

**Elk Valley and Area Hospice Society
Balance Sheet - Final
As at March 31, 2025**

	<u>March 31 2025</u>	<u>March 31 2024</u>
Assets		
Current		
Operating Account	\$ 23,933.43	\$ 40,246.02
Restricted Funds		
Wind Phone	8,109.00	
Hospital Bed and Mattress	0.00	15,000.00
Education - Companionship the Bereaved	0.00	1,500.00
Education - Grief Training	6,750.00	6,750.00
	<u>14,859.00</u>	<u>23,250.00</u>
	38,792.43	63,496.02
Gaming Account	27.06	27.06
Bank Shares	6.73	6.73
	<u>6,750.00</u>	<u>6,750.00</u>
	<u>14,859.00</u>	<u>23,250.00</u>
	38,792.43	63,496.02
Gaming Account	27.06	27.06
Bank Shares	6.73	6.73
	<u>6,750.00</u>	<u>6,750.00</u>
Total Assets	<u>\$ 38,826.22</u>	<u>\$ 63,529.81</u>
 Liabilities		
Accounts Payable	\$ -	\$ -
 Equity	38,826.22	63,529.81
 Total Liabilities and Equity	<u>\$ 38,826.22</u>	<u>\$ 63,529.81</u>
Jackie Padley		
Treasurer		

Elk Valley and Area Hospice Society
Income Statement - Final
Year ended Mar 31 , 2025

REVENUES	Twelve Months 3/31/25	2024/25 Budget	Year ended 3/31/24	2023/24 Budget	Year ended 3/31/23
Grants					
Contract	10,548.45				
Wind phone	8,643.31				
Donations/Fundraising					
General	2,210.00				
Griz Days	1,439.15				
Hot Dog	1,100.30				
Endowment Fund					
Direct Donations	12,795.00				
Hike for Hospice	5,990.00				
Ghost Rider Game	1,523.00				
Transferred to Kootenay Community Foundation Endowment	(20,308.00)				
Kiosk Sales net of First Data/Clover charge	1,551.85	1,500.00	1,251.00	2,500.00	1,602.00
Membership	-	-	540.00	500.00	455.00
Interest	8.72	10.00	7.59	10.00	7.23
TOTAL REVENUE	\$ 25,501.78	\$ 37,153.31	\$ 49,891.04	\$ 30,395.00	\$ 22,396.60
EXPENSES					
Bank charges	\$ 30.16	\$ 100.00	\$ 617.70	\$ 200.00	
Contract	24,967.62	26,000.00	20,183.25	24,000.00	-
Donor Recognition	-	-	-		
Education	4,177.55	6,000.00	2,484.34	5,000.00	4,014.23
Events /AGM	862.59	1,000.00	1,006.20	1,000.00	373.84
Filing Fees	131.50	100.00	40.00		
Insurance	743.00	743.00	743.00	750.00	730.00
Kiosk	70.02	200.00	744.62	200.00	
Library	-	500.00	-		
Membership/Subscriptions	245.65	100.00	648.90	500.00	249.00
Office	502.15	400.00	434.09	400.00	491.11
Promotion	949.33	1,000.00	1,573.64	500.00	
Hospice Room	1,105.96	1,500.00	27,562.10	500.00	315.00
Seminars/Strat Planning		-	2,517.14	5,000.00	
Supplies		-	45.92	100.00	
Travel	280.00	500.00	-	500.00	
Vol.Appreciation	144.96	1,000.00	522.39	1,000.00	157.76
Website /Zoom	490.51	300.00	240.98	300.00	1,669.02
Windphone	534.31	10,200.00			
TOTAL EXPENSES	\$ 35,235.31	\$ 49,643.00	\$ 59,364.27	\$ 39,750.00	\$ 7,999.96
NET INCOME/LOSS	\$ (9,733.53)	\$ (12,489.69)	\$ (9,473.23)	\$ (9,355.00)	\$ 14,396.64

Elk Valley and Area Hospice Society
Draft Budget
Year ended Mar 31 , 2026

REVENUES	2025/2026		Twelve Months		2024/25	Year ended
	Budget		3/31/25		Budget	3/31/24
Grants	\$ 13,166.85		\$ 19,191.76		\$ 20,643.31	\$ 12,379.28
IH Contract	10,166.85		10,548.45			
General	3,000.00		8,643.31			
Donations/Fundraising	10,000.00		5,079.45		15,000.00	35,713.17
General	2,000.00		2,540.00			
Griz Days	1,000.00		1,439.15			
Hot Dog	1,000.00		1,100.30			
Hike for Hospice	5,000.00					
Ghost Rider Game	1,000.00					
Endowment Fund				20,303.00	-	-
Direct Donations	2,000.00	2,000.00	12,795.00			
Hike for Hospice		-	5,985.00			
Ghost Rider Game		-	1,523.00			
Transfer to Kootenay Foundation Endowmnet		(2,000.00)		(20,303.00)	-	-
Kiosk Sales net of First Data/Clover charge		1,500.00		1,252.26	1,500.00	1,251.00
Membership		-		-	-	540.00
Interest		10.00		8.36	10.00	7.59
TOTAL REVENUE	\$ 24,676.85		\$ 25,531.83		\$ 37,153.31	\$ 49,891.04

EXPENSES						
Bank charges	\$ 50.00		\$ 22.66	\$ 100.00	\$ 617.70	
Contract	28,560.00		24,967.62	26,000.00	20,183.25	
Community Education/Engagement	5,000.00		4,177.55	6,000.00	2,484.34	
AGM	1,000.00		862.59	1,000.00	1,006.20	
Filing Fees	100.00		131.50	100.00	40.00	
Insurance	1,000.00		743.00	743.00	743.00	
Kiosk	200.00		70.02	200.00	744.62	
Library	500.00		-	500.00	-	
Membership/Subscriptions	300.00		245.65	100.00	648.90	
Office Supplies	1,000.00		502.15	400.00	434.09	
Promotion	2,200.00		949.33	1,000.00	1,573.64	
Hospice Room	2,000.00		1,105.96	1,500.00	27,562.10	
Seminars/Strat Planning	1,000.00			-	2,517.14	
Office Space (future)		-		-	45.92	
Travel	500.00		280.00	500.00	-	
Vol.Appreciation	500.00		144.96	1,000.00	522.39	
Website /Zoom	300.00		312.87	300.00	240.98	
Windphone	8,500.00		534.31	10,200.00		
TOTAL EXPENSES	\$ 52,710.00		\$ 35,050.17	\$ 49,643.00	\$ 59,364.27	

NET INCOME/LOSS	\$ (28,033.15)	\$ (9,518.34)	\$ (12,489.69)	\$ (9,473.23)
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Cash Available March 31, 2025

General Account	\$ 24,111.07		
Restricted Funds			
Wind Phone	8,109.00	\$ 32,220.07	
Education - Grief Training	\$ 6,750.00	6,750.00	
		<u>\$ 38,970.07</u>	