
EASTMAN CRISIS CENTRE INC.

FINANCIAL STATEMENTS

March 31, 2024

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INDEPENDENT AUDITOR'S REPORT

To the directors of **Eastman Crisis Centre Inc.**,

Opinion

We have audited the financial statements of Eastman Crisis Centre Inc., which comprise the statement of financial position as at March 31, 2024, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Eastman Crisis Centre Inc. as at March 31, 2024, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

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

Other Matters

The budget figures presented have not been audited, and are presented for informational purposes only.

The schedules presented have not been audited, and are presented for information purposes only.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity'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 cause significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosure are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity 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.

Gislason Targownik Peters

CHARTERED PROFESSIONAL ACCOUNTANTS LLP

Winkler, Manitoba
August 7, 2024

EASTMAN CRISIS CENTRE INC.
Statement of Operations and Changes in Net Assets
For the year ended March 31, 2024

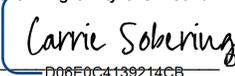
	GENERAL UNRESTRICTED	EXTERNALLY RESTRICTED SURPLUS FUND	EDUCATION FUND	EQUIPMENT REPLACEMENT FUND	INVESTED IN CAPITAL ASSETS	2024	2024 Budget (Unaudited)	2023
REVENUE								
Province of Manitoba								
Province of Manitoba - grant	\$ 791,200	\$ -	\$ -	\$ -	\$ -	\$ 791,200	\$ 794,200	\$ 681,600
Income security - per diem	113,943	-	-	-	-	113,943	70,000	77,204
Training	13,116	-	-	-	-	13,116	-	-
Security system funding	-	-	-	-	-	-	-	1,671
Womens Shelters Canada	67,087	-	-	-	80,488	147,575	147,575	168,616
Community services recovery fund grant	69,426	-	-	-	-	69,426	-	-
Donations	66,435	-	-	-	-	66,435	90,750	95,375
Fundraising	57,691	-	-	-	-	57,691	20,000	33,982
Investments	22,884	-	-	-	-	22,884	5,907	5,709
Government of Canada - Health Canada	21,326	-	-	-	-	21,326	21,500	21,326
Other Grants	21,098	-	-	-	-	21,098	198,550	22,955
Forgivable portion of CEBA	20,000	-	-	-	-	20,000	-	-
Miscellaneous	1,150	-	-	-	-	1,150	5,000	9,669
	1,265,356	-	-	-	80,488	1,345,844	1,353,482	1,118,107
OPERATING EXPENSES (Page 6)	1,156,315	-	-	-	43,869	1,200,184	1,353,482	870,144
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ 109,041	\$ -	\$ -	\$ -	\$ 36,619	\$ 145,660	\$ -	\$ 247,963
NET ASSETS , beginning of year	757,142	7,837	1,519	4,351	(12,152)	758,697	-	510,735
Interfund transfers	(389,390)	88,017	(1,519)	1,519	301,373	-	-	-
NET ASSETS - Ending	\$ 476,793	\$ 95,854	\$ -	\$ 5,870	\$ 325,840	\$ 904,357	\$ -	\$ 758,698

EASTMAN CRISIS CENTRE INC.

Statement of Financial Position For the year ended March 31, 2024

	GENERAL UNRESTRICTED	EXTERNALLY RESTRICTED SURPLUS FUND	EDUCATION FUND	EQUIPMENT REPLACEMENT FUND	INVESTED IN CAPITAL ASSETS	2024	2023
ASSETS							
CURRENT ASSETS							
Cash	\$ 421,650	\$ -	\$ -	\$ -	\$ -	421,650	\$ 838,165
Accounts receivable (Note 3)	82,175	-	-	-	-	82,175	28,030
Prepaid expenses	20,539	-	-	-	-	20,539	5,093
Investments (Note 4)	104,148	-	-	-	-	104,148	101,850
	628,512	-	-	-	-	628,512	973,138
INVESTMENTS (Note 4)	208,237	-	-	-	-	208,237	203,600
CAPITAL ASSETS (Note 5)	-	-	-	-	325,840	325,840	4,459
	\$ 836,749	\$ -	\$ -	\$ -	\$ 325,840	\$ 1,162,589	\$ 1,181,197
LIABILITIES							
CURRENT LIABILITIES							
Accounts payable and accrued liabilities (Note 6)	\$ 72,086	\$ -	\$ -	\$ -	\$ -	72,086	\$ 67,972
DEFERRED REVENUE	-	-	-	-	-	-	20,000
DEFERRED CONTRIBUTIONS (Note 7)	186,146	-	-	-	-	186,146	294,528
LONG-TERM DEBT	-	-	-	-	-	-	40,000
DUE TO INTERFUND	101,724	(95,854)	-	(5,870)	-	-	-
	359,956	(95,854)	-	(5,870)	-	258,232	422,500
NET ASSETS							
Invested in net capital assets	-	-	-	-	325,840	325,840	(12,152)
Externally restricted	-	95,854	-	-	-	95,854	9,356
Unrestricted	476,793	-	-	5,870	-	482,663	761,493
	476,793	95,854	-	5,870	325,840	904,357	758,697
	\$ 836,749	\$ -	\$ -	\$ -	\$ 325,840	\$ 1,162,589	\$ 1,181,197

Approved on Behalf of the Board:


Director

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Signed by:


Director

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EASTMAN CRISIS CENTRE INC.
Statement of Cash Flow
For the year ended March 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Excess of revenue over expenses	\$ 145,660	\$ 247,962
Non-cash items affecting operations:		
Amortization	43,869	7,851
Net change in non-cash working capital balances	(193,858)	237,893
	(4,329)	493,706
FINANCING ACTIVITIES		
Reduction of loans payable	(40,000)	-
INVESTING ACTIVITIES		
Acquisition of capital assets	(365,251)	-
Investments	(6,935)	(5,450)
	(372,186)	(5,450)
(DECREASE) INCREASE IN CASH AND EQUIVALENTS	(416,515)	488,256
CASH AND EQUIVALENTS - Beginning	838,165	349,909
CASH AND EQUIVALENTS - Ending	\$ 421,650	\$ 838,165

EASTMAN CRISIS CENTRE INC.

Schedule of Operating Expenses For the year ended March 31, 2024

	GENERAL UNRESTRICTED	EXTERNALLY RESTRICTED SURPLUS FUND	EDUCATION FUND	EQUIPMENT REPLACEMENT FUND	INVESTED IN CAPITAL ASSETS	2024	2024 BUDGET (UNAUDITED)	2023
EXPENSES								
Activities	\$ 1,556	\$ -	\$ -	\$ -	\$ -	1,556	\$ 900	\$ 3,781
Advertising	6,560	-	-	-	-	6,560	5,500	14,452
Amortization	-	-	-	-	43,869	43,869	8,500	7,851
Annual meeting	2,499	-	-	-	-	2,499	2,100	1,804
Bank charges and interest	1,262	-	-	-	-	1,262	1,500	1,496
Board expenses	930	-	-	-	-	930	6,575	14,504
Client transportation and accommodation	24,789	-	-	-	-	24,789	20,000	22,380
COVID-19 expenses	-	-	-	-	-	-	-	22,042
Education	72,195	-	-	-	-	72,195	-	11,073
Employee benefits	96,798	-	-	-	-	96,798	116,306	63,391
Food	10,592	-	-	-	-	10,592	7,500	6,255
Food and supplies - in kind	17,270	-	-	-	-	17,270	15,000	22,213
Fundraising	16,929	-	-	-	-	16,929	11,000	11,624
Household and personal supplies	1,621	-	-	-	-	1,621	800	781
Insurance	7,860	-	-	-	-	7,860	7,400	6,322
Janitorial	2,316	-	-	-	-	2,316	2,000	1,496
Medication and health needs	6,455	-	-	-	-	6,455	12,600	22,528
Membership fees	3,019	-	-	-	-	3,019	2,500	20,754
Office	10,448	-	-	-	-	10,448	11,400	5,968
Personal allowance	2,651	-	-	-	-	2,651	1,750	1,486
Postage	566	-	-	-	-	566	750	724
Professional fees	52,538	-	-	-	-	52,538	84,250	22,688
Rent and leases	19,680	-	-	-	-	19,680	14,000	19,680
Repairs and maintenance	17,823	-	-	-	-	17,823	187,380	10,920
Replacement costs	4,737	-	-	-	-	4,737	4,300	2,988
Salaries	722,740	-	-	-	-	722,740	794,471	502,134
Staff training	24,760	-	-	-	-	24,760	13,700	21,123
Staff travel	150	-	-	-	-	150	1,250	2,421
Supplies and miscellaneous	14,321	-	-	-	-	14,321	7,100	15,399
Telephone	6,793	-	-	-	-	6,793	7,500	6,278
Vehicle	6,457	-	-	-	-	6,457	5,450	3,588
	\$ 1,156,315	\$ -	\$ -	\$ -	\$ 43,869	\$ 1,200,184	\$ 1,353,482	\$ 870,144

See accompanying Notes to Financial Statements

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

1. PURPOSE OF THE ORGANIZATION

Eastman Crisis Centre Inc. designs and delivers services and programs which promote the self esteem, independence and individual decision-making of abused women and children.

The purpose of the Eastman Crisis Centre Inc. is to provide a safe and supportive environment for abused women and their children, and to provide opportunities to learn of available resources and alternatives in order to facilitate informed personal choices and decisions.

Eastman Crisis Centre Inc. is an organization without share capital, incorporated under the laws of Manitoba. The organization is a registered charity under section 149 of the Income Tax Act (Canada) and is therefore, exempt from income tax.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements of the organization have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Fund accounting

In order to ensure observance of limitations and restrictions placed on the use of resources available to the organization, the accounts are maintained on a fund accounting basis. Accordingly, resources are classified for accounting and reporting purposes into funds. These funds are held in accordance with the objectives specified by the contributors or in accordance with directive issued by the Board of Directors.

The General Unrestricted Fund accounts for the organization's program delivery and administrative activities. This fund reports unrestricted resources.

The Externally Restricted Surplus Fund accounts for any Family Violence Prevention Program (FVPP) of the Province of Manitoba funded program excess of revenues over budgeted expenditures in accordance with the guidelines contained in the Service Purchase Agreement signed by the organization and FVPP. The restricted fund balance can only be spent in accordance with FVPP's surplus/deficit policy, which requires FVPP's prior approval for the use of restricted funds. Expenditures approved by FVPP are presented as expenditures of the externally restricted fund.

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

The Education Fund reports only internally restricted resources that are to be used to support the continuing education of the organization's staff. Expenditures from this fund require approval from the Board of Directors.

The Equipment Replacement Fund reports only internally restricted resources that are to be used for equipment replacement. Expenditures from this fund require approval by the Board of Directors.

The Invested in Capital Assets Fund reports the assets, liabilities, revenue and expenditures related to the organization's capital assets.

Revenue recognition

The organization follows the restricted fund method of accounting for contributions. Unrestricted donations are recognized as revenue of the General Unrestricted Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Restricted contributions are recognized as revenue of the appropriate restricted fund. Restricted contributions, where there is no appropriate fund are reported in the General Unrestricted Fund.

Investment income is recognized as earned.

Financial instruments

Financial assets and liabilities are initially measured at fair value. Subsequent measurement of financial assets and liabilities are at amortized cost unless otherwise noted. Financial assets and liabilities measured at amortized cost consist of cash, accounts receivable, accounts payable and long-term debt.

It is management's opinion that the organization is not exposed to significant credit, currency, interest rate, liquidity or market risks arising from these financial instruments, unless otherwise noted.

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

Capital assets

Capital assets are recorded at cost and are being amortized on the declining balance basis at the following rates based on estimated useful life, except in the year of acquisition, when one-half of the rate is used:

Buildings	6.67%
Automotive equipment	20%
Furniture and fixtures	20%
Computer hardware	55%
Computer software	100%

Leasehold improvements are recorded at cost and are being amortized on the straight-line basis over their estimated useful life.

The organization reviews capital assets for impairment whenever events or changes in circumstances indicate that the carrying value may not be recoverable.

Use of estimates

The preparation of the financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as at the date of the financial statements, as well as reported amounts of revenues and expenses during the reporting period. These estimates are subject to measurement uncertainty, and the effect on the financial statements of changes in such estimates in future periods could be significant.

Contributed services and materials

A substantial number of volunteers contribute a significant amount of their time each year. Due to the difficulty of determining the fair market value, contributed services are not recognized in the financial statements.

Contributed materials which are used in the normal course of the organization's operations and would otherwise have been purchased are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.

Investments

The organization records investments guaranteed investment certificates at cost less any reduction for impairment.

Investments are tested for impairment when events or changes in circumstances indicate that there is a possible impairment of value.

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

3. ACCOUNTS RECEIVABLE

	2024	2023
Province of Manitoba	\$ 73,245	\$ 23,287
GST rebate	8,562	4,676
Other accounts receivable	368	67
	\$ 82,175	\$ 28,030

4. INVESTMENTS

	2024	2023
Guaranteed investment certificates	\$ 312,385	\$ 305,450
	312,385	305,450
Less: Current portion of investments	104,148	101,850
	\$ 208,237	\$ 203,600

The guaranteed investment certificates bear interest at rates ranging from 2.05% to 5.25% with maturity dates ranging from March 2025 to March 2026.

5. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net 2024	Net 2023
Furniture and fixtures	\$ 95,311	\$ 95,311	\$ -	\$ -
Automotive equipment	30,880	30,880	-	3,088
Buildings	170,052	25,243	144,809	-
Computer hardware	12,578	11,089	1,489	1,371
Computer software	7,119	7,119	-	-
Leasehold improvements	104,109	34,703	69,406	-
	420,049	204,345	215,704	4,459
Land	110,136	-	110,136	-
	\$ 530,185	\$ 204,345	\$ 325,840	\$ 4,459

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2024	2023
Accounts payable	\$ 10,835	\$ 29,248
Accrued payables	7,564	5,240
Wages payable	20,598	11,786
Vacation payable	32,659	21,638
Damage deposits	430	60
	\$ 72,086	\$ 67,972

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

7. DEFERRED CONTRIBUTIONS

Deferred contributions represents the unrecognized portion of externally restricted contributions for various projects. The change in the balance of deferred contributions for the period is as follows:

	2024	2023
Caring Dad Grant		
Opening balance	\$ 46,953	\$ 50,000
Less: Expenses recognized	(2,447)	(3,047)
Ending balance	44,506	46,953
Teen Initiative		
Add: Restricted contributions received	26,000	-
Less: Expenses recognized	(834)	-
Ending balance	25,166	-
Red Road to Healing		
Add: Restricted contributions received	8,205	-
Less: Expenses recognized	(1,731)	-
Ending balance	6,474	-
Accessibility Grant		
Opening balance	100,000	-
Add: Restricted contributions received	-	100,000
Less: Expenses recognized	-	-
Ending balance	100,000	100,000
Womens Shelter Canada Grant		
Opening balance	147,575	-
Add: Restricted contributions received	5,000	316,191
Less: Expenses recognized	(147,575)	(168,616)
Ending balance	5,000	147,575

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

The University of Winnipeg Grant		
Opening balance	-	-
Add: Restricted contributions received	5,000	-
Less: Expenses recognized	-	-
Ending balance	5,000	-
	\$ 186,146	\$ 294,528

8. PROVINCE OF MANITOBA - REVENUE RECONCILIATION

Revenue per Province of Manitoba - Department of Sustainable Development	911,064
Add:	
Training Grant funding receivable not on confirmation	13,116
January and March 2024 Per Diem revenue receivable not on confirmation	19,570
Miscellaneous grant receivable not on confirmation	456
Less:	
January to March 2023 revenue on confirmation	(21,488)
Adjusted revenue per Provincial of Manitoba	922,718
Revenue recorded by the organization	922,718

9. SECOND STAGE HOUSING

The organization collects rent payments from clients of its second stage housing program on behalf of the Province of Manitoba. Given that the organization acts as an agent, amounts collected are not presented as revenue and amounts remitted or due are not presented as expenses in the financial statements of the organization. Total rent collected for the year ended March 31, 2024 amounted to \$6,977 (2023 - \$3,390). Included in accounts payable and accrued liabilities as at March 31, 2024 is a balance due to the Province of Manitoba of \$313 (2023 - \$NIL) which is for rents collected to that date.

10. TRANSFER OF LABOUR COSTS BETWEEN COST CENTRES

The Department of Families grant allocated to the Facility Maintenance cost centre contains a \$2,316 (2023 - \$1,496) component for wages paid to janitorial staff. Since the size of the organization makes it inefficient to hire staff especially for this function, these duties are shared among the employees. In order to match revenue with expenses, an estimate of \$2,000 (2023 - \$1,496) has been allocated from the Shelter Program centre to the Facility Maintenance cost centre.

EASTMAN CRISIS CENTRE INC.
Notes to the Financial Statements
For the year ended March 31, 2024

11. EMPLOYEE FUTURE BENEFITS

The organization is a member of the Community Agencies Retirement Plan which is a multi-employer defined benefit pension plan available to all eligible employees of the participating members of the plan. However, the costs of the plan are not allocated or funded separately by the members and the members cannot identify the underlying assets and liabilities of the plan. As a result, there is insufficient information available to use defined benefit accounting so the organization accounts for the benefit plan in accordance with the accounting standards on defined contributions plans.

Contributions to the plan made during the year by the organization on behalf of its employees amount to \$24,469 for current obligations. The amounts are included in the statement of operations.

12. ECONOMIC DEPENDENCE

The ongoing operations of the organization are dependent on funding from the Province of Manitoba.

13. SUBSEQUENT EVENTS

Subsequent to year end, the organization has entered into agreements in relation to repairs to existing buildings for total cost of \$42,000. The organization intends to make these purchases through cash payments.

Additionally, the organization has received notice that they are required to repay \$88,017 back to the Province of Manitoba in relation to unused funding. The organization has entered discussions with th Province with the intention of being approved to retain the funds, however if these discussions are unsuccessful, they intend to repay this balance with cash funds.

14. COMPARATIVE FIGURES

Certain balances of the preceding period have been reclassified to conform with the current year's presentation.

EASTMAN CRISIS CENTRE INC.
Schedule of Administration
For the year ended March 31, 2024

	BUDGET	2024	2023
REVENUE			
Province of Manitoba			
Department of Families - grant	\$ 129,000	\$ 128,000	\$ 180,500
Income security - per diem	25,000	38,983	26,967
Training	-	13,116	-
Women's Shelters Canada	121,057	121,057	84,023
Community Services Recovery Fund grant	-	69,426	-
Fundraising	20,000	57,691	27,089
Donations	75,000	49,165	73,162
Investments	5,907	22,884	5,709
Subsidies and grants	-	20,000	-
Other grants	155,700	18,533	7,647
Miscellaneous	5,000	1,150	9,669
	536,664	540,005	414,766
OPERATING EXPENSES			
Salaries	152,901	138,622	155,312
Employee benefits	22,614	21,628	24,585
Staff training	2,700	2,392	1,689
Staff travel	500	150	2,421
	178,715	162,792	184,007
Advertising	5,500	6,560	14,452
Amortization	8,500	43,869	7,851
Annual meeting	2,100	2,499	1,804
Bank charges and interest	1,500	1,262	1,496
Board expenses	6,575	930	14,504
Education - CSRF	-	72,195	-
Fundraising	11,000	16,929	11,624
Insurance	7,400	7,860	6,322
Janitorial	2,000	2,316	1,496
Membership fees	2,500	3,019	20,754
Office	11,400	10,448	5,968
Postage	750	566	724
Professional fees	84,250	52,538	22,688
Rent and leases	14,000	19,680	19,680
Repairs and maintenance	186,780	17,823	10,920
Supplies and miscellaneous	4,200	10,451	12,317
Telephone	6,300	6,066	6,278
Vehicle	5,450	6,457	3,588
	360,205	281,468	162,466
	538,920	444,260	346,473
EXCESS OF REVENUE OVER EXPENSES	\$ (2,256)	\$ 95,745	\$ 68,293

EASTMAN CRISIS CENTRE INC.
Schedule of Shelter Program
For the year ended March 31, 2024

	BUDGET	2024	2023
REVENUE			
Province of Manitoba			
Department of Families - grant	\$ 516,525	\$ 515,525	\$ 292,150
Income security - per diem	25,000	38,983	25,296
Women's Shelters Canada	26,518	26,518	84,593
Donations	15,750	17,270	22,213
Other grants	32,850	1,731	-
	616,643	600,027	424,252
OPERATING EXPENSES			
Salaries	492,110	515,876	265,492
Employee benefits	72,781	66,147	25,392
Staff training	9,000	21,131	13,246
Staff travel	500	-	-
	574,391	603,154	304,130
Activities	600	1,233	2,342
Client transportation and accommodation	20,000	24,789	22,380
COVID-19 expenses	-	-	22,042
Food	7,500	10,592	6,255
Food and supplies - in kind	15,000	17,270	22,213
Household and personal supplies	800	1,621	781
Medications and health needs	2,400	3,913	3,007
Personal allowance	1,750	2,651	1,486
Replacement costs	4,400	3,949	2,003
Supplies and miscellaneous	2,250	3,500	2,300
	54,700	69,518	84,809
	629,091	672,672	388,939
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ (12,448)	\$ (72,645)	\$ 35,313

EASTMAN CRISIS CENTRE INC.
Schedule of Children's Counselling
For the year ended March 31, 2024

	BUDGET	2024	2023
REVENUE			
Province of Manitoba			
Department of Families - grant	\$ 47,675	\$ 46,675	\$ 41,600
Income security - per diem	20,000	35,977	26,612
Government of Canada - Health Canada	21,500	21,326	21,326
Other grants	10,000	834	15,308
Fundraising	-	-	467
	99,175	104,812	105,313
OPERATING EXPENSES			
Salaries	43,224	46,340	27,652
Employee benefits	5,914	7,412	3,607
Staff training	1,000	1,237	2,009
	50,138	54,989	33,268
Activities	300	323	1,183
Replacement costs	500	788	214
Supplies and miscellaneous	350	370	356
Support groups	10,200	2,542	15,292
	11,350	4,023	17,045
	61,488	59,012	50,313
EXCESS OF REVENUE OVER EXPENSES	\$ 37,687	\$ 45,800	\$ 55,000

EASTMAN CRISIS CENTRE INC.
Schedule of Follow-Up Programs
For the year ended March 31, 2024

	BUDGET	2024	2023
REVENUE			
Province of Manitoba			
Department of Families - grant	\$ -	\$ -	\$ 167,350
Fundraising	-	-	6,426
	-	-	173,776
OPERATING EXPENSES			
Salaries	-	-	53,679
Employee benefits	-	-	9,807
Staff training	-	-	2,548
	-	-	66,034
Activities	-	-	256
Education	-	-	11,073
Phoenix project	-	-	1,631
Replacement costs	-	-	770
Supplies and miscellaneous	-	-	426
Support groups	-	-	4,229
	-	-	18,385
	-	-	84,419
EXCESS OF REVENUE OVER EXPENSES	\$ -	\$ -	\$ 89,357

EASTMAN CRISIS CENTRE INC.
Unaudited Schedule of Crisis Line
For the year ended March 31, 2024

	BUDGET	2024	2023
REVENUE			
Department of Families - grant	\$ 101,000	\$ 101,000	\$ -
OPERATING EXPENSES			
Salaries	106,236	21,902	-
Employee benefits	14,997	1,611	-
Staff training	1,000	-	-
Staff travel	250	-	-
	122,483	23,513	-
Telephone	1,200	727	-
Supplies	300	-	-
	1,500	727	-
	123,983	24,240	-
EXCESS OF REVENUE OVER EXPENSES	\$ (22,983)	\$ 76,760	\$ -