

ASK WELLNESS SOCIETY

Financial Statements

Year Ended March 31, 2018

ASK WELLNESS SOCIETY
Index to Financial Statements
Year Ended March 31, 2018

	Page
MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING	1
INDEPENDENT AUDITOR'S REPORT	2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Changes in Net Assets	4
Statement of Revenues and Expenditures	5 - 6
Statement of Cash Flows	7
Notes to Financial Statements	8 - 16
AUDITOR'S REPORT ON COMPLIANCE WITH AGREEMENT WITH BC HOUSING MANAGEMENT COMMISSION	1
SUPPLEMENTARY SEGMENTS AND SCHEDULES (Unaudited)	
Street Supports Segment	1-5
Homes Segment	1-20
Health Segment	1-6
Employment Segment	1-7
Merritt Segment	1-11
General, Direct and Administrative Segment	1-10

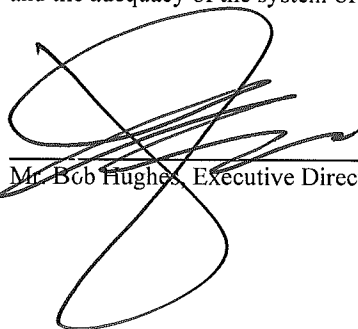
MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements of ASK Wellness Society have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances. These statements include certain amounts based on management's estimates and judgments. Management has determined such amounts based on a reasonable basis in order to ensure that the financial statements are presented fairly in all material respects.

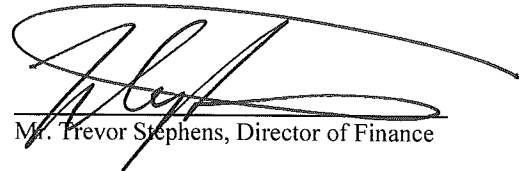
The integrity and reliability of ASK Wellness Society's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial information is reliable and accurate.

The Board of Directors is responsible for ensuring that management fulfills its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements. The Board of Directors meets periodically with management as well as the external auditors to review significant accounting, reporting and internal control matters, to satisfy themselves that each party is properly discharging their responsibilities, and to review the annual report, financial statements and external auditor's report. The Board of Directors reports its findings for consideration when approving the financial statements for issuance to the membership. The Board of Directors also considers, for review and approval by the membership, the engagement or re-appointment of the external auditors.

External auditors are appointed by the Board of Directors to audit the financial statements. The external auditors report directly to the Board of Directors and their report follows. The external auditors have full and free access to the Board of Directors to discuss their audit and their findings as to the integrity of the Society's financial reporting and the adequacy of the system of internal controls.



Mr. Bob Hughes, Executive Director



Mr. Trevor Stephens, Director of Finance

Kamloops, British Columbia
September 19, 2018

STONE HAZELL & COMPANY

CHARTERED PROFESSIONAL ACCOUNTANTS



Jason O'Driscoll, CPA, CA*

Kevin Hatch, CPA, CGA*

Dan Hazell, CPA, CGA, Associate

INDEPENDENT AUDITOR'S REPORT

To the Members of ASK Wellness Society

We have audited the accompanying financial statements of ASK Wellness Society, which comprise the statement of financial position as at March 31, 2018 and the statements of revenues and expenditures, 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.

Auditor's 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 auditor's 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 qualified audit opinion.

Basis for Qualified Opinion

In common with many not-for-profit organizations, ASK Wellness Society derives revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of ASK Wellness Society. Therefore, we were not able to determine whether, as at or for the years ended March 31, 2017 and March 31, 2016, any adjustments might be necessary to donations and other fundraising revenue, excess of revenue over expenses reported in statement of operations and current assets and net assets reported in the statement of financial position. This caused us to qualify our audit opinion on the financial statements as at and for the year ended March 31, 2017.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of ASK Wellness Society as at March 31, 2018 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.

Other Matter

Report on Other Legal and Regulatory Requirements

As required by the British Columbia Societies Act, we report that, in our opinion, the accounting principles in Canadian accounting standards for not-for-profit organizations have been applied on a basis consistent with that of the preceding year.

Kamloops, British Columbia
September 19, 2018

Stone Hazell & Company

Stone Hazell & Company
Chartered Professional Accountants

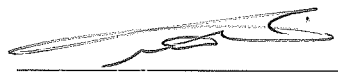
ASK WELLNESS SOCIETY
Statement of Financial Position
March 31, 2018

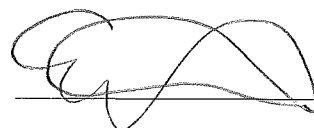
	2018	2017
<u>ASSETS</u>		
Current		
Cash	\$ 764,652	\$ 716,251
Restricted cash (Note 4)	394,098	329,125
Trust funds held by BC Housing	9,859	9,728
Accounts receivable	682,747	399,283
Government remittances recoverable	161,672	112,624
Prepaid expenses	8,560	7,453
	2,021,588	1,574,464
Capital assets (Note 5)	16,267,455	8,087,475
	\$ 18,289,043	\$ 9,661,939
<u>LIABILITIES</u>		
Current		
Accounts payable and accrued liabilities	\$ 571,653	\$ 258,492
Government remittances payable	50,958	48,354
Wages payable	259,790	241,742
Deferred revenue (Note 7)	352,799	429,376
BC Housing promissory note (Note 8)	127,666	50,000
Current portion of long-term debt (Note 9)	249,082	117,330
	1,611,948	1,145,294
Long-term debt (Note 9)	5,660,382	3,614,170
Forgivable loans (Note 10)	2,914,600	1,680,723
Deferred capital contributions (Note 11)	2,554,695	2,500,605
	12,741,625	8,940,792
<u>NET ASSETS</u>		
Unrestricted	251,694	167,099
Invested in capital assets	4,902,655	184,376
Replacement reserve (Note 12)	165,770	154,373
Internally restricted (Note 13)	227,299	215,299
	5,547,418	721,147
	\$ 18,289,043	\$ 9,661,939

Commitments (Note 16)

Contingent liabilities (Note 17)

ON BEHALF OF THE BOARD


 _____ Director
 Stanley Rike


 _____ Director

See notes to financial statements

ASK WELLNESS SOCIETY
Statement of Changes in Net Assets
Year Ended March 31, 2018

	Unrestricted	Invested in capital assets	Internally restricted	Replacement reserve	2018	2017
Net assets - beginning of year	\$ 167,099	\$ 184,376	\$ 215,299	\$ 154,373	\$ 721,147	\$ 704,679
Excess of revenue over expenses	165,760	-	-	-	165,760	16,468
Purchase of capital assets	(8,611,604)	8,611,604	-	-	-	-
Amortization of capital assets	428,604	(428,604)	-	-	-	-
Disposal of capital assets	3,020	(3,020)	-	-	-	-
Deferred capital contributions received	141,383	(141,383)	-	-	-	-
Amortization of deferred capital contributions	(87,293)	87,293	-	-	-	-
Interest on BC Housing Trust	(132)	132	-	-	-	-
Proceeds from debt issuance	8,385,878	(8,385,878)	-	-	-	-
Principal reduction of long-term debt	(196,183)	196,183	-	-	-	-
Amortization of forgivable loans	(121,441)	121,441	-	-	-	-
Non-amortized amounts of forgivable loans	-	4,660,511	-	-	4,660,511	-
Replacement reserve allocation	(40,968)	-	12,000	28,968	-	-
Replacement reserve draws	17,571	-	-	(17,571)	-	-
Net assets - end of year	\$ 251,694	\$ 4,902,655	\$ 227,299	\$ 165,770	\$ 5,547,418	\$ 721,147

See notes to financial statements

ASK WELLNESS SOCIETY
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018

	2018	2017
Revenue		
Rents	\$ 1,892,447	\$ 1,499,786
Interior Health	1,319,580	1,010,824
BC Housing operating support	1,294,331	1,069,398
Community Living BC	1,079,319	1,015,503
Other	420,784	188,179
BC Housing rental support	383,857	372,960
City of Kamloops	332,097	248,428
Donations	112,106	51,916
United Way	90,680	82,455
Gaming	59,116	52,250
BC Ministry of Housing and Social Development	28,000	28,000
Government of Canada	19,814	48,688
Thompson Nicola Regional District	16,247	22,545
Kamloops Native Housing	8,880	8,880
	<u>7,057,258</u>	<u>5,699,812</u>
Expenses		
Accreditation	16,855	-
Advertising and promotion	8,193	3,284
Amortization	428,604	240,285
Computer and technology	65,016	60,224
Insurance	48,944	27,851
Interest and bank charges	4,205	6,538
Interest on long-term debt	181,273	110,942
Office, courier and postage	33,640	20,829
Other travel, meetings and client services	64,152	41,200
Photocopy and printing	21,354	13,000
Professional fees	40,174	35,209
Rent	916,736	858,720
Rent supplement	362,541	358,698
Repairs and maintenance	378,784	208,628
Supplies	179,466	141,698
Telephone	85,765	83,067
Training	17,357	30,745
Travel	116,024	102,470
Utilities	325,089	217,075
Wages and benefits	3,803,040	3,205,338
	<u>7,097,212</u>	<u>5,765,801</u>
Deficiency of revenue over expenses from operations	<u>(39,954)</u>	<u>(65,989)</u>

(continues)

ASK WELLNESS SOCIETY
Statement of Revenues and Expenditures *(continued)*
For the Year Ended March 31, 2018

	2018	2017
Other income (expenses)		
BC Housing - project funding	4,778,444	1,098,936
Repairs and maintenance - project funded	(4,778,444)	(1,084,865)
Loss on disposal of assets	(3,020)	-
Salaries and wages - project funded	-	(10,146)
Supplies - project funded	-	(2,347)
Travel - project funded	-	(1,578)
Amortization of forgivable loans	121,441	-
Amortization of deferred contributions	87,293	82,457
	<u>205,714</u>	<u>82,457</u>
Excess of revenue over expenses	<u>\$ 165,760</u>	<u>\$ 16,468</u>

See notes to financial statements

ASK WELLNESS SOCIETY
Statement of Cash Flows
Year Ended March 31, 2018

	2018	2017
Operating activities		
Excess of revenue over expenses	\$ 165,760	\$ 16,468
Items not affecting cash:		
Amortization of capital assets	428,604	240,285
Amortization of deferred contributions	(87,293)	(82,457)
Loss on disposal of capital assets	3,020	-
Amortization of forgivable loans	(121,441)	-
	<u>388,650</u>	<u>174,296</u>
Changes in non-cash working capital:		
Accounts receivable	(283,465)	(318,151)
Government remittances recoverable	(49,048)	(103,068)
Prepaid expenses	(1,107)	(6,284)
Accounts payable and accrued liabilities	313,157	66,119
Government remittances payable	4,313	17,974
Wages payable	16,339	38,001
Deferred revenue	(76,577)	155,914
	<u>(76,388)</u>	<u>(149,495)</u>
Cash flow from operating activities	<u>312,262</u>	<u>24,801</u>
Investing activity		
Purchase of capital assets	(8,493,161)	(2,592,356)
Cash flow used by investing activity	<u>(8,493,161)</u>	<u>(2,592,356)</u>
Financing activities		
Proceeds from short-term debt	77,666	50,000
Proceeds from deferred capital contributions	27,043	-
Proceeds from long-term debt	2,370,048	791,966
Proceeds from forgivable debt	6,015,830	1,680,723
Repayment of long-term debt	(196,183)	(96,765)
Cash flow from financing activities	<u>8,294,404</u>	<u>2,425,924</u>
Increase (decrease) in cash flow	113,505	(141,631)
Cash - beginning of year	<u>1,055,104</u>	<u>1,196,735</u>
Cash - end of year	\$ 1,168,609	\$ 1,055,104
Cash consists of:		
Cash	\$ 764,652	\$ 716,251
Restricted cash (Note 4)	394,098	329,125
Trust funds held by BC Housing	9,859	9,728
	<u>\$ 1,168,609</u>	<u>\$ 1,055,104</u>

See notes to financial statements

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

1. Purpose of the society

ASK Wellness Society (the "society") is a not-for-profit organization incorporated provincially under the Society Act of British Columbia. As a registered charity the society is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The society operates to provide community awareness, education, advocacy, housing and support related to HIV/AIDS, Hepatitis C, marginalization and persons at risk in order to develop healthier communities. The communities served by the society include all those in the Thompson-Nicola and Souther Interior Districts.

2. Basis of presentation

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

Some users may require further information as these statements have not been prepared for general purposes.

3. Summary of significant accounting policies

Goods and Services Tax

Contributed materials and services are recoverable at 50% as a rebate. The unrecoverable portion is recorded as an expense with the rebate treated as a receivable.

Capital assets

Capital assets are stated at cost or deemed cost less accumulated amortization. Capital assets, other than the Henry Leland House, are amortized over their estimated useful lives on a declining balance basis as follows:

Land	N/A	
Buildings	4%	declining balance method
Building - Henry Leland House	40 years	straight-line method
Automotive	30%	declining balance method
Computer equipment	30%	declining balance method
Equipment	20%	declining balance method
Furniture and fixtures	20%	declining balance method

The society regularly reviews its capital assets to consider impairment and eliminate obsolete items. Government grants are treated as a reduction of capital assets cost.

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

Forgivable loans

Forgivable loans used to acquire capital assets are accounted for in the same manner as a contribution restricted for the same purpose, whereby revenue is recognized on the same basis as the amortization expense related to the acquired capital assets.

(continues)

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

3. Summary of significant accounting policies (continued)

Net assets

- a) Unrestricted net assets comprise the excess of revenue over expenses accumulated by the organization each year, net of transfers, and are available for general purposes.
- b) Net assets invested in capital assets represent the organization's net investment in capital assets which is comprised of the unamortized amount of capital assets purchased less related long-term debt and unamortized deferred capital contributions.
- c) A contingency reserve has been established by the society's Board of Directors to provide for certain unfunded operational or capital expenditures that may arise in the future.
- d) Externally restricted replacement reserves for Henry Leland House and 140 Carson Crescent are required by BC Housing to allow for specific repairs and maintenance and replacement of specified furniture. The reserve is funded by an annual transfer from operations. These funds, along with accumulated interest, are held in separate bank accounts and generally invested in accounts or instruments insured by the Canada Deposit Insurance Corporation or guaranteed by the Canadian government.
- e) Internally restricted replacement reserves for Crossroads Inn and 433 Tranquille Road are funds which have been designated for a specific purpose by the society's Board of Directors. A replacement reserve has been established to provide for future capital replacements and operating maintenance costs. The reserve is funded by an annual transfer from operations. These funds, along with accumulated interest, are held in separate bank accounts and generally invested in accounts or instruments insured by the Canada Deposit Insurance Corporation or guaranteed by the Canadian government.

Revenue recognition

ASK Wellness Society 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.

Deferred contributions for capital asset acquisitions are amortized to revenue on the same basis as the related capital asset.

Rent revenue is recognized when the price is fixed or determinable, collectability is reasonably assured and the service has been provided to the tenant.

Investment income is recognized as revenue when earned.

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Contributed services

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

(continues)

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

3. Summary of significant accounting policies (continued)

Allocation of expenses

Expenses are recorded and reported by programs and services. Other administrative, occupancy and rental costs, including office rent and utilities, postage and courier and information technology are allocated by management. Further certain employees perform a combination of program, fundraising and administrative functions; as a result, salaries and benefits are allocated based on time dedicated to the functional activities. Such allocations are reviewed regularly by management.

Measurement uncertainty

Certain amounts in the financial statements are subject to measurement uncertainty and are based on the society's best information and judgment. Actual results could differ from these estimates.

4. Restricted Cash

	2018	2017
Externally restricted		
Externally restricted capital reserve accounts	\$ 141,229	\$ 130,561
Gaming funds	57,626	42,402
	198,855	172,963

Externally restricted capital reserve accounts are required by BC Housing to allow for specific repairs and maintenance and replacement of specified furniture. Gaming funds are externally restricted based on the contract with the Province of British Columbia.

Internally restricted

Internally restricted capital reserve accounts	88,613	89,214
Damage deposits	86,000	55,728
AIDS Walk for Life	20,630	11,220
	195,243	156,162

Internally restricted capital reserve accounts are to allow for specific repairs and maintenance and replacement of specified furniture. The remaining restricted cash is internally restricted by the board for specific utilization.

Grand total	\$ 394,098	\$ 329,125
-------------	------------	------------

5. Capital assets

	Cost	Accumulated amortization	2018 Net book value	2017 Net book value
Land	\$ 6,195,788	\$ -	\$ 6,195,788	\$ 1,643,237
Automotive	29,864	14,584	15,280	13,829
Buildings	11,712,521	1,750,376	9,962,145	6,420,122
Computer equipment	-	-	-	3,020
Equipment	174,654	80,412	94,242	7,267
	\$ 18,112,827	\$ 1,845,372	\$ 16,267,455	\$ 8,087,475

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

6. Financial instruments

The society is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the society's risk exposure and concentration as of March 31, 2018.

Credit risk

Credit risk is the risk associated with holding cash and short-term investments. The society limits its credit risk by holding its cash and short-term investments with federally regulated, credit worthy financial institutions.

Liquidity risk

Liquidity risk is the risk that the Society will be unable to fulfill its obligations on a timely basis at a reasonable cost. The Society manages its liquidity risk by monitoring its operating requirements, and makes adjustments based on available government funding and economic conditions

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. In seeking to minimize the risks from interest rate fluctuations, the society manages exposure through its normal operating and financing activities. The society is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities.

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

7. Deferred revenue

	<u>2018</u>	<u>2017</u>
BC Housing - Advanced Funding	\$ 140,487	\$ 128,275
Gaming Direct Access - Rural Outreach	36,731	44,986
Interior Health Authority - Addiction Support Housing	1,956	20,947
Interior Health Authority - Merritt AASH	500	12,052
Interior Health Authority - Overdose Prevention	7,047	1,713
Interior Health Authority - Public Health	-	6,411
Interior Health Authority - Street Outreach	25,150	6,967
Interior Health Authority - Surge Program	4,789	7,812
Mattress Recycling Grant	-	7,500
Ministry of Health - Community Nurse Navigator Program	100,000	170,802
Stollery Foundation - Employment Services Program	-	6,476
United Way - SHOP	36,139	15,435
	<u>\$ 352,799</u>	<u>\$ 429,376</u>

Funding received under the terms of contribution agreements with the funding partners is recognized as revenue once eligibility criteria have been met. Funding is recorded as deferred revenue if it has been restricted by the funding partners for a stated purpose. Deferred revenue is recognized as the recognition criteria are met.

8. BC Housing promissory note

The society has two promissory notes outstanding with BC Housing as at March 31, 2018. The notes are payable on receipt of goods and services tax input tax credits recovered relating to the purchase of the Fountain and Maverick motels. The notes are unsecured, have no provision for interest and are repayable on demand.

	<u>2018</u>	<u>2017</u>
Maverick Motel	\$ 77,500	\$ -
Fountain Motel	40,943	50,000
	<u>\$ 118,443</u>	<u>\$ 50,000</u>

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

9. Long-term debt

	2018	2017
Three Eagles - Peoples Trust part of Peoples Group loan bearing interest at 3.84% per annum, repayable in monthly blended payments of \$16,803. The loan matures on November 1, 2023 and is secured by a first mortgage over land and building at 4101 Belshaw Street in Merritt, British Columbia.	\$ 2,243,707	\$ -
Crossroads - TD Canada Trust loan bearing interest at 3.8% per annum, repayable in monthly blended payments of \$9,489. The loan matures on October 1, 2020 and is secured by a first mortgage over land and building at 569 Seymour Street in Kamloops, British Columbia.	1,471,734	1,528,931
Henry Leland House - MCAP Financial Corporation loan bearing interest at 3.08% per annum, repayable in monthly blended payments of \$6,358. The loan matures on October 1, 2024 and is secured by a first mortgage over land and building at 506 St. Paul Street in Kamloops, British Columbia.	1,386,683	1,419,982
Merritt - Bank of Montreal loan bearing interest at 2.8% per annum, repayable on demand with no specific repayment terms. The loan matures on January 11, 2036 and is secured by a first mortgage over land and building at 2196 Quilchena Avenue in Merritt, British Columbia. Mortgage funding available to a maximum of \$2,500,000, an operating agreement is in place defining restrictions for further draws relating to approved repair and development.	567,650	590,620
Henry Leland House - Peoples Trust part of Peoples Group loan bearing interest at 2.59% per annum, repayable in monthly blended payments of \$750. The loan matures on March 1, 2047 and is secured by a first mortgage over land at 506 St. Paul Street in Kamloops, British Columbia.	191,966	191,966
Merritt - Bank of Montreal loan bearing interest at 3.9% per annum, repayable in monthly blended payments of \$919. The loan matures on December 31, 2022 and is secured by a first mortgage over land and building at 2196 Quilchena Avenue in Merritt, British Columbia.	47,724	-
	5,909,464	3,731,499
Amounts payable within one year	(249,082)	(117,330)
	\$ 5,660,382	\$ 3,614,169

Principal repayment terms are approximately:

(continues)

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

9. Long-term debt (continued)

2019	\$ 249,082
2020	258,159
2021	267,182
2022	276,906
2023	284,304
Thereafter	<u>4,573,831</u>
	<u>\$ 5,909,464</u>

10. Forgivable loans

	2018	2017
<p>BCHMC forgivable loan in the amount of \$6,015,830, bearing interest at 0% per annum, forgiven over 25 years commencing April 2028, secured by first mortgage over land and building at 1250 Trans Canada Highway in Kamloops, British Columbia, repayable on demand in the event of default, plus interest at 2% per annum.</p>	\$ 2,191,786	\$ -
<p>BCHMC forgivable loan in the amount of \$1,680,722, bearing interest at 0% per annum, forgiven over 25 years commencing November 2027, secured by first mortgage over land and building at 506 Columbia Street in Kamloops, British Columbia, repayable on demand in the event of default, plus interest at 2% per annum.</p>	<u>722,815</u>	<u>1,680,723</u>
	<u>\$ 2,914,601</u>	<u>\$ 1,680,723</u>

The reduction in principal of forgivable loans used to acquire capital assets follows the amortization expense of those capital assets, notwithstanding that the terms of forgiveness in the loan agreement may differ.

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

11. Deferred capital contributions

	Cost	Accumulated amortization	2018 Net book value	2017 Net book value
BC Housing - Henry Leland House	\$ 2,479,003	\$ 531,952	\$ 1,947,051	\$ 2,009,026
BC Housing - Crossroads Inn	628,686	156,770	471,916	491,579
BC Housing - Maverick	97,500	3,900	93,600	-
Interior Health - Merritt	34,850	1,394	33,456	-
BC Housing - Fountain	9,033	361	8,672	-
	<u>\$ 3,249,072</u>	<u>\$ 694,377</u>	<u>\$ 2,554,695</u>	<u>\$ 2,500,605</u>

12. Replacement reserve

The replacement reserves for Henry Leland House and 140 Carson Crescent are required by BC Housing to allow for specific repairs and maintenance and replacement of specified furniture. The restricted funds activity for the period are as follows:

	Balance, beginning of year	Allocations	Draws	2018	2017
Henry Leland House	\$ 142,673	\$ 19,608	\$ 17,571	\$ 144,710	\$ 142,673
140 Carson Crescent	11,700	9,360	-	21,060	11,700
	<u>\$ 154,373</u>	<u>\$ 28,968</u>	<u>\$ 17,571</u>	<u>\$ 165,770</u>	<u>\$ 154,373</u>

13. Internally restricted

The replacement reserves for Crossroads Inn and 433 Tranquille Road are internally restricted for future repairs and maintenance and replacement of furniture. The contingency reserve established by the Board is restricted to cover certain unfunded operational or capital expenditures. The restricted funds activity for the period are as follows:

	Balance, beginning of year	Allocations	Draws	2018	2017
Crossroads Inn	\$ 48,000	\$ 12,000	\$ -	\$ 60,000	\$ 48,000
433 Tranquille Road	41,214	-	-	41,214	41,214
Contingency	126,085	-	-	126,085	126,085
	<u>\$ 215,299</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 227,299</u>	<u>\$ 215,299</u>

ASK WELLNESS SOCIETY
Notes to Financial Statements
Year Ended March 31, 2018

14. Disclosures under the Societies Act of British Columbia

On November 28, 2016 the new British Columbia Societies Act came into force. Included in the new Act is a requirement to disclose the remuneration paid to all directors, and certain employees and contractors who are paid at least \$75,000 annually.

During the year, the society did not pay their directors nor did it have any contractors paid in excess of \$75,000. The Society paid \$121,410 in remuneration to one individual who is an employee, whose remuneration, during the applicable period, was at least \$75,000.

15. Economic dependence

The society receives a major portion of its operating revenue from the Province of British Columbia through Interior Health Authority, BC Housing Management Commission, and Community Living BC. The contracts are renewed on an annual basis. The nature and extent of this revenue is of such significance that the society is economically dependent on this source of revenue.

16. Commitments

The society leases various office equipment.

Commitments for the next five years are as follows:

2019	\$	3,570
2020		1,765
		<hr/>
	\$	<u>5,335</u>

17. Contingent liability

The society has a contingent liability due to the fact that BC Housing conducts an annual review of the financial statements and may adjust for any operating surplus or deficit. Prior years' funding adjustments are recognized in the fiscal year in which they are determined.

Certain funding providers perform periodic reviews of the society's operations to determine if any portion of the current or prior year's funding is repayable. Certain periodic reviews are outstanding and as result any liabilities relating thereto are unknown and, therefore, have not been recorded.

18. Comparative figures

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year financial statements.

19. Supplementary segments and schedules (Unaudited)

The attached segments and schedules have been prepared as supplementary information and are not audited or covered by the Auditor's report.

ASK WELLNESS SOCIETY
Street Supports Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 270,594	\$ 129,787
BC Housing operating support	182,938	182,448
City of Kamloops	74,341	79,605
United Way	65,000	65,000
BC Housing rental support	48,960	48,960
BC Ministry of Housing and Social Development	28,000	28,000
Donations	-	2,085
Other	(1,933)	(8,389)
	667,900	527,496
Expenses		
Administrative allocation	16,468	3,965
Advertising and promotion	985	940
Clinical supervision allocation	24,808	16,496
Computer and technology	5,918	6,161
Occupancy allocation	51,000	33,535
Office, courier and postage	1,787	820
Other travel, meetings and client services	1,696	2,716
Photocopy and printing	-	93
Professional fees	3,428	3,177
Rent	1,122	3,922
Rent supplement	47,373	46,886
Repairs and maintenance	11,118	16,232
Supplies	8,261	12,548
Telephone	6,419	6,217
Training	1,365	1,090
Travel	9,836	7,571
Wages and benefits	475,305	360,949
	666,889	523,318
Excess of revenue over expenses	\$ 1,011	\$ 4,178

ASK WELLNESS SOCIETY

SHOP

(Schedule 1)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ 74,341	\$ 73,605
United Way	65,000	65,000
Donations	-	335
Other	(1,933)	(4,077)
	<u>137,408</u>	<u>134,863</u>
Expenses		
Advertising and promotion	105	27
Clinical supervision allocation	5,260	5,260
Computer and technology	2,943	970
Occupancy allocation	24,000	12,000
Office, courier and postage	11	-
Other travel, meetings and client services	1,537	2,383
Photocopy and printing	-	93
Professional fees	769	769
Repairs and maintenance	1,437	188
Supplies	2,147	2,203
Telephone	1,778	1,709
Training	110	295
Travel	2,470	2,715
Wages and benefits	94,841	106,251
	<u>137,408</u>	<u>134,863</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Street Outreach

(Schedule 2)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 86,706	\$ 56,111
BC Ministry of Housing and Social Development	28,000	28,000
City of Kamloops	-	6,000
Donations	-	1,500
Other	-	(4,313)
	114,706	87,298
Expenses		
Administrative allocation	5,811	2,035
Advertising and promotion	145	48
Clinical supervision allocation	6,393	4,209
Computer and technology	1,249	2,333
Occupancy allocation	-	2,035
Office, courier and postage	-	252
Other travel, meetings and client services	78	53
Professional fees	256	256
Rent	1,122	3,922
Repairs and maintenance	3,909	639
Supplies	1,657	7,484
Telephone	1,171	788
Training	224	110
Travel	6,396	3,580
Wages and benefits	86,295	59,554
	114,706	87,298
Excess of revenue over expenses	\$ -	\$ -

ASK WELLNESS SOCIETY
Kamloops Homeless Outreach
(Schedule 3)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing operating support	\$ 182,938	\$ 182,448
BC Housing rental support	48,960	48,960
Interior Health	-	490
	<u>231,898</u>	<u>231,898</u>
Expenses		
Administrative allocation	2,938	-
Advertising and promotion	357	153
Computer and technology	972	866
Occupancy allocation	18,000	18,000
Office, courier and postage	1,598	-
Other travel, meetings and client services	62	178
Professional fees	1,638	1,640
Rent supplement	47,374	46,885
Supplies (recoveries)	(404)	116
Telephone	2,007	3,071
Training	902	495
Travel	694	806
Wages and benefits	155,732	155,510
	<u>231,870</u>	<u>227,720</u>
Excess of revenue over expenses	<u>\$ 28</u>	<u>\$ 4,178</u>

ASK WELLNESS SOCIETY
Overdose Prevention Services
(Schedule 4)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 183,888	\$ 73,186
Donations	-	250
	<u>183,888</u>	<u>73,436</u>
Expenses		
Administrative allocation	7,719	1,930
Advertising and promotion	378	712
Clinical supervision allocation	13,155	7,026
Computer and technology	754	1,992
Occupancy allocation	9,000	1,500
Office, courier and postage	178	568
Other travel, meetings and client services	19	103
Professional fees	764	510
Repairs and maintenance	5,772	15,406
Supplies	4,861	2,746
Telephone	1,463	649
Training	129	190
Travel	276	470
Wages and benefits	138,437	39,634
	<u>182,905</u>	<u>73,436</u>
Excess of revenue over expenses	<u>\$ 983</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Homes Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 1,094,409	\$ 1,002,010
BC Housing operating support	835,369	771,950
BC Housing rental support	224,997	216,000
Other	252,061	61,204
City of Kamloops	138,215	146,395
Amortization of forgivable loans	121,441	-
Amortization of deferred contributions	85,899	82,457
Donations	170	1,671
	<u>2,752,561</u>	<u>2,281,687</u>
Expenses		
Administrative allocation	121,100	111,135
Advertising and promotion	1,967	296
Amortization	294,099	198,756
Clinical supervision allocation	50,339	28,193
Common costs allocation	3,019	-
Computer and technology	15,072	7,861
Insurance	32,012	16,995
Interest and bank charges	-	14
Interest on long-term debt	99,400	102,607
Occupancy allocation	18,000	18,000
Office, courier and postage	9,147	2,288
Other travel, meetings and client services	3,318	2,309
Photocopy and printing	2,370	1,321
Professional fees	16,438	15,119
Rent	303,757	359,251
Rent supplement	190,985	154,769
Repairs and maintenance	178,528	101,954
Supplies	84,612	43,706
Telephone	22,030	21,741
Training	4,981	2,560
Travel	20,371	12,223
Utilities	199,906	116,672
Wages and benefits	1,042,244	960,563
	<u>2,713,695</u>	<u>2,278,333</u>
Excess of revenue over expenses from operations	<u>38,866</u>	<u>3,354</u>

(continues)

ASK WELLNESS SOCIETY
Statement of Revenues and Expenditures (continued)
For the Year Ended March 31, 2018

	2018	2017
Other income (expenses)		
BC Housing - project funding	2,020,500	290,649
Salaries and wages - project funded	-	(10,146)
Supplies - project funded	-	(2,167)
Repairs and maintenance - project funded	(2,020,500)	(278,322)
Travel - project funded	-	(14)
	-	-
Excess of revenue over expenses	\$ 38,866	\$ 3,354

ASK WELLNESS SOCIETY

Property Services

(Schedule 1)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	\$ 134,870	\$ 5,000
Rents	-	34,965
	<u>134,870</u>	<u>39,965</u>
Expenses		
Advertising and promotion	20	13
Common costs allocation	3,019	-
Computer and technology	1,225	36
Insurance	26	-
Office, courier and postage	1,967	375
Other travel, meetings and client services	228	108
Photocopy and printing	176	-
Rent	11,619	2,800
Repairs and maintenance	9,353	2,772
Supplies	1,244	1,551
Telephone	1,571	356
Training	975	10
Travel	3,171	1,083
Utilities	630	363
Wages and benefits	99,646	33,805
	<u>134,870</u>	<u>43,272</u>
Deficiency of revenue over expenses	<u>\$ -</u>	<u>\$ (3,307)</u>

ASK WELLNESS SOCIETY

Kamloops HPP

(Schedule 2)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
BC Housing rental support	\$ 216,000	\$ 216,000
BC Housing operating support	140,000	140,000
	<u>356,000</u>	<u>356,000</u>
Expenses		
Advertising and promotion	261	78
Computer and technology	2,987	1,065
Occupancy allocation	18,000	18,000
Office, courier and postage	511	84
Other travel, meetings and client services	281	-
Rent	131	175
Rent supplement	217,343	217,124
Repairs and maintenance	293	20
Supplies	448	172
Telephone	1,905	1,226
Training	273	495
Travel	434	337
Utilities	-	165
Wages and benefits	114,464	110,769
	<u>357,331</u>	<u>349,710</u>
Excess (deficiency) of revenue over expenses	<u>\$ (1,331)</u>	<u>\$ 6,290</u>

ASK WELLNESS SOCIETY

Sundergreen

(Schedule 3)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	<u>\$ 11,852</u>	<u>\$ 32,009</u>
Expenses		
Advertising and promotion	22	18
Office, courier and postage	10	22
Other travel, meetings and client services	174	-
Supplies	102	130
Telephone	1,217	1,248
Training	95	15
Travel	296	346
Utilities	930	530
Wages and benefits	<u>8,047</u>	<u>29,700</u>
	<u>10,893</u>	32,009
Excess of revenue over expenses	<u>\$ 959</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

**Crossroads
(Schedule 4)**

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 273,493	\$ 265,677
BC Housing operating support	28,000	-
Other	21,433	24,194
Amortization of deferred contributions	19,663	20,482
Donations	50	1,671
	<u>342,639</u>	<u>312,024</u>
Expenses		
Administrative allocation	43,200	43,200
Advertising and promotion	110	36
Amortization	62,708	64,779
Clinical supervision allocation	20,310	10,522
Computer and technology	1,073	1,790
Insurance	6,692	6,574
Interest and bank charges	-	14
Interest on long-term debt	56,492	58,612
Office, courier and postage	1,494	862
Other travel, meetings and client services	580	1,822
Photocopy and printing	824	705
Professional fees	5,124	5,125
Rent supplement	(81,000)	(108,000)
Repairs and maintenance	69,619	67,569
Supplies	3,164	8,671
Telephone	3,874	6,646
Training	555	215
Travel	1,371	38
Utilities	69,872	56,550
Wages and benefits	75,211	133,859
	<u>341,273</u>	<u>359,589</u>
Excess (deficiency) of revenue over expenses	<u>\$ 1,366</u>	<u>\$ (47,565)</u>

ASK WELLNESS SOCIETY

Tina Baptiste
(Schedule 5)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 78,629	\$ 78,512
Other	479	-
	<u>79,108</u>	<u>78,512</u>
Expenses		
Administrative allocation	4,500	-
Computer and technology	604	465
Other travel, meetings and client services	-	11
Professional fees	255	256
Rent supplement	45,645	45,645
Repairs and maintenance	6,967	4,431
Supplies	271	27
Telephone	921	1,568
Travel	495	495
Utilities	1,505	1,058
Wages and benefits	20,716	22,122
	<u>81,879</u>	<u>76,078</u>
Excess (deficiency) of revenue over expenses	<u>\$ (2,771)</u>	<u>\$ 2,434</u>

ASK WELLNESS SOCIETY

Henry Leland House

(Schedule 6)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
BC Housing operating support	\$ 556,186	\$ 547,918
Rents	180,837	179,800
Amortization of deferred contributions	61,975	61,975
BC Housing rental support	8,997	-
Other	264	-
	808,259	789,693
Expenses		
Administrative allocation	50,760	50,760
Advertising and promotion	180	107
Amortization	109,950	103,401
Clinical supervision allocation	20,310	10,522
Computer and technology	3,485	2,250
Insurance	10,408	10,401
Interest on long-term debt	42,908	43,995
Office, courier and postage	1,674	705
Other travel, meetings and client services	770	28
Photocopy and printing	1,281	616
Professional fees	9,470	7,688
Rent supplement	8,997	-
Repairs and maintenance	41,991	14,777
Supplies	2,282	1,421
Telephone	4,687	6,291
Training	1,348	1,325
Travel	4,914	2,127
Utilities	39,864	30,872
Wages and benefits	440,243	439,083
	795,522	726,369
Excess of revenue over expenses	\$ 12,737	\$ 63,324

ASK WELLNESS SOCIETY

Star Lodge HPS

(Schedule 7)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ -	\$ 35,354
Rents	-	31,358
	<u>-</u>	<u>66,712</u>
Expenses		
Advertising and promotion	-	22
Computer and technology	-	1,281
Rent	-	31,050
Repairs and maintenance	-	16
Supplies	-	4,245
Telephone	-	376
Training	-	190
Travel	-	1,488
Wages and benefits	-	31,466
	<u>-</u>	<u>70,134</u>
Deficiency of revenue over expenses	<u>\$ -</u>	<u>\$ (3,422)</u>

ASK WELLNESS SOCIETY
Rapid Rehousing (HPS)
(Schedule 8)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 146,869	\$ 153,975
City of Kamloops	<u>110,000</u>	<u>111,041</u>
	<u>256,869</u>	<u>265,016</u>
Expenses		
Administrative allocation	6,140	4,500
Advertising and promotion	455	22
Computer and technology	47	877
Office, courier and postage	17	239
Other travel, meetings and client services	192	229
Rent	156,629	142,091
Repairs and maintenance	4,614	3,985
Supplies	5,242	621
Telephone	1,308	1,301
Training	-	105
Travel	4,867	5,774
Utilities (recoveries)	(180)	4,752
Wages and benefits	<u>77,538</u>	<u>95,614</u>
	<u>256,869</u>	<u>260,110</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ 4,906</u>

ASK WELLNESS SOCIETY
Powell House (140 Carson) Construction
(Schedule 9)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing - project funding	<u>\$ 72,755</u>	<u>\$ 237,616</u>
Expenses		
Repairs and maintenance - project funded	72,755	226,211
Salaries and wages - project funded	-	10,146
Supplies - project funded	-	1,245
Travel - project funded	<u>-</u>	<u>14</u>
	<u>72,755</u>	<u>237,616</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Powell House (140 Carson)
(Schedule 10)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 65,206	\$ 62,147
Other	(3,528)	-
	<u>61,678</u>	<u>62,147</u>
Expenses		
Administrative allocation	6,000	5,000
Computer and technology	702	96
Other travel, meetings and client services	80	98
Professional fees	538	1,538
Repairs and maintenance	3,689	2,781
Supplies	1,571	5,862
Telephone	-	1,428
Training	730	110
Travel	259	210
Utilities	12,839	9,001
Wages and benefits	33,539	29,772
	<u>59,947</u>	<u>55,896</u>
Excess of revenue over expenses	<u>\$ 1,731</u>	<u>\$ 6,251</u>

ASK WELLNESS SOCIETY
Fountain Capital
(Schedule 11)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing - project funding	<u>\$ 579,485</u>	<u>\$ 53,033</u>
Expenses		
Repairs and maintenance - project funded	579,485	52,111
Supplies - project funded	<u>-</u>	<u>922</u>
	<u>579,485</u>	<u>53,033</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Fountain Operating

(Schedule 12)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 119,621	\$ 40,435
Amortization of forgivable loans	30,117	-
Other	13,064	-
Amortization of deferred contributions	361	-
BC Housing operating support	-	13,500
	<u>163,163</u>	<u>53,935</u>
Expenses		
Administrative allocation	10,500	4,375
Amortization	30,117	30,576
Clinical supervision allocation	6,600	2,750
Computer and technology	958	-
Insurance	2,669	20
Office, courier and postage	175	-
Other travel, meetings and client services	132	-
Professional fees	513	513
Repairs and maintenance	13,097	3,916
Supplies	13,419	17,602
Telephone	2,113	917
Training	580	95
Travel	805	244
Utilities	17,324	8,822
Wages and benefits	52,931	9,227
	<u>151,933</u>	<u>79,057</u>
Excess (deficiency) of revenue over expenses	<u>\$ 11,230</u>	<u>\$ (25,122)</u>

ASK WELLNESS SOCIETY
Triple A (formerly Panorama - BCH EWR)
(Schedule 13)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing operating support	\$ 91,183	\$ 70,532
Rents	44,744	34,839
	<u>135,927</u>	<u>105,371</u>
Expenses		
Administrative allocation	-	3,300
Clinical supervision allocation	3,119	4,400
Office, courier and postage	88	-
Other travel, meetings and client services	-	12
Rent	86,150	69,143
Repairs and maintenance	991	1,074
Supplies	2,209	899
Telephone	766	385
Travel	1,813	80
Wages and benefits	40,791	24,245
	<u>135,927</u>	<u>103,538</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ 1,833</u>

ASK WELLNESS SOCIETY

Maverick Operations

(Schedule 14)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 138,340	\$ -
Amortization of forgivable loans	91,324	-
Other	73,627	-
BC Housing operating support	20,000	-
Amortization of deferred contributions	3,900	-
Donations	120	-
	<u>327,311</u>	<u>-</u>
Expenses		
Advertising and promotion	20	-
Amortization	91,324	-
Computer and technology	1,790	-
Insurance	12,217	-
Office, courier and postage	3,211	-
Other travel, meetings and client services	862	-
Photocopy and printing	89	-
Professional fees	538	-
Repairs and maintenance	27,914	-
Supplies	50,876	2,353
Telephone	3,586	-
Travel	1,734	-
Utilities	57,846	-
Wages and benefits	59,191	-
	<u>311,198</u>	<u>2,353</u>
Excess (deficiency) of revenue over expenses	<u>\$ 16,113</u>	<u>\$ (2,353)</u>

ASK WELLNESS SOCIETY

Client Housing
(Schedule 15)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	<u>\$ 41,001</u>	\$ 120,302
Expenses		
Rent	43,238	113,993
Repairs and maintenance	-	613
Supplies (recovery)	(225)	150
Utilities (recovery)	(844)	4,559
Wages and benefits	<u>-</u>	902
	<u>42,169</u>	120,217
Excess (deficiency) of revenue over expenses	<u>\$ (1,168)</u>	\$ 85

ASK WELLNESS SOCIETY

Silverthreads

(Schedule 16)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ 28,215	\$ -
Rents	5,669	-
	<u>33,884</u>	<u>-</u>
Expenses		
Advertising and promotion	899	-
Computer and technology	2,201	-
Other travel, meetings and client services	19	-
Rent	5,990	-
Supplies	4,009	-
Telephone	82	-
Training	425	-
Travel	212	-
Utilities	120	-
Wages and benefits	19,927	-
	<u>33,884</u>	<u>-</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Maverick Construction
(Schedule 17)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing - project funding	\$ 1,343,060	\$ -
Expenses		
Repairs and maintenance - project funded	<u>1,343,060</u>	<u>-</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Spirit Square Construction
(Schedule 18)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing - project funding	\$ 25,200	\$ -
Expenses		
Repairs and maintenance - project funded	25,200	-
Excess of revenue over expenses	\$ -	\$ -

ASK WELLNESS SOCIETY
Health Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Community Living BC	\$ 1,079,319	\$ 1,015,503
Interior Health	825,737	731,021
Rents	275,364	269,789
Other	47,318	(4,834)
Donations	1,800	4,340
BC Housing operating support	-	11,000
	<u>2,229,538</u>	<u>2,026,819</u>
Expenses		
Administrative allocation	187,776	183,401
Advertising and promotion	3,161	683
Clinical supervision allocation	40,544	58,576
Common costs allocation	1,606	-
Computer and technology	11,079	10,323
Insurance	488	5,759
Occupancy allocation	14,000	8,000
Office, courier and postage	2,025	2,370
Other travel, meetings and client services	17,263	15,060
Photocopy and printing	245	411
Professional fees	10,250	10,250
Rent	478,393	442,540
Repairs and maintenance	20,132	6,133
Supplies	26,472	31,093
Telephone	25,172	25,930
Training	5,419	2,994
Travel	50,455	47,275
Utilities	34,968	36,481
Wages and benefits	1,301,336	1,147,318
	<u>2,230,784</u>	<u>2,034,597</u>
Deficiency of revenue over expenses	<u>\$ (1,246)</u>	<u>\$ (7,778)</u>

ASK WELLNESS SOCIETY

Public Health

(Schedule 1)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 205,233	\$ 192,523
Other	9,799	3,024
Donations	-	3,690
Rents	-	4,800
	<u>215,032</u>	<u>204,037</u>
Expenses		
Administrative allocation	50,044	50,044
Advertising and promotion	2,466	26
Clinical supervision allocation	12,626	12,626
Computer and technology	1,296	2,102
Insurance	-	133
Occupancy allocation	8,000	8,000
Office, courier and postage	132	374
Other travel, meetings and client services	432	637
Professional fees	2,050	2,050
Rent	50	7,197
Repairs and maintenance	2,482	1,217
Supplies	5,669	4,805
Telephone	1,502	3,066
Training	769	369
Travel	4,924	2,719
Utilities	1,367	2,816
Wages and benefits	123,223	105,856
	<u>217,032</u>	<u>204,037</u>
Deficiency of revenue over expenses	<u>\$ (2,000)</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Kamloops AASH

(Schedule 2)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 389,119	\$ 361,009
Rents	107,260	120,293
Other	7,367	(8,616)
Donations	1,800	50
	<u>505,546</u>	<u>472,736</u>
Expenses		
Administrative allocation	35,850	35,256
Advertising and promotion	38	315
Computer and technology	4,284	5,163
Insurance	244	2,701
Office, courier and postage	382	105
Other travel, meetings and client services	5,073	5,291
Photocopy and printing	-	411
Professional fees	2,563	2,563
Rent	183,765	174,438
Repairs and maintenance	3,183	544
Supplies	9,871	12,443
Telephone	6,528	5,180
Training	2,036	975
Travel	10,595	9,826
Utilities (recoveries)	(628)	8,528
Wages and benefits	241,762	208,997
	<u>505,546</u>	<u>472,736</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

CLBC

(Schedule 3)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Community Living BC	\$ 1,079,319	\$ 1,015,503
Rents	107,180	99,766
Other	29,566	1,355
Interior Health	-	2,750
Donations	-	600
	<u>1,216,065</u>	<u>1,119,974</u>
Expenses		
Administrative allocation	86,400	86,400
Advertising and promotion	510	302
Clinical supervision allocation	16,150	43,200
Common costs allocation	1,606	-
Computer and technology	4,297	1,447
Insurance	244	2,924
Office, courier and postage	833	1,683
Other travel, meetings and client services	11,713	9,074
Photocopy and printing	245	-
Professional fees	4,611	4,613
Rent	215,479	190,306
Repairs and maintenance	11,591	3,215
Supplies	9,705	9,719
Telephone	12,650	15,217
Training	2,465	1,248
Travel	31,549	31,774
Utilities	25,893	21,411
Wages and benefits	780,017	705,219
	<u>1,215,958</u>	<u>1,127,752</u>
Excess (deficiency) of revenue over expenses	<u>\$ 107</u>	<u>\$ (7,778)</u>

ASK WELLNESS SOCIETY

RIH Health Navigation

(Schedule 4)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 75,000	\$ 75,000
Rents	6,384	-
Other	-	7,216
	<u>81,384</u>	<u>82,216</u>
Expenses		
Administrative allocation (recoveries)	9,000	9,000
Advertising and promotion	32	-
Computer and technology	500	417
Office, courier and postage	263	81
Other travel, meetings and client services	45	42
Professional fees	513	513
Rent	7,099	-
Supplies	136	1,012
Telephone	1,884	1,585
Training	124	400
Travel	3,073	2,627
Utilities (recoveries)	(158)	-
Wages and benefits	58,226	66,539
	<u>80,737</u>	<u>82,216</u>
Excess of revenue over expenses	<u>\$ 647</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Surge Program
(Schedule 5)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 156,385	\$ 99,739
Rents	54,540	44,930
Other	586	(7,812)
BC Housing operating support	-	11,000
	<u>211,511</u>	<u>147,857</u>
Expenses		
Administrative allocation	6,482	2,701
Advertising and promotion	115	39
Clinical supervision allocation	11,768	2,750
Computer and technology	702	1,194
Occupancy allocation	6,000	-
Office, courier and postage	415	127
Other travel, meetings and client services	-	15
Professional fees	513	512
Rent	72,000	70,600
Repairs and maintenance	2,876	1,159
Supplies	1,091	3,114
Telephone	2,608	882
Training	25	-
Travel	314	331
Utilities	8,494	3,726
Wages and benefits	98,108	60,707
	<u>211,511</u>	<u>147,857</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Employment Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ 119,541	\$ 22,427
Donations	39,039	-
Other	24,440	54,926
Government of Canada	19,814	48,248
Thompson Nicola Regional District	16,247	22,545
Rents	4,696	316
Interior Health	-	6,746
	<u>223,777</u>	<u>155,208</u>
Expenses		
Administrative allocation	-	1,738
Common costs allocation	2,260	-
Computer and technology	119	48
Insurance	1,931	-
Office, courier and postage	12	298
Other travel, meetings and client services	35	43
Photocopy and printing	107	-
Rent	9,000	6,624
Repairs and maintenance	18,229	7,031
Supplies	2,616	5,443
Telephone	1,442	298
Training	-	670
Travel	4,120	1,775
Utilities (recoveries)	(1,108)	1,113
Wages and benefits	218,215	119,710
	<u>256,978</u>	<u>144,791</u>
Excess (deficiency) of revenue over expenses	<u>\$ (33,201)</u>	<u>\$ 10,417</u>

ASK WELLNESS SOCIETY
Thompson Nicola Regional District
(Schedule 1)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Thompson Nicola Regional District	\$ 7,774	\$ 22,545
Expenses		
Repairs and maintenance	264	325
Supplies	25	-
Travel	150	254
Wages and benefits	4,875	14,326
	5,314	14,905
Excess of revenue over expenses	\$ 2,460	\$ 7,640

ASK WELLNESS SOCIETY

Service Canada

(Schedule 2)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Government of Canada	<u>\$ 8,205</u>	<u>\$ 8,934</u>
Expenses		
Supplies	180	-
Travel	-	6
Wages and benefits	<u>8,025</u>	<u>8,653</u>
	<u>8,205</u>	<u>8,659</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ 275</u>

ASK WELLNESS SOCIETY
CITY
(Schedule 3)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ 13,836	\$ 17,037
Expenses		
Repairs and maintenance	373	350
Supplies	30	-
Travel	3,268	-
Wages and benefits	9,515	11,901
	13,186	12,251
Excess of revenue over expenses	\$ 650	\$ 4,786

ASK WELLNESS SOCIETY

Invoice Jobs
(Schedule 4)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	\$ 5,733	\$ 32,411
Interior Health	-	6,746
	<u>5,733</u>	<u>39,157</u>
Expenses		
Repairs and maintenance	-	2,066
Supplies	-	203
Telephone	-	54
Travel	19	100
Wages and benefits	5,697	34,404
	<u>5,716</u>	<u>36,827</u>
Excess of revenue over expenses	<u>\$ 17</u>	<u>\$ 2,330</u>

ASK WELLNESS SOCIETY
Youth Skills Link
(Schedule 5)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Government of Canada	\$ 11,609	\$ 39,314
Expenses		
Administrative allocation	-	1,738
Office, courier and postage	-	231
Rent	-	625
Supplies	1,220	3,443
Telephone	39	244
Training	-	575
Travel	127	1,415
Wages and benefits	10,223	31,043
	11,609	39,314
Excess of revenue over expenses	\$ -	\$ -

ASK WELLNESS SOCIETY

Mattress Recycling

(Schedule 6)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
City of Kamloops	\$ 105,705	\$ 5,390
Donations	39,039	-
Other	18,707	22,515
Thompson Nicola Regional District	8,473	-
Rents	4,696	316
	<u>176,620</u>	<u>28,221</u>
Expenses		
Common costs allocation	2,260	-
Computer and technology	119	48
Insurance	1,931	-
Office, courier and postage	12	66
Other travel, meetings and client services	35	43
Photocopy and printing	107	-
Rent	9,000	6,000
Repairs and maintenance	17,592	4,288
Supplies	1,161	1,798
Telephone	1,403	-
Training	-	95
Travel	556	-
Utilities (recoveries)	(1,108)	1,113
Wages and benefits	179,880	19,384
	<u>212,948</u>	<u>32,835</u>
Deficiency of revenue over expenses	<u>\$ (36,328)</u>	<u>\$ (4,614)</u>

ASK WELLNESS SOCIETY
Merritt Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 457,959	\$ 161,258
BC Housing operating support	276,025	104,000
Interior Health	223,248	143,270
BC Housing rental support	109,900	108,000
Gaming	59,116	52,250
Other	46,897	9,615
United Way	25,680	17,455
Donations	1,000	8,550
Amortization of deferred contributions	1,394	-
	1,201,219	604,398
Expenses		
Administrative allocation	50,200	14,880
Advertising and promotion	1,129	856
Amortization	87,020	23,609
Clinical supervision allocation	20,835	-
Computer and technology	7,118	5,560
Insurance	11,135	4,052
Interest and bank charges	489	2,853
Interest on long-term debt	81,873	8,334
Occupancy allocation	-	6,000
Office, courier and postage	2,193	2,365
Other travel, meetings and client services	6,361	2,545
Photocopy and printing	3,580	1,222
Professional fees	6,663	8,413
Rent	77,815	37,862
Rent supplement	109,554	92,895
Repairs and maintenance	120,625	49,573
Supplies	21,411	18,366
Telephone	14,626	12,938
Training	767	963
Travel	20,474	12,928
Utilities	74,109	47,962
Wages and benefits	406,986	271,153
	1,124,963	625,329
Excess (deficiency) of revenue over expenses from operations	76,256	(20,931)
Other income (expenses)		
BC Housing - project funding	2,757,944	808,287
Repairs and maintenance - project funded	(2,757,944)	(806,543)
Supplies - project funded	-	(179)
Travel - project funded	-	(1,565)
	-	-
Excess (deficiency) of revenue over expenses	\$ 76,256	\$ (20,931)

ASK WELLNESS SOCIETY
Merritt Administration
(Schedule 1)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Other	\$ 40,743	\$ -
United Way	<u>23,000</u>	<u>17,455</u>
	<u>63,743</u>	<u>17,455</u>
Expenses		
Administrative allocation	3,600	-
Advertising and promotion	205	-
Computer and technology	1,215	446
Office, courier and postage	1,521	1,052
Other travel, meetings and client services	259	22
Photocopy and printing	3,547	894
Repairs and maintenance	923	2,503
Supplies	-	910
Telephone	4,031	981
Training	249	-
Travel	5,702	552
Wages and benefits	<u>35,563</u>	<u>10,095</u>
	<u>56,815</u>	<u>17,455</u>
Excess of revenue over expenses	<u>\$ 6,928</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Merritt Construction
(Schedule 2)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing - project funding	\$ 2,757,944	\$ 808,287
Expenses		
Repairs and maintenance - project funded	2,757,944	806,543
Supplies - project funded	-	179
Travel - project funded	-	1,565
	2,757,944	808,287
Excess of revenue over expenses	\$ -	\$ -

ASK WELLNESS SOCIETY
Merritt Building Operations
(Schedule 3)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 130,343	\$ 28,295
Donations	-	7,500
Other	11,552	91
Amortization of deferred contributions	1,394	-
United Way	2,680	-
	<u>145,969</u>	<u>35,886</u>
Expenses		
Amortization	27,344	23,609
Computer and technology	314	-
Insurance	3,817	1,217
Interest and bank charges	489	2,700
Interest on long-term debt	16,671	8,334
Office, courier and postage	437	-
Photocopy and printing	33	-
Professional fees	2,563	5,338
Repairs and maintenance	16,818	3,488
Supplies	12,126	3,935
Telephone	908	-
Utilities	20,256	9,371
Wages and benefits	5,684	-
	<u>107,460</u>	<u>57,992</u>
Excess (deficiency) of revenue over expenses	<u>\$ 38,509</u>	<u>\$ (22,106)</u>

ASK WELLNESS SOCIETY

Rural Outreach

(Schedule 4)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Gaming	\$ 59,116	\$ 52,250
Other	(2,361)	(1,519)
	<u>56,755</u>	<u>50,731</u>
Expenses		
Computer and technology	314	480
Insurance	244	2,701
Office, courier and postage	-	31
Professional fees	512	513
Rent	7,800	8,000
Supplies	-	23
Telephone	932	788
Training	270	200
Travel	4,405	7,697
Wages and benefits	42,278	30,298
	<u>56,755</u>	<u>50,731</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY
Merritt Outreach (Public Health)
(Schedule 5)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 44,708	\$ 54,000
Rents	-	1,300
Donations	-	1,050
Other	-	850
	44,708	57,200
Expenses		
Administrative allocation	6,000	4,200
Advertising and promotion	-	145
Computer and technology	1,202	1,767
Interest and bank charges	-	153
Office, courier and postage	26	418
Other travel, meetings and client services	91	387
Photocopy and printing	-	208
Professional fees	1,025	1,025
Rent	6,000	6,850
Repairs and maintenance	22	123
Supplies	201	2,656
Telephone	212	2,601
Training	25	-
Travel	323	1,231
Utilities	-	87
Wages and benefits	29,434	29,789
	44,561	51,640
Excess of revenue over expenses	\$ 147	\$ 5,560

ASK WELLNESS SOCIETY
Merritt Homeless Outreach
(Schedule 6)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
BC Housing operating support	\$ 36,847	\$ 34,000
Expenses		
Administrative allocation	2,400	-
Advertising and promotion	58	62
Computer and technology	502	-
Other travel, meetings and client services	17	-
Rent	6,000	-
Supplies	185	-
Telephone	659	593
Training	48	100
Travel	214	337
Wages and benefits	26,764	38,153
	<u>36,847</u>	<u>39,245</u>
Deficiency of revenue over expenses	<u>\$ -</u>	<u>\$ (5,245)</u>

ASK WELLNESS SOCIETY

Merritt HPP

(Schedule 7)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
BC Housing rental support	\$ 108,000	\$ 108,000
BC Housing operating support	70,000	70,000
	<u>178,000</u>	<u>178,000</u>
Expenses		
Administrative allocation	6,000	-
Advertising and promotion	63	123
Computer and technology	789	26
Occupancy allocation	-	6,000
Office, courier and postage	-	112
Photocopy and printing	-	121
Rent	6,000	3,853
Rent supplement	109,503	92,895
Supplies (recoveries)	(1,031)	1,667
Telephone	946	1,314
Training	-	300
Travel	704	627
Utilities	-	749
Wages and benefits	55,026	66,477
	<u>178,000</u>	<u>174,264</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ 3,736</u>

ASK WELLNESS SOCIETY

Tradewinds

(Schedule 8)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 139,701	\$ 125,020
BC Housing operating support	49,029	-
Other	(8,400)	21,745
	<u>180,330</u>	<u>146,765</u>
Expenses		
Administrative allocation	12,000	6,000
Advertising and promotion	33	32
Computer and technology	505	100
Insurance	810	133
Office, courier and postage	35	-
Other travel, meetings and client services	-	52
Professional fees	1,538	1,538
Rent	375	110
Repairs and maintenance	72,344	43,182
Supplies	584	1,159
Telephone	740	5,234
Training	-	200
Travel	337	683
Utilities	40,727	36,900
Wages and benefits	51,780	54,318
	<u>181,808</u>	<u>149,641</u>
Deficiency of revenue over expenses	<u>\$ (1,478)</u>	<u>\$ (2,876)</u>

ASK WELLNESS SOCIETY

Merritt AASH

(Schedule 9)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Interior Health	\$ 178,540	\$ 89,270
Rents	28,648	6,643
BC Housing rental support	1,900	-
Other	-	(11,552)
	<u>209,088</u>	<u>84,361</u>
Expenses		
Administrative allocation	9,000	4,680
Advertising and promotion	-	494
Clinical supervision allocation	20,835	-
Computer and technology	1,414	2,741
Office, courier and postage	-	753
Other travel, meetings and client services	5,994	2,084
Rent	51,436	19,050
Rent supplement	51	-
Repairs and maintenance	4,190	275
Supplies	7,022	8,015
Telephone	4,873	1,427
Training	175	163
Travel	7,349	1,801
Utilities	932	855
Wages and benefits	93,933	42,023
	<u>207,204</u>	<u>84,361</u>
Excess of revenue over expenses	<u>\$ 1,884</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Three Eagles
(Schedule 10)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Rents	\$ 159,267	\$ -
BC Housing operating support	120,149	-
Other	5,363	-
Donations	1,000	-
	<hr/>	
	285,779	-
Expenses		
Administrative allocation	11,200	-
Advertising and promotion	770	-
Amortization	59,676	-
Computer and technology	863	-
Insurance	6,264	-
Interest on long-term debt	65,202	-
Office, courier and postage	174	-
Professional fees	1,025	-
Rent	204	-
Repairs and maintenance	26,328	-
Supplies	2,324	-
Telephone	1,325	-
Travel	1,440	-
Utilities	12,194	-
Wages and benefits	66,524	-
	<hr/>	
	255,513	-
Excess of revenue over expenses	<hr/>	
	\$ 30,266	\$ -

ASK WELLNESS SOCIETY
General, Direct and Administrative Segment
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Other	\$ 107,601	\$ 75,657
Donations	70,097	35,270
Rents	60,018	66,414
Kamloops Native Housing Government of Canada	8,880	8,880
	-	440
	<u>246,596</u>	<u>186,661</u>
Expenses		
Accreditation	16,855	-
Administrative allocation (recoveries)	(340,945)	(315,118)
Advertising and promotion	950	510
Amortization	47,485	17,920
Clinical supervision allocation (recoveries)	(136,526)	(103,265)
Common costs allocation (recoveries)	(6,885)	-
Computer and technology	25,710	30,272
Insurance	3,378	1,045
Interest and bank charges	3,716	3,670
Occupancy allocation (recoveries)	(83,000)	(65,535)
Office, courier and postage	18,477	12,688
Other travel, meetings and client services	35,479	18,528
Photocopy and printing	15,052	9,954
Professional fees (recoveries)	3,396	(1,750)
Rent	67,650	70,876
Rent supplement	14,630	1,794
Repairs and maintenance	30,151	27,709
Supplies	36,094	30,537
Telephone	16,078	15,944
Training	4,825	22,469
Travel	10,769	20,693
Utilities	17,214	14,847
Wages and benefits	358,954	345,645
	<u>159,507</u>	<u>159,433</u>
Excess of revenue over expenses from operations	87,089	27,228
Other expenses	(3,020)	-
Excess of revenue over expenses	\$ 84,069	\$ 27,228

ASK WELLNESS SOCIETY

Administration

(Schedule 1)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	\$ 95,219	\$ 55,523
Kamloops Native Housing	8,880	8,880
Rents	-	24,262
Donations	-	3,400
Government of Canada	-	440
Losses on disposal of assets	(3,020)	-
	101,079	92,505
Expenses		
Accreditation	16,855	-
Administrative allocation (recoveries)	(340,945)	(315,118)
Advertising and promotion	950	510
Amortization	47,485	17,920
Clinical supervision allocation (recoveries)	(136,526)	(103,265)
Computer and technology	25,710	30,272
Insurance	3,378	1,045
Interest and bank charges	3,716	3,670
Occupancy allocation (recoveries)	(83,000)	(65,535)
Office, courier and postage	18,545	12,583
Other travel, meetings and client services	18,887	12,328
Photocopy and printing	15,052	5,950
Professional fees (recoveries)	3,396	(1,750)
Rent	-	25,591
Repairs and maintenance	28,042	20,692
Supplies	20,102	6,626
Telephone	16,078	15,839
Training	4,825	16,669
Travel	10,426	19,918
Utilities	13,852	10,372
Wages and benefits	358,954	343,009
	45,782	57,326
Excess of revenue over expenses	\$ 55,297	\$ 35,179

ASK WELLNESS SOCIETY
Royal Building Operations
(Schedule 2)
Year Ended March 31, 2018
(Unaudited)

	2018	2017
Revenue		
Rents	\$ 60,018	\$ 19,560
Other	-	4,200
	<u>60,018</u>	<u>23,760</u>
Expenses		
Common costs allocation (recoveries)	(6,885)	-
Office, courier and postage (recoveries)	(68)	105
Photocopy and printing	-	4,003
Rent	61,500	15,375
Repairs and maintenance	2,109	6,302
Supplies	-	18
Utilities	3,362	3,605
	<u>60,018</u>	<u>29,408</u>
Deficiency of revenue over expenses	<u>\$ -</u>	<u>\$ (5,648)</u>

ASK WELLNESS SOCIETY

Direct Program Donation

(Schedule 3)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Donations	\$ 6,440	\$ 7,105
Other	-	10,453
	<u>6,440</u>	<u>17,558</u>
Expenses		
Other travel, meetings and client services	53	545
Repairs and maintenance	-	98
Supplies	2,569	7,251
Training	-	5,800
Travel	100	203
	<u>2,722</u>	<u>13,897</u>
Excess of revenue over expenses	<u>\$ 3,718</u>	<u>\$ 3,661</u>

ASK WELLNESS SOCIETY

**AIDS Walk
(Schedule 4)**

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Donations	\$ 7,000	\$ 4,395
Other	<u>5,230</u>	<u>95</u>
	<u>12,230</u>	<u>4,490</u>
Expenses		
Other travel, meetings and client services	2,841	1,619
Rent	-	40
Supplies	736	2,393
Travel	<u>87</u>	<u>21</u>
	<u>3,664</u>	<u>4,073</u>
Excess of revenue over expenses	<u>\$ 8,566</u>	<u>\$ 417</u>

ASK WELLNESS SOCIETY

Client Services

(Schedule 5)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Donations	\$ 35,180	\$ 12,734
Other	6,870	-
Rents	-	22,592
	<u>42,050</u>	<u>35,326</u>
Expenses		
Other travel, meetings and client services	1,735	154
Rent	5,400	26,310
Rent supplement	11,923	-
Repairs and maintenance	-	618
Supplies	5,485	11,785
Travel	69	60
Utilities	-	597
	<u>24,612</u>	<u>39,524</u>
Excess (deficiency) of revenue over expenses	<u>\$ 17,438</u>	<u>\$ (4,198)</u>

ASK WELLNESS SOCIETY

Hep C Fund
(Schedule 6)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	\$ -	\$ 300
Expenses		
Other travel, meetings and client services	-	150
Supplies	-	1,091
	-	1,241
Deficiency of revenue over expenses	\$ -	\$ (941)

ASK WELLNESS SOCIETY

Boogie Funds

(Schedule 7)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue	\$ -	\$ -
Expenses		
Other travel, meetings and client services	200	500
Rent	750	538
Supplies	-	100
Telephone	-	104
	950	1,242
Deficiency of revenue over expenses	\$ (950)	\$ (1,242)

ASK WELLNESS SOCIETY

Dining Out For Life

(Schedule 8)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Donations	\$ 21,477	\$ 7,636
Other	282	-
	<u>21,759</u>	<u>7,636</u>
Expenses		
Other travel, meetings and client services	11,763	2,479
Rent	-	1,556
Rent supplement	2,707	1,794
Supplies	7,202	1,040
Travel	87	494
Utilities	-	273
	<u>21,759</u>	<u>7,636</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>

ASK WELLNESS SOCIETY

Lunch Program

(Schedule 9)

Year Ended March 31, 2018

(Unaudited)

	2018	2017
Revenue		
Other	\$ -	\$ 5,086
Expenses		
Other travel, meetings and client services	-	753
Rent	-	1,466
Supplies	-	231
Wages and benefits	-	2,636
	-	5,086
Excess of revenue over expenses	\$ -	\$ -