

Compiled Financial Information

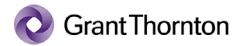
Greater Trail Hospice Society

December 31, 2022

Contents

Page

Compilation Engagement Report	1
Statement of Financial Position	2
Statements of Operations and Changes in Fund Balances	3
Note to the Compiled Financial Information	4



Grant Thornton LLP 1440 Bay Ave Trail, BC V1R 4B1

T +1 250 368 6445 F +1 250 368 8488 www.GrantThornton.ca

Compilation Engagement Report

To the Management of Greater Trail Hospice Society

On the basis of information provided by management, we have compiled the statement of financial position of Greater Trail Hospice Society as at December 31, 2022, the statements of operations and changes in fund balances for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Grant Thornton LLP

Trail, Canada April 10, 2023

Chartered Professional Accountants

GREATER TRAIL HOSPICE SOCIETY

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2022

		Trail Hospice Fund		Navcare Fund		Total 2022		Total 2021	
CURRENT ASSETS									
Cash Accounts receivable	\$	112,519 6,504	\$	71,634 13,079	\$	184,153 19,583	\$	75,311 5,122	
		119,023		84,713		203,736		80,433	
TANGIBLE CAPITAL ASSETS									
Furniture and fixtures		5,024		-		5,024		5,461	
	\$	124,047	\$	84,713	\$	208,760	\$	85,894	
CURRENT LIABILITIES									
Accounts payable Deferred revenue	\$	6,248 10,152	\$	7,045 77,605	\$	13,293 87,757	\$	6,097 8,111	
		16,400		84,650		101,050		14,208	
FUND BALANCES									
Invested in tangible capital assets Unrestricted		5,024 102,623		- 63		5,024 102,686		5,461 66,225	
		107,647		63		107,710		71,686	
	\$	124,047	\$	84,713	\$	208,760	\$	85,894	

APPROVED ON BEHALF OF THE BOARD:

Director

E. Clibson Director

SEE ACCOMPANYING NOTES

GREATER TRAIL HOSPICE SOCIETY

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED DECEMBER 31, 2022

	Trail Hospice Fund		Navcare Fund		Total 2022	Total 2021		
REVENUE								
Grants	\$	34,432	\$	46,227	\$ 80,659	\$	20,206	
Donations		43,186		-	43,186		24,795	
Interior Health Authority contract		23,314		-	23,314		21,881	
Fund raising		16,534		-	16,534		8,284	
Nav Care Contract		12,100		-	12,100		15,750	
100 People Who Care		8,015		-	8,015		14,258	
Sponsorship		1,000		-	1,000		-	
Fees		900		-	900		180	
In memoriam donations		660		-	660		1,195	
Workshop revenue		300		-	300		200	
Memberships		260		-	260		360	
· ·		140,701		46,227	186,928		107,109	
		140,701		40,227	100,320		107,103	
XPENSES								
Accounting		1,076		1,393	2,469		743	
Advertising		3,718		2,342	6,060		1,288	
Amortization		437		-	437		919	
Bank charges		1,119		96	1,215		1,347	
Community awareness and training		4,806		-	4,806		153	
Dues and fees		253		-	253		647	
Fundraising		452		-	452		339	
Grief program		5,930		-	5,930		5,703	
Insurance		765		-	765		-	
Office		5,125		-	5,125		5,663	
Rent		1,735		-	1,735		1,965	
Salaries and wages		69,163		35,263	104,426		58,211	
Technology		-		1,253	1,253		-	
Telephone		-		700	700		-	
Training		10,046		2,960	13,006		13,729	
Travel		115		2,157	2,272		44	
		104,740		46,164	150,904		90,751	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES		35,961		63	36,024		16,358	
UND BALANCES, BEGINNING OF YEAR		71,686		_	71,686		55,328	
UND BALANCES, END OF YEAR	\$	107,647	\$	63	\$ 107,710	\$	71,686	

GREATER TRAIL HOSPICE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2022

PURPOSE OF THE ORGANIZATION

Greater Trail Hospice Society is an organization which provides services to support palliative patients and their families. It was incorporated under the Societies Act of British Columbia as a not-for-profit organization and is a registered charity under Section 149(1) of the Income Tax Act.

1. BASIS OF ACCOUNTING

The preparation of the statement of financial position of the Greater Trail Hospice Society as at December 31, 2022 and the statement of operatiosn and changes in fund balances for the year then ended is on the cash basis of accounting with the addition of the following:

- accounts receivable are accrued as at the reporting date.
- equipment is recorded at historical cost and is amortized over its useful life.
- accounts payable and accrued liabilities are accrued as at the reporting date.

- unrestricted contributions are recognized as revenue when received. Contributions that are restricted by third parties are recognized as revenue when the related expenses have been incurred. Where the related expenses have not been incurred, restricted contributions are recorded as deferred revenue.