution agreements. The potential liabilities or recoveries are not recorded until they become payable or recoverable.

Weechi-it-te-win Family Services Inc.
Notes to the Financial Statements
For the year ended March 31, 2018

12. Commitments

The Organization has also entered into various equipment lease agreements with various vendors, the latest of which expires February 2020.

The estimated minimum annual payments for the next five years are as follows:

2019	9,180
2020	9,180
	<hr/>
	18,360

13. Pension Plan

The Organization has a defined contribution pension plan for full-time employees. The plan is administered by Rice Financial and contributions are held in trust by Manulife Financial and are not recorded in these financial statements. The Organization matches employees' contributions at a rate of 6% of the employee's salary. The expense and payment for the year ended March 31, 2018 was \$135,401 (2017- \$157,953).

14. Accrued vacation and banked time payable

Accrued vacation pay and banked time are recorded as expenditures when paid in accordance with Ministry of Children and Youth Services accounting policy, and not accrued as a liability when earned. As at March 31, 2017 accrued vacation and banked time payable totalled \$109,786 (2017- \$143,560).

15. Economic dependence

The Organization's primary source of revenue is government grants. The grand funding can be cancelled if the Organization does not observe certain established guidelines. The Organization's ability to continue viable operations is dependent upon maintaining its right to follow the criteria within the government guidelines. As at the date of these financial statements the Organization believes that it is in compliance with the guidelines.

16. Financial instruments

The Organization, as part of its operations, carries a number of financial instruments. It is management's opinion that the Organization is not exposed to significant interest, currency, credit, liquidity, or other price risks arising from these financial instruments except as otherwise disclosed.

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 Organization is exposed to interest rate price risk on its short-term debt as they are at variable rates.

Liquidity risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting obligations associated with financial liabilities. The Organization enters into transactions to purchase goods and services on credit, for which repayment is required at various maturity dates.

Weechi-it-te-win Family Services Inc.
Schedule 1 - Schedule of Child Welfare Funding Block Model Revenue and Expenses
For the year ended March 31, 2018

	Non Residential	Residential	Legal	Travel	Infrastructure	Technology & Minor Capital	Boarding	Total
Revenue								
Ministry of Children and Youth Services	621,714	4,973,969	108,331	93,008	1,479,598	304,286	3,875,365	11,456,271
Universal Child Care Benefit		205,480			203,275			205,480
Non-retainable and other		960,649						1,163,924
	621,714	6,140,098	108,331	93,008	1,682,873	304,286	3,875,365	12,825,675
Expenses								
Salaries	342,123	375,536			701,209			1,418,868
Benefits	54,030	59,775		40,647	115,754			229,559
Travel - non-residential				52,361				40,647
Travel - residential					133,608			52,361
Travel - infrastructure and administration		6,358			5,340			133,608
Training and recruitment	13,733				208,794			25,431
Building Occupancy	70,207				253,295			208,794
Professional services - non-client			32,400					323,502
Legal services - non-residential			75,931					32,400
Program expenses	2,313	212,375						75,931
Boarding rate payments							3,875,365	214,688
Professional services - client		4,711,262						3,875,365
Universal Child Care Benefit		205,480						4,711,262
Client personal needs		484,047						205,480
Health and related		71,345						484,047
Financial assistance	28,957							71,345
Promotion and publicity					25,363			28,957
Office administration					156,531			25,363
Capital - non-client					130,742			156,531
Food/Kitchen					64,546			130,742
Miscellaneous and insurance						304,286		64,546
Technology								304,286
	511,363	6,126,178	108,331	93,008	1,795,182	304,286	3,875,365	12,813,713
Excess (deficiency) of revenue over expenses	110,351	13,920	-	-	(112,308)	-	-	11,962
Opening Surplus (Deficit)	(74,027)	(753,609)	-	-	459,335	-	-	(368,301)
End of year	36,324	(739,689)	-	-	347,026	-	-	(356,339)

Weechi-it-te-win Family Services Inc.
Schedule 2 - Schedule of Agency Field Offices Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	4,152,137	4,152,137	3,952,137
Expenses			
Mishkosiminiziibiing First Nation	445,444	445,444	425,444
Anishinaabeg of Noangashiing First Nation	326,958	326,958	306,958
Couchiching First Nation	518,733	518,733	498,733
Lac La Croix First Nation	371,597	371,597	351,597
Naicatchewenin First Nation	393,172	393,172	373,172
Nigigoonsiminkaaning First Nation	361,346	361,346	341,346
Rainy River First Nation	417,636	417,636	397,636
Ojibways of Onigaming First Nation	565,807	565,807	545,807
Seine River First Nation	488,235	488,235	468,235
Mitaanjigamiing First Nation	263,209	263,209	243,209
	4,152,137	4,152,137	3,952,137
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.

Schedule 3 - Schedule of Ganawendaasowin Treatment and Assessment Program Revenue and Expenses

For the year ended March 31, 2018

	2018	2017
Revenue		
Ministry of Children and Youth Services	204,588	415,971
One-time training	7,523	-
Interagency chargebacks	167,787	432,899
	379,898	848,870
Expenses		
Salaries	231,254	666,220
Benefits	48,942	76,040
Travel	21,099	17,155
Training and recruitment	1,580	2,251
Purchased services - non-client	3,524	7,445
Building occupancy	31,619	47,040
One-time training	7,523	-
Office expenses	14,108	4,483
Insurance	4,645	3,964
Program expenses	1,007	22
Client personal needs	413	786
Health and related	104	213
Purchased services - client	6,743	12,850
Food/kitchen expenses	7,337	10,401
	379,898	848,870
Excess of revenue over expenses	-	-

Weechi-it-te-win Family Services Inc.
Schedule 4 - Schedule of Gananwendaasowin Treatment and Assessment Program - Non-
Mandated Revenue and Expenses
For the year ended March 31, 2018

	2018	2017
Revenue		
Ministry of Children and Youth Services	209,151	209,151
Ministry of Health	260,214	260,214
	469,365	469,365
Expenses		
Salaries	315,238	246,662
Benefits	48,069	90,204
Travel	18,928	20,350
Training and recruitment	1,468	2,670
Purchased services - non client	3,273	8,832
Building occupancy	49,989	55,803
Administration fees	6,031	6,031
Office expenses	7,566	5,319
Insurance	4,313	4,702
Program expenses	935	26
Client personal needs	383	932
Health and related	97	252
Purchased services - client	6,262	15,243
Food/kitchen expenses	6,813	12,349
	469,365	469,365
Excess of revenue over expenses	-	-

Weechi-it-te-win Family Services Inc.
Schedule 5 - Schedule of Teacher Program Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Indian and Northern Affairs Canada	70,000	70,000	70,000
Expenses			
Salaries	44,325	44,325	45,330
Benefits	5,979	5,979	9,304
Program expense	15,361	15,361	13,632
Travel	4,335	4,335	1,734
	70,000	70,000	70,000
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 6 - Schedule of Small Water Works Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Health	4,110	4,110	4,110
Expenses			
Programs expense	4,110	4,110	4,110
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 7 - Schedule of Family Counsellor Program Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	389,854	389,854	389,854
Expenses			
Mishkosiminiziibiing First Nation	37,847	37,847	37,847
Anishinaabeg of Noangashiing First Nation	37,847	37,847	37,847
Couchiching First Nation	37,847	37,847	37,847
Lac La Croix First Nation	37,847	37,847	37,847
Naicatchewenin First Nation	37,847	37,847	37,847
Nigigoonsiminkaaning First Nation	37,847	37,847	37,847
Rainy River First Nation	37,847	37,847	37,847
Ojibways of Onigaming First Nation	37,847	37,847	37,847
Seine River First Nation	37,847	37,847	37,847
Mitaanjigamiing First Nation	37,847	37,847	37,847
Administration fees	11,384	11,384	11,384
	389,854	389,854	389,854
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 8 - Schedule of Community Care Program Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	999,870	999,870	999,870
Expenses			
Mishkosiminiziibiing First Nation	102,316	102,316	102,616
Anishinaabeg of Noangashiing First Nation	91,680	91,680	91,680
Couchiching First Nation	107,668	107,668	107,668
Lac La Croix First Nation	109,198	109,198	109,198
Naicatchewenin First Nation	80,797	80,797	80,797
Nigigoonsiminkaaning First Nation	108,328	108,328	108,328
Rainy River First Nation	107,862	107,862	107,862
Ojibways of Onigaming First Nation	63,284	63,284	63,284
Seine River First Nation	94,608	94,608	94,608
Mitaanjigamiing First Nation	64,328	64,328	64,328
Administration fees	69,801	69,801	69,801
	999,870	999,870	999,870
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 9 - Schedule of CYMH Counselling / Therapy Services - (CMH Worker) Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	178,436	178,436	178,436
Expenses			
Salaries	49,783	18,452	46,883
Benefits	7,032	3,790	9,932
Travel	-	620	-
Program expense	-	20,861	-
Purchased service fees	120,000	120,000	120,000
Office supplies	-	13,092	-
Administration fees	1,621	1,621	1,621
	178,436	178,436	194,436
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 10 - Schedule of CMF Assessment - (CMH Clinical Services) Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	82,500	82,500	82,500
Expenses			
Salaries	74,700	61,931	62,166
Benefits	7,800	11,801	12,214
Travel	-	-	3,404
Office supplies	-	436	-
Program expense	-	8,332	4,716
	82,500	82,500	82,500
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 11 - Schedule of Telemedicine / Telemental Health Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	145,000	145,000	145,000
Expenses			
Salaries	81,000	82,846	57,898
Benefits	10,500	11,449	7,281
Travel	11,000	5,516	11,913
Implementation	10,000	21,930	10,677
Rent	15,000	11,498	-
Outreach Expense	-	1,624	39,637
Other services	7,500	137	-
Telephone	10,000	10,000	10,000
	145,000	145,000	137,406
Excess (deficiency) of revenue over expenses	-	-	7,594
Unrestricted net assets, beginning of year	-	(7,426)	(15,020)
Unrestricted net assets, end of year	-	(7,426)	(7,426)

Weechi-it-te-win Family Services Inc.
Schedule 12 - Schedule of Child Welfare Training - (Train the Trainer) Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	59,884	59,884	69,398
Expenses			
Salaries	51,384	51,384	61,658
Benefits	8,500	8,500	9,856
Training	-	-	9,549
	59,884	59,884	81,063
Excess of revenue over expenses	-	-	(11,665)
Unrestricted net assets, beginning of year	-	-	-
Unrestricted net assets, end of year	-	(11,665)	(11,665)

Weechi-it-te-win Family Services Inc.
Schedule 13 - Schedule of Community Capacity Building Funding Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	44,051	44,051	44,051
Expenses			
Program expense	44,051	44,051	44,051
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 14 - Schedule of Partner Facility Renewal - (MCYS Minor Capital) Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	35,000	35,000	20,000
Expenses			
Program expense	35,000	35,000	20,000
Excess of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 15 - Schedule of Ontario Child Benefit Equivalent Revenue and Expenses
For the year ended March 31, 2018

	2018	2017
Revenue		
Ontario Child Benefit Equivalent	254,415	234,458
Expenses		
Clients' personal needs	276,367	293,738
Excess (deficiency) of revenue over expenses	(21,952)	(59,280)
Unrestricted net assets, beginning of year	493,163	552,443
Unrestricted net assets, end of year	471,211	493,163

Weechi-it-te-win Family Services Inc.
Schedule 16 - Schedule of Developmental Services Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	100,900	100,900	-
Expenses			
Salaries	22,000	12,729	-
Benefits	5,000	2,296	-
Travel	-	146	-
Advertising and Promotion	10,000	10,325	-
Communication	-	100	-
Rent	2,600	5,537	-
Legal	1,000	975	-
Telephone system	15,000	11,802	-
Therapy and occupational rooms	20,000	18,577	-
Internet	300	-	-
Copier and printer	7,000	14,355	-
Setup and Supplies	18,000	24,058	-
	100,900	100,900	-
Excess (deficiency) of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 17 - Schedule of Teacher Liaison Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	20,400	20,400	-
Expenses			
Supplies	20,400	20,372	-
Excess (deficiency) of revenue over expenses	-	28	-
Unrestricted net assets, beginning of year	-	-	-
Unrestricted net assets, end of year	-	28	-

Weechi-it-te-win Family Services Inc.
Schedule 18 - Schedule of Youth in Transition Worker Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	75,000	75,000	70,000
Expenses			
Salaries	45,000	46,065	36,173
Benefits	7,200	8,162	6,670
Travel	-	1,295	3,051
Program expenses	22,800	19,478	24,106
	75,000	75,000	70,000
Excess (deficiency) of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 19 - Schedule of CC Assistance Grant Program Revenue
and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	11,245	11,245	-
Expenses			
Program Expenses	11,245	11,245	-
Excess (deficiency) of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
 Schedule 20 - Schedule of Centre for Addictions and Mental Health Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	-	-	2,462
Expenses			
Material supplies	-	-	2,462
Excess (deficiency) of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 21 - Schedule of Integrated Rehabilitation Services Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Ministry of Children and Youth Services	-	-	20,000
Expenses			
Program expense	-	-	17,813
Elder expense	-	-	2,187
	-	-	20,000
Excess (deficiency) of revenue over expenses	-	-	-

Weechi-it-te-win Family Services Inc.
Schedule 22 - Schedule of INAC Needs and Circumstances Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Indian and Northern Affairs Canada	75,000	75,000	25,000
Expenses			
Program expense	75,000	100,000	-
Excess of revenue over expenses	-	(25,000)	25,000
Unrestricted net assets, beginning of year	-	25,000	-
Unrestricted net assets, end of year	-	-	25,000

Weechi-it-te-win Family Services Inc.
Schedule 23 - Schedule of Family Well Being Program Revenue and Expenses
For the year ended March 31, 2018

	Budget	2018	2017
Revenue			
Family Well Being Program	1,376,319	1,376,319	840,678
Expenses			
Salaries	56,000	41,332	-
Benefits	6,500	6,364	-
Travel	21,136	17,805	-
Program expense	1,281,319	1,299,454	740,678
Purchase services expense	-	-	89,000
Administration fee	11,364	11,364	11,000
	1,376,319	1,376,319	840,678
Excess of revenue over expenses	-	-	-