



45th Anniversary
Annual Report
June 7, 2021

Table of Contents

Agenda 2

AGM Minutes June 2020 3

Board Chair Report 5

Executive Director Report 6

Audited Statements 2020~2021 10

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Extend-A-Family Annual Meeting of Members

7 pm on Thursday, June 25th, 2020

zoom.us

Agenda

1. Introductions
2. Approval of Minutes, June 25, 2020
3. Ratification of all acts and proceedings of the Directors and Officers for the term of 2020~2021
4. Auditor Report for the year ended March 31, 2021
5. Appointment of Auditor for 2021~2022
6. Elections of Directors for 2021~2022
7. Board Report
8. Program Report
9. Adjournment of business meeting
10. Family Presentations
11. Entertainment
12. Closing Remarks

Minutes of the Annual Meeting of the Members of via ZOOM, on the 25th day of June 2020, at the hour of 7:00 pm.



Family Name, first names	Relationship	# attended
Abu-Shaabab, Mohamed	B	1
Akter, Shahida	F	1
Carter, Richard	F	1
Chen, Greg and Xu, Renee	F	2
Chung, Ling	B	1
Christakos, Brad, Jamie, Stephanie	F	2
Dasilva, Christine	F	1
El Hadi, Maysa	F	1
Houghton, Geoff and Kay	F	2
Hussein, Salima	MCCSS	1
Inqijati, Heidy (Shalana)	F	1
Klunder, Tricia	F & B	1
LeClair, Christine	B	1
Leung, Adena	F	1
Lobo, Melissa	H	1
McCloy, Susan and Harry	F	2
Mhada, Fatiha	F	1
Mutti, Nawin	B	1
Nait, Filomena	F & B	1
Romanov, Oksana	F	1
Seth, Gunjan	F	1
Shi, Hannah	F	1
Wilson, Jennifer	B	1
Zroback, Michael	F	1
TOTAL		28 + 12 staff = 40

Jennifer Wilson, Board Chair of Extend-A-Family took the chair, Cate Downey, Office Manager of Extend-A-Family acted as Secretary of the meeting. A quorum of the members of Extend-A-Family being present in person and notice of the meeting having been duly sent to all the directors, members and the auditors of Extend-A-Family, the meeting was declared by the Chair to be duly constituted.

1. Welcome

Jenn Wilson welcomed everyone to the Twenty-Third Annual General Meeting of the amalgamated Extend-A-Family. Extend-A-Family acknowledges the importance of recognizing the Indigenous peoples - the Anishinabewaki, Huron-Wendat & Haudenosaunee - who are the original caretakers of the land on which our organization is situated. We are grateful to have the opportunity to work in the community, on this territory.

We are mindful of broken agreements and the need to build meaningful relationships and strengthen ties with the communities missing at our table. We acknowledge that we are all treaty people and accept our responsibility to honour all our relations. We operate on the belief that everybody belongs, yet we know we still have much work to do. We commit to listen, learn and work toward justice and reconciliation.

The Program Supervisor from the Ministry of Community and Social Services, Salima Hussein is joining us this evening. Voting rules were explained.

2. Approval of Minutes, June 9, 2019.

It was moved by N. Mutti, seconded by T. Klunder, and carried that the minutes of the June 9, 2019 Annual General Meeting as presented be approved. There was one abstention.

3. Ratification of all acts and proceedings of the Directors and Officers for the term of 2019~2020.

It was moved by N. Mutti, seconded by F. Nait, and carried that all acts and proceedings of the Directors and Officers of the Extend-A-Family Board for the term of April 1, 2019 to March 31, 2020 were ratified. There was one abstention.

4. Report of Treasurer for the year ended March 31, 2020.

“Extend-A-Family Financial Statements year ended March 31, 2020” was audited by Pennylegion Chung Chartered Professional Accountants and presented by Treasurer, Mohamed Abu-Shaaban in Stephanie Chung’s stead to the members in attendance.

It was moved by L. Chung, seconded by N. Mutti, and unanimously carried that the Extend-A-Family Financial Statements year ended March 31, 2020 were approved.

5. Appointment of Auditor for 2020~2021

The Board recommends appointing Pennylegion Chung, Chartered Professional Accountants as Auditor for 2020~2021.

It was moved by N. Mutti, seconded by M. Abo-Shaaban, and unanimously carried that Pennylegion Chung, CPA be appointed auditor for the fiscal period of April 1, 2020 to March 31, 2021.

6. Nomination of Directors for 2020~2021

Mohamed Abu-Shaaban, Ling Chung, Chris LeClair, and Jennifer Wilson are continuing the second part of their two-year terms. Tricia Klunder, Nawin Mutti and Filomena Nait wish to stand for re-nomination to the Board. As there were no further nominations from the floor, the three aforementioned members are acclimated to the board.

It was moved by M. Abu-Shaaban, seconded by L. Chung, and unanimously carried that the nominees, Tricia Klunder, Nawin Mutti and Filomena Nait be acclimated to the Board of Directors of Extend-A-Family.

7. Board Report, Jennifer Wilson

Refer to the report, page 5, which was distributed to the members in attendance.

8. Program Report, Ruth Fernandes

Refer to the report, page 6, which was distributed to the members in attendance. Ruth added;

We are extremely grateful to each of our Board of Directors at Extend-A-Family. We would like to thank Elizabeth, our former Board Chair, for her support and expertise shared with Extend-A-Family. We thank MacKenzie our former Board Treasurer who served on the board for 5 years. We welcome Jenn our new Board Chair, who has been on the board for 7 years prior. We very much welcome her energy and knowledge shared with the board team. We welcome Mohamed who has recently joined Extend-A-Family as our treasurer. We also welcome Ling, who has been a long-time host with Extend-A-Family. We are grateful to Christine, Filomena, Tricia and Nawin who we are fortunate to have on our team of Board Directors; they each bring along a unique set of talents and strengths. Thank you to each one of you for your contribution of time, expertise, and dedication to Extend-A-Family!

9. Adjournment

It was moved by N. Mutti, seconded by T. Klunder, and unanimously carried that the Extend-A-Family Annual General Meeting was adjourned at 7:35pm

Board Report

Jennifer Wilson, Chair of the Board

Welcome to the 2021 Annual General Meeting of Extend-A-Family. This year marks our 45th year as an organization and we are happy that we can celebrate this proud moment with you today. We are grateful to our stakeholders – our families, children and youth, our funders, staff, board of directors, hosts and community members for their presence today and contribution to the work of building community. Extend-A-Family has continued the work of the vision and mission of building relationships for children and youth with developmental disabilities, in inclusive community.

With all the changes brought about by the pandemic over the past year, Extend-A-Family has steered through and continued to reach out to families in the best ways possible. The goals and mission of the organization have been held at the forefront with a view to building community virtually and where possible, in person.

It has no doubt been unprecedented times for all of us and through this time, the dedicated team of Staff at Extend-A-Family have adapted and explored new mechanisms to continue the work of reaching out to families and building community.

Extend-A-Family's team of staff are passionate about the work of inclusion. The Board of Directors have been engaged in the decisions of the organization. They comprise family members, hosts and community members and this brings a diverse contribution of ideas to the table. Both staff and board are rooted in values of community engagement, and this helps in carrying out the mission of Extend-A-Family.

Extend-A-Family's values of belonging and participation in community for everyone will continue to serve a meaningful and worthwhile purpose. Thank you again, to each of you for your presence today and for sharing in our values and mission.



Executive Director Report

Ruth Fernandes

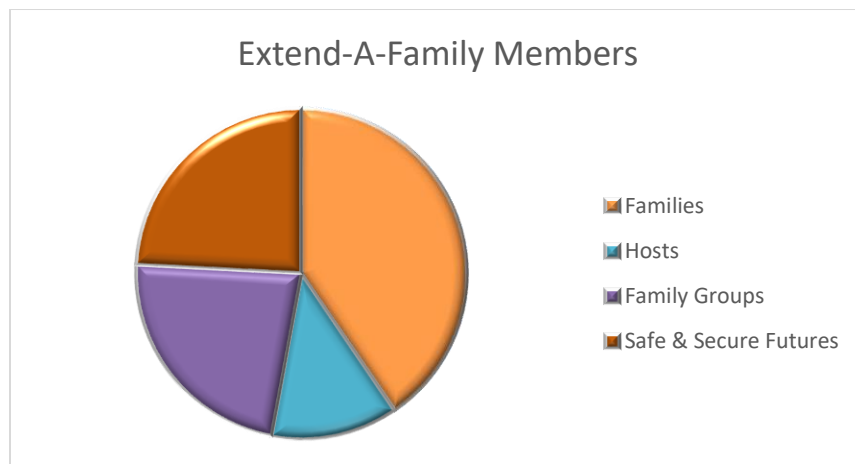
Welcome to the 24th Annual General Meeting of Extend-A-Family.

Thank you for taking the time to be present today; your presence supports the work of Extend-A-Family.

Extend-A-Family began in 1976 and so this year marks our 45th year as an organization. We are happy and proud to share that the mission of building relationships and participating in community has continued to be the vision and focus of our organization.

This past year has been different for all of us in so many ways due to the pandemic. Prior to the pandemic Extend-A-Family was already set up to work out of home offices as a result, we were able to continue our daily administrative functions. What has been missed greatly of course, has been the inability to meet people and engage in everyday community which is the heart of our work. However, like the rest of the world Extend-A-Family has had to quickly learn about the virtual ways in which to support families, connect our young people with others either in person or virtually, welcome hosts and creatively respond to connecting with community.

Staff have a passion for the work of inclusion and have worked diligently in supporting children and youth with developmental disabilities. We have been able to continue to support 159 families, 49 hosts and collaborate with 101 community organisations. Our mission of building relationships and connections has continued to provide the vision for our work.



The school experience at the Toronto District School Board and the Toronto Catholic District School Board has been ever changing this year, contributing to much uncertainty for families. In the face of these challenges and wherever possible, Staff have collaborated with families and school staff in promoting inclusion and the need for our children and youth to belong in their neighbourhood schools with the right supports in place.

While our regular in person Friendship Circle opportunities have not been possible to create due to physical distancing, Coordinators have collaborated with school staff and facilitated two virtual friendship circles.

The Inclusive Education Parent Network has forged forward in preparing parents with ideas, tools and learning opportunities to engage in inclusive education for their children. Through the Network, Staff have walked alongside parents in participating in a learning series called the What, Why and How of inclusive education. Genia Stephen, the host of The Good Things in Life has brought these progressive learning modules to families.

Extend-A-Family has continued to offer virtual Support Groups in the city. The parent groups, sibling group and dad's group have provided support to parents and caregivers through sharing of resources, networking and offering guidance and support.

The ACT (Acceptance and Commitment Therapy) group helps parents and caregivers to connect with things that are important in a loving and respectful way. ACT also offers mindfulness learning opportunities.

Extend-A-Family modified its presentation platform to virtual learning and has continued to offer a five-week workshop series on the topic of 'sexuality and healthy relationships.' These workshops are offered in the spring and fall. Youth participate along with a parent or close family member. The purpose of the series is to guide our young people in learning about the value of healthy relationships and staying safe.

The Safe and Secure Futures Networks (S&SF) are funded by the City of Toronto. The two parent groups have also met virtually over the past year. The S&SF Networks have guided families in planning for the future years with their loved ones. Families are guided in thinking about valued roles. A self-care component is offered to parents and caregivers, with the message that taking care of self is important when taking care of others.

As part of our training and learning for families and staff, Extend-A-Family has offered the following webinars virtually.

- In September and October 2020 John Lord offered a two-part learning series to families on the topic of Support Circles. We had 205 that participated which said a lot about our valuable presenter and about how much families desire to create a Support Circle for their loved one.
- The series on Support Circles led to a further interest in learning about facilitation of support circles. In February of 2021 Niki Stevenson, of the Facilitation Leadership Group, offered a two-part online series, Support Circles: Together is Better. Once again, 190 participated. The training provided families and staff the tools to develop support circles for family members.
- Since January 2020, Extend-A-Family has taken time and invested in an awareness and learning about racism. Staff went through a series Learning About Racism offered by the Canadian Race Relations Foundation. We had the opportunity to be led in a further learning experience by Dr. Christopher Taylor. The journey of learning and deciding how to incorporate in our daily engagement and decisions, is ongoing.

- In January 2021, Extend-A-Family offered a training opportunity “Inclusion is not Cancelled” for families and staff, hosted by Lisa Drennan from MERGE. She shared coping strategies to 38 registrants for all to stay connected while physically distancing.

All these training and learning opportunities strive to guide families, staff, and the community in embracing the value of inclusion in everyday moments to bring meaning to the lives of the children and youth we support.

The Ministry of Community and Social Services/Ministry of Children and Youth Services provided funding support whereby families worked along with Coordinators in creatively planning for their children’s’ in person or virtual participation and learning. Through this respite funding support, 40 families were able to not only get a break but also feel ensured that their children were engaged meaningfully in community, either virtually or in person.

In March of 2020 Extend-A-Family hosted Celebrations Through Journeys. This was a virtual coming together of 48 families, hosts, and community members. The purpose of this gathering was to share stories about the value of developing meaningful roles and building relationships. People took courage to share their journey and to show how everyone benefits when community comes together.

Extend-A-Family would like to share our appreciation to Matthew Lee, our Program Supervisor from the Ministry of Children and Youth Services, Ontario. Matthew has taken the time to get to know about Extend-A-Family. He has shown an interest in our organization by attending the learning opportunities offered over the year. Matthew has provided guidance to the organization during pivotal times. We are grateful to Matthew.

A word of appreciation to members of our Staff at Extend-A-Family. Cate, our Office Manager, is extremely diligent and helps keep things very organized at Extend-A-Family. Our Coordinators have worked together as a team and have been creative in shifting to virtual operations while supporting families where they are at. Our Coordinators are Alyssa, Anne, Jessica, Kim, Kristen, Marissa, Michelle, Nusrat, Rachael and Salvatore.

We want to acknowledge Ahmad who has recently left Extend-A-Family. Ahmad was well liked by the families he supported as well as our Staff. He will be missed. We wish him well in his new career.

We are especially grateful to our families; our children and youth who remind us of the need to belong, the value of building relationships and the importance of community. For true inclusion to happen, it is everyone’s responsibility to create a welcoming presence in schools, neighborhoods, and community. The pandemic has taught us that when we take care of the most vulnerable, we take care of everyone.

We welcome the commitment of our hosts. We appreciate the partnership with school representatives and community members through the year.

We are grateful to Chet, our Information and Technology Consultant, who provides ongoing IT support to Extend-A-Family through all the virtual changes.

We are very thankful to Stephanie Chung our Auditor and Chartered Professional Accountant from Pennylegion Chung. Stephanie has been auditor with Extend-A-Family for several years and provides prudent guidance to our Board and Staff.

Before closing I would like to take a moment and honour in a special way, the Houghton family: that is, Cate, our Office Manager, her parents Kay and Geoff Houghton and their son, Micheal. The Houghton family is a founding family of Extend-A-Family. We are extremely fortunate that we are able to celebrate this 45th anniversary of Extend-A-Family knowing that the Houghton family is still with us. Sadly, Micheal passed away just over two months ago. We acknowledge that this must be an extremely difficult time for the family. The Houghton family has, over the years embraced the vision of inclusion and community engagement by the support they provided to Micheal and others. We would like to remember Micheal for the happy person that he was. Micheal had a great sense of humour. He was resilient during times of ill health. We want to remember Micheal as someone who despite the challenges he encountered, always faced adversity with a brave heart and with courage!

And finally, we are extremely grateful to each of our Board of Directors at Extend-A-Family. Jennifer, our Board Chair, has provided astute direction to the board and the organization. We thank our Vice Chair Filomena, Secretary Christine, Treasurer Mohamed, Directors Tricia and Nawin. Tricia will be leaving the board following our AGM. While we are sad to see Tricia go, we truly appreciate her contribution to the board since 2017. Ling is taking a one-year leave of absence. We have a very committed and dedicated team of directors who willingly offer their time and knowledge to the organization and for that, we are very grateful.



EXTEND-A-FAMILY

FINANCIAL STATEMENTS

MARCH 31, 2021

INDEPENDENT AUDITOR'S REPORT

To the Members of Extend-A-Family,

Opinion

We have audited the financial statements of Extend-A-Family (the organization), which comprise the statement of financial position as at March 31, 2021, and the statements of operations and 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 Extend-A-Family as at March 31, 2021 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.

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 organization 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.

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 organization'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 organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization'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.

INDEPENDENT AUDITOR'S REPORT (continued)

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 organization'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 cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw your attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures 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 organization 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.



Chartered Professional Accountants
Licensed Public Accountants

May 12, 2021
Toronto, Ontario

Pennylegion | Chung LLP

EXTEND-A-FAMILY

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2021

	2021	2020
ASSETS		
Current assets		
Cash (note 6)	\$ 110,777	\$ 121,871
Guaranteed investment certificate (note 3)	100,000	100,000
Accounts receivable	14,343	7,028
Prepaid expenses	<u>15,059</u>	<u>2,378</u>
	<u>\$ 240,179</u>	<u>\$ 231,275</u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued liabilities	\$ 13,102	\$ 10,301
Deferred contributions (note 4)	<u>36,020</u>	<u>32,485</u>
	<u>49,122</u>	<u>42,786</u>
Net assets		
Internally restricted (note 6)	33,553	33,553
Unrestricted	<u>157,504</u>	<u>154,936</u>
	<u>191,057</u>	<u>188,489</u>
	<u>\$ 240,179</u>	<u>\$ 231,275</u>

Approved on behalf of the Board:


_____, Director


_____, Director

see accompanying notes

EXTEND-A-FAMILY

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31, 2021

			2021	2020
	General Programs (See Schedule)	Other Programs	Total	Total
REVENUE				
Government grants (note 5)	\$ 789,111	\$ 22,014	\$ 791,125	\$ 798,443
Fundraising, interest and other	<u>-</u>	<u>2,568</u>	<u>2,568</u>	<u>3,318</u>
	<u>789,111</u>	<u>24,582</u>	<u>793,693</u>	<u>801,761</u>
EXPENSES				
Salaries and benefits	640,128	8,388	648,516	653,839
Purchased services	28,000	4,388	32,388	32,321
Administration	31,155	-	31,155	23,521
Occupancy	23,815	4,800	28,615	30,258
IT maintenance and support	20,667	-	20,667	13,732
Programs	11,791	4,438	16,229	48,842
Communications	<u>13,555</u>	<u>-</u>	<u>13,555</u>	<u>9,871</u>
	<u>789,111</u>	<u>22,014</u>	<u>791,125</u>	<u>812,384</u>
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	<u>\$ -</u>	<u>\$ 2,568</u>	2,568	(10,623)
Net assets, beginning of year			<u>188,489</u>	<u>199,112</u>
NET ASSETS, END OF YEAR			<u>\$ 191,057</u>	<u>\$ 188,489</u>

see accompanying notes

EXTEND-A-FAMILY

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2021

	2021	2020
OPERATING ACTIVITIES		
Excess of revenue over expenses for the year	\$ 2,568	\$ (10,623)
Net change in non-cash working capital items (see below)	<u>(13,662)</u>	<u>30,590</u>
NET INCREASE (DECREASE) IN CASH FOR THE YEAR	(11,094)	19,967
Cash, beginning of year	<u>121,871</u>	<u>101,904</u>
CASH, END OF YEAR	<u>\$ 110,777</u>	<u>\$ 121,871</u>

Net change in non-cash working capital items:

Decrease (increase) in current assets-		
Accounts receivable	\$ (7,317)	\$ 52
Prepaid expenses	(12,681)	2,796
Increase (decrease) in current liabilities-		
Accounts payable and accrued liabilities	2,801	1,820
Deferred contributions	<u>3,535</u>	<u>25,922</u>
	<u>\$ (13,662)</u>	<u>\$ 30,590</u>

see accompanying notes

EXTEND-A-FAMILY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2021

Extend-A-Family (the organization) is incorporated in the province of Ontario without share capital. The organization is exempt from income tax in Canada as a registered charitable organization under the Income Tax Act (Canada).

Extend-A-Family carries out programs to further the social development of individuals with disabilities, to foster a greater community awareness of their needs, to facilitate new experiences in a home and a community environment of such persons and to develop networks between families dealing with similar issues.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations. Outlined below are those policies considered particularly significant:

Revenue recognition

The principal sources of revenue and recognition of these revenues for financial statement purposes are as follows:

- i) The organization follows the deferral method of revenue recognition for contributions, which include government grants. Contributions related to current expenses are recognized as revenue in the current year. Contributions received in the year for expenses to be incurred in the following fiscal year are recorded as deferred contributions. Contributions related to the purchase of capital assets are recorded as revenue in the same period the related assets are charged to operations.
- ii) Donated materials and services which are normally purchased by the organization are not recorded in the accounts.
- iii) Fundraising and donation revenue is recorded when funds are received.
- iv) Workshop and other fee revenue is recognized in the period in which the services are provided.
- v) Interest income is recognized as revenue when earned.

Basis of presentation

Revenue and expenses recorded under general programs relate to activities funded by the Ontario Ministry of Children, Community and Social Services (MCCSS).

Revenue and expenses recorded under other programs relate to all other sources of funding.

2. FINANCIAL INSTRUMENTS

The organization's financial instruments, which include cash, a guaranteed investment certificate, accounts receivable and accounts payable and accrued liabilities, are initially recorded at fair value. The guaranteed investment certificate is subsequently recorded at cost plus accrued interest. All other financial instruments are subsequently measured at amortized cost, net of any provisions for impairment in value.

3. GUARANTEED INVESTMENT CERTIFICATE

The guaranteed investment certificate is issued by a major Canadian chartered bank, bears interest at 0.50% and matures in April 2021.

EXTEND-A-FAMILY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2021

4. DEFERRED CONTRIBUTIONS

Deferred contributions is as follows:

	2021	2020
Ontario Ministry of Children, Community and Social Services	\$ 32,449	\$ 22,250
City of Toronto	<u>3,571</u>	<u>10,235</u>
	<u>\$ 36,020</u>	<u>\$ 32,485</u>

Continuity of deferred contributions for the year is as follows:

	2021	2020
Deferred contributions, beginning of year	\$ 32,485	\$ 6,563
Add cash received from government grants	794,660	824,365
Less government grant revenue recognized (note 5)	<u>(791,125)</u>	<u>(798,443)</u>
Deferred contributions, end of year	<u>\$ 36,020</u>	<u>\$ 32,485</u>

5. GOVERNMENT GRANTS

Government grant revenue recognized in the year was as follows:

	2021	2020
General programs		
Ontario Ministry of Children, Community and Social Services		
Core funding	\$ 741,111	\$ 729,756
Respite	<u>28,000</u>	<u>27,300</u>
	<u>769,111</u>	<u>757,056</u>
Other programs		
City of Toronto - Safe and Secure Futures	22,014	31,628
Employment and Social Development Canada (summer students)	<u>-</u>	<u>9,759</u>
	<u>22,014</u>	<u>41,387</u>
	<u>\$ 791,125</u>	<u>\$ 798,443</u>

The organization acts as a financial intermediary between third-party service agencies who provide fee for service programs to Extend-A-Family clients and RespiteServices.com, a Province of Ontario transfer payment agency, who provides funding for respite services. Under this arrangement, the organization transfers amounts received from RespiteServices.com to third party respite service providers. Extend-A-Family does not receive an administrative fee for this service. For the year ended March 31, 2021, the organization received \$23,237 from RespiteServices.com and paid the same amount to third party service providers (\$5,175 received and paid in the year ended March 31, 2020). Amounts received and paid in respect of this arrangement are not recorded in these financial statements.

EXTEND-A-FAMILY

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2021

6. INTERNALLY RESTRICTED NET ASSETS

As at March 31, 2021, net assets of \$33,553 were internally restricted for the following activities: support circles, parent groups, respite, one-on-one support at camps, community group connections, core host/host family matching, friendship circles in schools and safe and secure futures projects (\$33,553 as at March 31, 2020). These net assets represent funds earned through fundraising from Nevada break-open lottery tickets through the City of Toronto. During the year, the organization did not transfer any funds to or from internally restricted net assets to fund eligible expenses incurred in the year (2019 - transferred \$6,101 from internally restricted net assets to unrestricted net assets).

7. LEASE COMMITMENT

The organization rents office space under a lease agreement which expires on August 31, 2022. Minimum annual payments until the lease expires are as follows:

2022	\$	28,536
2023		11,890

EXTEND-A-FAMILY

SCHEDULE OF MCCSS REVENUE AND EXPENSES BY PROGRAM

FOR THE YEAR ENDED MARCH 31, 2021

	Core	Respite	Total
REVENUE			
Government grants (note 5)	\$ 741,111	\$ 28,000	\$ 769,111
EXPENSES			
Salaries and benefits	640,128	-	640,128
Purchased services	-	28,000	28,000
Rent	23,736	-	23,736
IT maintenance and support	20,667	-	20,667
Communications	13,555	-	13,555
Insurance	11,625	-	11,625
Professional fees	11,146	-	11,146
Advertising	5,659	-	5,659
Administration	4,219	-	4,219
Equipment purchases	3,997	-	3,997
Program	3,612	-	3,612
Staff training	1,689	-	1,689
Travel	830	-	830
Office supplies	169	-	169
Maintenance	79	-	79
	<u>741,111</u>	<u>28,000</u>	<u>769,111</u>
EXCESS OF REVENUE OVER EXPENSES FROM MCCSS PROGRAMS FOR THE YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>