

Application: SPONS-0000000020

Sheila Moerkoert - sheilamoerkoert@gpfriendship.com
Sponsorship Application

Summary

ID: SPONS-0000000020
Status: Event Budget Required
Labels: Sponsorship

Eligibility Form

Completed - Feb 27 2025

Eligibility Form

Are you applying on behalf of a non-profit organization?

Yes

If yes, please specify the Act you are registered under:

Canadian Corporations Act (non-profit sector)

Sponsorship Application Form

Completed - Feb 27 2025

Sponsorship Application Form

If you are wanting to apply for an **In-Kind Donation for your event as well as sponsorship, please complete the In-Kind Donation application form.*

Please refer to the following Greenview policies for additional information:

- [Greenview Sponsorship Policy 8012](#)
- [Greenview Support Recognition Policy 8000](#)

Organization Information

Name of Organization	Grande Prairie Friendship Centre
Mailing Address	10507 98 Avenue
Town/City	Grande Prairie
Postal Code	T8V 4L1
Province	Alberta
Contact Name	Sheila Moerkoert
Position of Contact Person	Communication Coordinator
Email	sheilamoerkoert@gpfriedndship.com
Phone Number	7805325722
Briefly Describe your organization	he Grande Prairie Friendship Centre was founded in 1965 to administer and implement programs to meet the needs of Indigenous people migrating to or living in cities while bridging the cultural gap between the Indigenous and non-Indigenous communities.

This is the act you are registered under.

Please verify:

Canadian Corporations Act (non-profit sector)

Registration No.

107443285RR001

Type of sponsorship request

Responses Selected:

Event
Other, please specify...: Grande Gathering Gala

Name of Event

Grande Gathering Gala

Total Amount Requested

5000

Date of Event

Apr 12 2025

Location of Event

Bonettes Centre, Grande Prairie

Please indicate the intended purpose and direct goals of the event.

<p>The Grande Gathering Gala will be an unforgettable evening showcasing Indigenous entertainers, a delectable three-course dinner, and a night filled with dancing, live and silent auctions—all in support of your local Grande Prairie Friendship Centre. Join us as we come together to celebrate community, culture, and connection.</p>

How many people will benefit from the planned event?

5000 +

Please describe how the event will benefit the community and the residents of Greenview.

The support we receive at the Grande Gathering Gala allows the GPFC to deliver over 110,000 meals to the community and over 700,00 points of service per year. These services include housing and homelessness support, health and wellness programming, family and elder supports, youth programming, outreach and crisis supports, cultural preservation and food security. Your continued support means we can maintain and expand these critical programs that positively impact the lives of thousands in our community.

By sponsoring this year's gala, you are directly contributing to essential services that foster reconciliation, promote cultural exchange, and uplift those in need. Together, we are bridging the gap between Indigenous and non-Indigenous communities, making Grande Prairie stronger and more inclusive.

Has Greenview provided a sponsorship to your organization within the last 2 years?

No

Have you applied for sponsorship from sources other than the MD of Greenview?

Yes

List the sponsor, purpose and amount

	Sponsor Name	Purpose	Amount
1	Emailed document	Emailed document	5000
2			
3			
4			
5			

Have you performed any fundraising projects?

No

Please provide any additional information that will assist to support a funding decision.

The 4th annual Grande Gathering Gala will be held on April 12, 2025.
Join us in celebrating 60 years of fostering community and bridging cultural gaps.
We are excited to bring our community together again to help raise funds for the Grande Prairie Friendship Centre and to celebrate Indigenous culture and strength.

If awarded a sponsorship, please list how you plan to recognize the MD of Greenview.

i.e. Social Media, Posters, Signs, Website

1 table of 8 to the Gala Evening
Sponsor mentioned by Emceer
Sponsor recognition on social media leading up to event
Sponsor logo on large screens at the event
Sponsor logo in program

Greenview Logo Permission Requirements

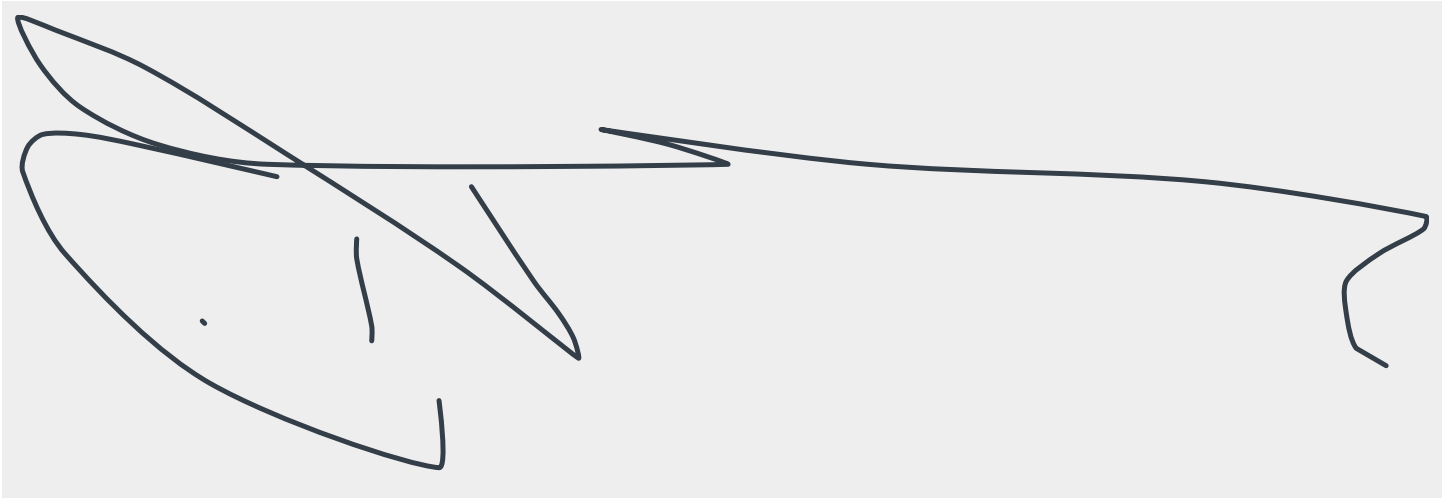
Please contact the Communications Department at communications@mdgreenview.ab.ca for all use of Greenview Logos as well as advertising, signs and imaging which require authorization by Greenview communications team.

FOIP Disclosure

Any personal information that the Municipal District of Greenview may collect on this form is in compliance with Section 33(a) and 39(1)(a)(b)(c) of the Freedom of Information and Protection of Privacy Act. The information collected is required for the purpose of carrying out an operating program or activity of the Municipality, in particular for the purpose of the Community Impact Grant. If you have any questions about the collection please contact the Freedom of Information and Protection of Privacy Coordinator at 780.524.7600.

By signing and typing your name below the signature line below you are confirming you have provided the required information for the grant application.

Please use your mouse to sign

A handwritten signature in black ink on a light gray background. The signature is stylized, starting with a large loop on the left, followed by a horizontal line, and ending with a long, sweeping stroke that curves upwards and to the right.

Name:

Sheila Moerkoert

Date

Feb 27 2025

Upload past financial statements

Completed - Mar 5 2025

If you do not have a financial statement to upload, please complete the "Profit Loss Statement" and "Balance Sheet" form templates provided.

[Audit 23-24](#)

Filename: Audit_23-24.pdf Size: 2.7 MB

Budget for current event

Incomplete

Any supporting documents, ie. Quotes, etc.

Incomplete

GRANDE PRAIRIE FRIENDSHIP CENTRE
Financial Statements
Year Ended March 31, 2024

GRANDE PRAIRIE FRIENDSHIP CENTRE

Index to Financial Statements

Year Ended March 31, 2024

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Operations	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 14
Alberta Indigenous Relations (AIR) - AIR Grant <i>(Schedule 1)</i>	15
Urban Programming for Indigenous Peoples - Organizational Capacity Stream (UPIP-OCS) <i>(Schedule 2)</i>	16
Health Canada - (Babies Best Start - Community Action Program for Children) <i>(Schedule 3)</i>	17
Health Canada (Babies Best Start - Canada Prenatal Nutrition Program) <i>(Schedule 4)</i>	18
Reaching Home - Housing Loss Prevention & Indigenous Supports <i>(Schedule 5)</i>	19 - 20
Alberta Health Services - One Window Resource (O.W.R.C.) <i>(Schedule 6)</i>	21
Alberta Indigenous Relations - MMIWG - Walking with Our Sisters <i>(Schedule 7)</i>	22
Indigenous Community Support Fund (ICSF-COVID19) <i>(Schedule 8)</i>	23
Aboriginal Head Start in Urban and Northern Communities <i>(Schedule 9)</i>	24
Northern Indigenous Health Alliance (NIHA) <i>(Schedule 10)</i>	25
Urban Programming for Indigenous Peoples - Program & Services Stream (UPIP-PSS) <i>(Schedule 11)</i>	26
Alberta Education - Weaving Wicihitowin for Learning <i>(Schedule 12)</i>	27
Employment and Social Development Canada - Student Support Learning Program (ESD-SSLP) <i>(Schedule 13)</i>	28
Indigenous Services Canada - Indigenous Community Support Fund - Mental Health - ICSF-Mental Health <i>(Schedule 14)</i>	29

(continues)

GRANDE PRAIRIE FRIENDSHIP CENTRE

Index to Financial Statements *(continued)*

Year Ended March 31, 2024

	Page
Housing and Diversity and Inclusion - Peyakoskan <i>(Schedule 15)</i>	30
Mikis Art Shoppe <i>(Schedule 16)</i>	31
Elders Conference <i>(Schedule 17)</i>	32



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Grande Prairie Friendship Centre

Qualified Opinion

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

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at March 31, 2024, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO)

Basis for Qualified Opinion

In common with many not-for-profit organizations, the organization derives revenue from donations and fundraising activities 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 the organization. Therefore, we were not able to determine whether any adjustments might be necessary to donation or fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended March 31, 2024, current assets and net assets as at March 31, 2024. Our audit opinion on the financial statements for the year ended March 31, 2023 was modified accordingly because of the possible effects of this limitation of scope.

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 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 qualified audit 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 ASNPO, 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.

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Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the 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 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.

Myriad Group

Myriad Group Chartered Professional Accountants

Grande Prairie, Alberta
September 5, 2024



GRANDE PRAIRIE FRIENDSHIP CENTRE

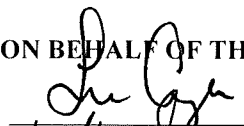
Statement of Financial Position

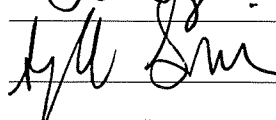
March 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash (Note 3)	\$ 1,358,638	\$ 776,122
Accounts receivable (Note 5)	394,666	259,182
Goods and services tax recoverable	10,868	9,495
Prepaid expenses	58,051	57,634
	<u>1,822,223</u>	<u>1,102,433</u>
LONG TERM INVESTMENTS (Note 6)	26,106	25,859
PROPERTY, PLANT AND EQUIPMENT (Note 7)	<u>1,017,303</u>	<u>1,017,409</u>
	<u>\$ 2,865,632</u>	<u>\$ 2,145,701</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities (Note 8)	\$ 129,014	\$ 96,941
Deferred contributions (Note 9)	<u>1,093,221</u>	<u>634,132</u>
	1,222,235	731,073
DEFERRED CONTRIBUTIONS RELATED TO TANGIBLE CAPITAL (Note 10)	<u>318,284</u>	<u>300,682</u>
	<u>1,540,519</u>	<u>1,031,755</u>
NET ASSETS		
UNRESTRICTED	626,093	397,218
INVESTMENT IN TANGIBLE CAPITAL ASSETS	<u>699,020</u>	<u>716,728</u>
	<u>1,325,113</u>	<u>1,113,946</u>
	<u>\$ 2,865,632</u>	<u>\$ 2,145,701</u>

LEASE COMMITMENTS (Note 11)

ON BEHALF OF THE BOARD

 Director

 Director

See notes to financial statements

GRANDE PRAIRIE FRIENDSHIP CENTRE

Statement of Operations Year Ended March 31, 2024

	2024	2023 <i>Restated</i>
REVENUES		
Grant revenue		
Public Health Agency of Canada	\$ 1,107,431	\$ 1,162,318
Alberta Native Friendship Centres Association	569,312	689,975
City of Grande Prairie	746,315	668,743
Alberta Health Services	283,468	129,639
Province of Alberta	-	176,728
Government of Canada	119,351	44,285
Child and Family Services	-	23,845
National Association of Friendship Centres	113,643	15,933
Other grant revenues	291,078	166,292
Other revenue		
Rent revenue	10,149	7,308
Charitable gaming	6,081	11,744
Donations	380,651	296,135
Fundraising	268,551	157,489
Other revenues	140,906	122,475
Spirit Seekers	380	8,495
Amortization of deferred contributions related to tangible capital assets	39,674	44,611
	<u>4,076,990</u>	<u>3,726,015</u>
EXPENSES		
Advertising and promotion	39,098	9,499
Amortization	71,408	78,797
Equipment rentals	10,847	20,383
Food Supplies	306,115	286,043
General and administrative	301,593	253,361
Insurance	41,350	28,272
Other expenses	38,096	6,854
Professional fees	33,765	32,828
Rental	17,903	2,936
Repairs and maintenance	65,599	74,677
Salaries and wages	2,086,825	2,007,640
Special Events	47,228	16,825
Supplies	632,402	632,612
Telecommunications	19,354	21,842
Training	65,726	35,602
Utilities	89,226	72,962
	<u>3,866,535</u>	<u>3,581,133</u>
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	<u>210,455</u>	<u>144,882</u>
OTHER INCOME		
Dividend income	70	1,039
Interest from other sources	642	5
	<u>712</u>	<u>1,044</u>
EXCESS OF REVENUES OVER EXPENSES	<u><u>\$ 211,167</u></u>	<u><u>\$ 145,926</u></u>

See notes to financial statements

GRANDE PRAIRIE FRIENDSHIP CENTRE

Statement of Changes in Net Assets

Year Ended March 31, 2024

	Unrestricted		Investment in Tangible Capital Assets		2024		2023	
NET ASSETS - BEGINNING OF YEAR	\$	397,218	\$	716,728	\$	1,113,946	\$	968,020
EXCESS OF REVENUES OVER EXPENSES		211,167		-		211,167		145,926
Acquisition of capital assets		(71,302)		71,302		-		-
Amortization of capital assets		71,408		(71,408)		-		-
Deferred capital grant received		57,276		(57,276)		-		-
Amortization of deferred capital grants		(39,674)		39,674		-		-
NET ASSETS - END OF YEAR	\$	626,093	\$	699,020	\$	1,325,113	\$	1,113,946

See notes to financial statements

GRANDE PRAIRIE FRIENDSHIP CENTRE**Statement of Cash Flows
Year Ended March 31, 2024**

	2024	2023
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 211,167	\$ 145,926
Items not affecting cash:		
Amortization of property, plant and equipment	71,408	78,797
Amortization of deferred contributions related to tangible capital assets	(39,674)	(44,611)
	<u>242,901</u>	<u>180,112</u>
Changes in non-cash working capital:		
Accounts payable and accrued liabilities	32,073	(8,023)
Deferred contributions	459,089	40,507
Prepaid expenses	(417)	(30,159)
Goods and services tax payable	(1,373)	1,408
Accounts receivable	(135,484)	(32,292)
	<u>353,888</u>	<u>(28,559)</u>
Cash flow from operating activities	<u>596,789</u>	<u>151,553</u>
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(71,302)	(12,378)
Long term investments	(247)	(16,985)
Cash flow used by investing activities	<u>(71,549)</u>	<u>(29,363)</u>
FINANCING ACTIVITY		
Contributions received for purchase of tangible capital assets	<u>57,276</u>	<u>-</u>
INCREASE IN CASH FLOW	<u>582,516</u>	<u>122,190</u>
Cash - beginning of year	<u>776,122</u>	<u>653,932</u>
CASH - END OF YEAR	<u>\$ 1,358,638</u>	<u>\$ 776,122</u>

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

1. INCORPORATION AND NATURE OF THE ORGANIZATION

Grande Prairie Friendship Centre (the "organization") was incorporated under the Canada Society Act of Alberta as a not-for-profit organization. As a registered charity the organization is exempt from the payment of income tax under Subsection 149(1) of the Income Tax Act. In order to maintain status as a registered charity under the Act, the organization must meet certain requirements within the Act. In the opinion of management these requirements have been met.

The organization operates to provide services and delivery of programs to meet the needs of Indigenous people experiencing barriers in their community, working with partner and community agencies the organization provides leadership and opportunities to improve the well-being and self-reliance of urban indigenous people.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFP) and, in management's opinion, with consideration of materiality and within the framework of the following accounting policies:

Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are short-term investments, the carrying amounts approximate fair value because they have maturities at the date of purchase of less than ninety days. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization. Purchased capital assets are recorded at cost. Contributed tangible capital assets are recorded at fair value at the date of contribution if fair value can be reasonably determined. Tangible capital assets are amortized over their estimated useful lives at the following rates and methods:

Buildings	3%	declining balance method
Automotive	30%	declining balance method
Computer equipment	30%	declining balance method
Computer software	100%	declining balance method
Furniture and fixtures	20%	declining balance method
Artwork	20%	declining balance method
Fencing	10%	declining balance method
Land improvements	8%	declining balance method
Leasehold improvements	20%	straight-line method

The organization regularly reviews its tangible capital assets to eliminate obsolete items, at which time the cost and the related accumulated amortization are removed from the accounts and any resulting gain or loss on disposal is reflected in income. No amortization is recorded in the year of disposition.

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

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GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Impairment of long lived assets

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

The organization tests for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. Impairment losses are recognized when undiscounted future cash flows from its use and disposal are less than the asset's carrying amount. Impairment is measured as the amount by which the asset's carrying value exceeds its fair value.

Net assets

- a) Net assets invested in property and equipment represents the organization's net investment in property and equipment which is comprised of the unamortized amount of property and equipment purchased with restricted funds.
- b) Internally restricted net assets are funds which have been designated for a specific purpose by the organization's Board of Directors.
- c) 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.

Revenue recognition

Grande Prairie Friendship Centre 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. Donations and other revenue are recognized when earned.

Contributions related to tangible capital assets are deferred and recognized as revenue on the same basis as the amortization of the related capital assets.

Program administration, revenues and expenses

The Organization charges its programs for rent, utilities and administrative support where such charges are specifically provided for in the program funding agreements. These internal charges are recorded as revenue in the operating and special program funds, and as expenses in the individual program statements, but are eliminated in the statement of revenues and expenses.

Cost recoveries

Salaries and wages are presented net of cost recoveries on the Statement of Operations. Cost recoveries relate to the reimbursement of a portion of the program coordinator salary and two cooks wages in operating the community kitchen, which are recoverable under the partnership agreement with the Salvation Army.

Contributed materials and 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)

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Significant estimates used in the preparation of the financial statements include the estimated useful life of tangible capital assets, amortization of deferred contributions related to tangible capital assets and the allocation of expenses to the programs. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Financial instruments

Measurement of Financial Instruments

Financial instruments are financial assets or financial liabilities of the Charity where, in general, the Centre has the right to receive cash or another financial asset from another party or the Centre has the obligation to pay another party cash or other financial assets.

The Organization recognizes a financial instrument when it becomes party to the contractual provisions of the financial instrument. The company initially records financial instruments at their fair value except for related party transactions which are recorded at the exchange amount.

In subsequent periods, financial instruments are measured at amortized cost.

Impairment

Financial assets measured at cost or amortized cost are tested for impairment, at the end of each year, to determine whether there are indicators that the asset may be impaired. The amount of the write-down, if any, is recognized in operations. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account. the reversal may be recorded provided it is no greater than the amount that had been previously reported as a reduction in the asset and it does not exceed original cost. The amount of the reversal is recognized in operations.

3. CASH AND CASH EQUIVALENT

	2024	2023
Cash in banks	\$ 1,356,738	\$ 774,222
Cash on hand	1,900	1,900
	<u>\$ 1,358,638</u>	<u>\$ 776,122</u>

Cash includes amounts of \$51,861 (2023 - \$40,652) and \$17,226 (2023 - \$18,723) which are restricted for the Casino and Native Friendship Foundation Trust Bursary program respectively. However, they have been included as cash since it will be used for current purposes.

4. BANK INDEBTEDNESS

The organization has \$75,000 revolving line of credit of which \$nil was used as at March 31, 2024 (2023 - \$nil). Bank advances on the credit line are payable on demand and bears interest 3.00% over prime. The credit line is secured by the assignment of accounts receivable of the Centre.

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

5. ACCOUNTS RECEIVABLE

	2024	2023
Administration and program funding	\$ 289,653	\$ 149,091
Contributions receivable	105,013	110,091
	<u>\$ 394,666</u>	<u>\$ 259,182</u>

6. LONG TERM INVESTMENTS

	2024	2023
New Horizon Co-Operative Limited - equity membership	\$ 9,896	\$ 9,859
Guaranteed Investment Certificate (GIC), non-redeemable bearing interest at 4.41% maturing January 22, 2026.	16,210	16,000
	<u>\$ 26,106</u>	<u>\$ 25,859</u>

7. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Land	\$ 71,495	\$ -	\$ 71,495	\$ 71,495
Land improvements	33,698	3,515	30,183	8,291
Buildings	1,783,125	1,028,447	754,678	778,018
Automotive	204,411	155,654	48,757	69,653
Furniture and fixtures	340,819	242,626	98,193	70,720
Computer equipment	100,218	89,810	10,408	14,869
Computer software	8,741	8,741	-	-
Fencing	6,498	5,602	896	996
Artwork	3,741	1,048	2,693	3,367
Leasehold improvements	25,133	25,133	-	-
	<u>\$ 2,577,879</u>	<u>\$ 1,560,576</u>	<u>\$ 1,017,303</u>	<u>\$ 1,017,409</u>

8. ACCOUNTS PAYABLE AND ACCRUALS

	2024	2023
Accounts payable and accrued liabilities	\$ 129,011	\$ 96,751
Source deductions payable	3	190
	<u>\$ 129,014</u>	<u>\$ 96,941</u>

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

9. DEFERRED PROGRAM FUNDS

	March 31, 2023	Received during the year	Recognized as revenue during the year	March 31, 2024
Accessibility bathroom renovation	\$ -	\$ 37,172	-	37,172
Aboriginal Head Start in Urban and Northern Communities	40,814	721,592	762,406	-
Aboriginal Head Start - Indigenous Early Learning and Child Care	86,098	-	86,098	-
Aboriginal Head Start - Other	7,492	28,271	23,488	12,275
Charitable Gaming	40,652	31,593	20,384	51,861
Community reconciliation	-	69,000	-	69,000
Database	-	90,000	32,143	57,857
Elders Conference	4,067	-	4,067	-
Food Security Grant	50,000	-	50,000	-
Government of Canada	-	20,000	-	20,000
Grande Gala Fundraiser	92,300	63,800	102,963	53,137
Health Navigator	-	81,984	59,561	22,423
Honouring life	-	314,475	56,275	258,200
Indigenous Community Support Fund - COVID-19	-	-	-	-
Indigenous Community Support Fund - Mental Health	-	83,000	-	83,000
IAMW Pikiskwetan	-	185,000	89,480	95,520
Melodie Wilton Memorial Bursary	885	-	-	885
Miki's Art Shop	150,000	-	17,871	132,129
Native Friendship Foundation Trust Bursary	17,837	4	1,500	16,341
New Horizons	25,000	-	25,000	-
Peyakoskan	4,715	-	4,715	-
Reaching Home - Akohp-ah	-	-	-	-
Reaching Home - Designated	10,659	-	10,659	-
Reaching Home - Kitchen	-	-	-	-
Shell Grant	45,865	24,875	51,133	19,607
Spirit Seekers	8,442	-	-	8,442
Spirit Seekers - Jordan's Principal	1,690	-	-	1,690
Student Support Initiative	22,277	-	22,277	-
Teen Healthy Relationships	25,339	40,000	50,041	15,298
United Way - Nisohkamatowin	-	40,000	29,501	10,499
Weaving Wichitowin for Learning	-	103,000	5,059	97,941
Women And Gender Equality (WAGE)	-	88,580	58,636	29,944
	<u>\$ 634,132</u>	<u>\$ 2,022,346</u>	<u>1,563,257</u>	<u>1,093,221</u>

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

10. DEFERRED CONTRIBUTIONS RELATED TO TANGIBLE CAPITAL ASSETS

	2024	2023
Beginning of the year	\$ 300,682	\$ 345,293
Contributions received	57,276	-
Recognized as revenue	(39,674)	(44,611)
	<u>\$ 318,284</u>	<u>\$ 300,682</u>

11. LEASE COMMITMENTS

The organization has entered into a operating lease for photocopiers which expires in February 2028. Future minimum lease payments as at year end are as follows:

2025	\$ 10,705
2026	9,169
2027	8,650
2028	7,096
	<u>\$ 35,620</u>

12. FINANCIAL INSTRUMENTS

The organization 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 organization's risk exposure and concentration as of March 31, 2024.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The organization is exposed to credit risk in respect to cash, investments and receivables. The credit risk for cash and investments is mitigated by holding the financial instruments with a financial institution. The organization's receivables represent amounts owing for grants and the associated credit risk is mitigated with the credit worthiness of the counter-party.

(continues)

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

12. FINANCIAL INSTRUMENTS *(continued)*

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The organization is exposed to this risk mainly in respect of its accounts payable and accrued liabilities, and its ability to provide the activities related to its deferred contributions.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk..

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. The organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities. The organization has not drawn on financial instruments that may be exposed to interest rate risk.

Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The organization does not hold any financial instruments that may be exposed to other price risk.

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant other price risks arising from these financial instruments.

13. ECONOMIC DEPENDENCE

The organization receives 69% (2023 - 76%) of its revenue from the Federal and Provincial governments as well as its National Association upon which continued operations are dependent.

14. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation. Comparative schedules of revenue and expenses are not included where programs were not funded in the current period.

GRANDE PRAIRIE FRIENDSHIP CENTRE

Notes to Financial Statements

Year Ended March 31, 2024

15. SUBSEQUENT EVENTS

On June 11, 2024, a fire occurred at the organizations 10507-98 Ave location. The fire was contained promptly minimizing the damages to the building. The incident at the Grande Prairie Friendship Centre Administrative Building saw the temporary closure of One Window Resource and Community Kitchen programs along with the Finance office.

The organization has insurance coverage in place that is expected to mitigate a portion of the financial impact; however, the full extent of the damages and recoverable amount is yet to be determined.

Management does not expect this event to have a significant impact on the company's ongoing operations or financial position. The organization moved to offering bag lunches and suppers along with mobile services for its programs despite the building closure. The management has been led to believe the restoration work at the administrative building will take approximately 6 months to complete.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Alberta Indigenous Relations (AIR) - AIR Grant
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 1)

	2024	2023
REVENUES		
Grant	\$ 35,475	\$ 25,000
EXPENSES		
Community events	8,822	3,485
Meetings	893	7,205
Salaries and benefits	25,760	14,310
	35,475	25,000
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Urban Programming for Indigenous Peoples - Organizational Capacity Stream (UPIP-OCS)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 2)

	2024	2023
REVENUES		
Grant	\$ 250,000	\$ 176,667
EXPENSES		
Equipment lease	4,200	4,200
Insurance	3,500	3,500
Professional fees	2,500	2,500
Salaries and benefits	228,532	151,997
Telecommunications	4,800	3,300
Training and development	500	500
Travel	5,968	5,870
Utilities	-	4,800
	<u>250,000</u>	<u>176,667</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Health Canada - (Babies Best Start - Community Action Program for Children)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 3)

	2024	2023
REVENUES		
Grant	\$ 136,070	\$ 136,070
EXPENSES		
Equipment lease	500	500
Equipment repairs and maintenance	1,000	1,000
Evaluation	1,200	1,200
Insurance	1,241	1,241
Materials and supplies	8,934	5,295
Nutritional supplies	8,065	12,398
Office	1,292	1,598
Professional fees	1,000	1,000
Salaries and benefits	100,398	100,398
Training	4,278	4,275
Travel	4,667	4,171
Utilities	3,495	2,994
	136,070	136,070
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -

GRANDE PRAIRIE FRIENDSHIP CENTRE
Health Canada (Babies Best Start - Canada Prenatal Nutrition Program)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 4)

	2024	2023
REVENUES		
Grant	\$ 114,922	\$ 114,922
EXPENSES		
Insurance	787	787
Materials and supplies	1,358	1,156
Nutritional supplies	14,923	14,849
Office	622	1,010
Professional fees	1,000	1,000
Salaries and benefits	90,632	90,633
Training and development	1,000	1,000
Travel	3,400	3,287
Utilities	1,200	1,200
	114,922	114,922
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -

See notes to financial statements

GRANDE PRAIRIE FRIENDSHIP CENTRE
Reaching Home - Housing Loss Prevention & Indigenous Supports
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 5)

	Reaching Home - Community Kitchen	Reaching Home - Designated Communities Funding	Reaching Home - Indigenous Homelessness Funding	Total March 31 2024	Total March 31 2023
REVENUES					
Grant	\$ 240,000	\$ 302,169	\$ 193,487	\$ 735,656	\$ 596,040
Transferred from deferred program funds	-	-	-	-	83,416
Transferred from (to) deferred program funds	-	10,669	-	10,669	(10,659)
	240,000	312,838	193,487	746,325	668,797
EXPENSES					
Administration fees	6,000	-	-	6,000	11,200
Advertising and promotion	-	413	25	438	400
Bookkeeping and administrative	-	6,750	6,000	12,750	6,750
Client supports	-	-	-	-	13,290
Delivery fees	19,200	-	-	19,200	18,810
Food and supplies	138,611	-	-	138,611	99,079
Housing supports	-	116,926	60,779	177,705	183,936
Insurance	-	1,575	1,200	2,775	2,775
Materials and supplies	-	1,323	-	1,323	15,137
Office supplies	-	4,761	1,562	6,323	2,930
Other project expenses	-	17,875	-	17,875	-
Professional fees	-	1,613	1,200	2,813	2,813
Rent	4,800	-	-	4,800	4,400
Repairs and maintenance	4,989	3,384	-	8,373	1,200
Salaries and benefits	53,200	148,681	121,088	322,969	280,407

(continues)

GRANDE PRAIRIE FRIENDSHIP CENTRE

Reaching Home - Housing Loss Prevention & Indigenous Supports (continued)

(Schedule 5)

Year Ended March 31, 2024

	Reaching Home - Community Kitchen	Reaching Home - Designated Communities Funding	Reaching Home - Indigenous Homelessness Funding	Total March 31 2024	Total March 31 2023
Telecommunications	-	1,962	1,633	3,595	3,827
Training	-	-	-	-	1,685
Travel	-	-	-	-	583
Utilities	13,200	7,575	-	20,775	19,575
	240,000	312,838	193,487	746,325	668,797
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

GRANDE PRAIRIE FRIENDSHIP CENTRE
Alberta Health Services - One Window Resource (O.W.R.C.)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 6)

	2024	2023
REVENUES		
Grant	\$ 137,712	\$ 129,639
EXPENSES		
Insurance	3,000	3,000
Materials and supplies	12,056	6,131
Nutritional supplies	1,973	4,006
Office	961	522
Professional fees	500	500
Rent	12,000	12,000
Repairs and maintenance	6,449	4,500
Salaries and benefits	86,090	85,182
Telecommunication	1,325	998
Travel	1,358	800
Utilities	12,000	12,000
	137,712	129,639
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -

GRANDE PRAIRIE FRIENDSHIP CENTRE
Alberta Indigenous Relations - MMIWG - Walking with Our Sisters
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 7)

	2024	2023
REVENUES		
Grant	\$ 35,000	\$ 40,000
EXPENSES		
Administration fees	3,500	4,000
Events	-	147
Facilitators	-	7,545
Honorarium	-	6,100
Materials and supplies	8,733	5,703
Nutritional supplies	7,962	5,010
Salaries and benefits	14,805	8,445
Training and development	-	2,750
Travel	-	300
	<u>35,000</u>	<u>40,000</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Indigenous Community Support Fund (ICSF-COVID19)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 8)

	2024 <i>COVID 6 Recovery</i>	2023 <i>COVID 5 Recovery</i>
REVENUES		
Grant	\$ 116,500	\$ 79,524
Transfer from deferred program funds	-	208,163
	<u>116,500</u>	<u>287,687</u>
EXPENSES		
Administration fee	9,027	-
Capacity to provide programming in-house	26,817	17,341
Capital assets	-	34,828
Elder supports	10,000	3,259
Food security	12,473	8,755
Materials and supplies	10,000	13,385
Salaries and benefits	5,000	196,178
Travel	5,000	13,941
Training	8,183	-
Professional	30,000	-
	<u>116,500</u>	<u>287,687</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Aboriginal Head Start in Urban and Northern Communities
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 9)

	2024	2023
REVENUES		
Public Health Agency - Aboriginal Head Start	\$ 721,592	\$ 795,179
Public Health Agency - Indigenous Early Learning and Child Care	-	70,000
	721,592	865,179
Deduction of holdback, ineligible expense	(1,190)	-
Donations and other revenue	-	11,210
Transfer from deferred program funds	126,913	107,330
Transfer to deferred donations and other revenue	-	(7,492)
Transfer to deferred program funds	-	(126,913)
Transfer to deferred contributions related to tangible capital assets	(25,061)	-
	822,254	849,314
EXPENSES		
Equipment lease	2,168	2,042
Equipment rental	1,315	401
Evaluation	6,040	4,970
Insurance	3,254	5,091
Membership and subscription	1,575	1,687
Nutritional supplies	49,626	35,890
Office supplies	2,028	1,769
Professional fees	2,000	3,000
Program resources	130,950	159,263
Rent	5,927	2,300
Repairs and maintenance	4,656	42,965
Salaries and benefits	523,175	502,791
Telecommunication	3,752	4,077
Training	36,685	24,247
Travel	26,583	28,330
Utilities	26,655	30,491
	826,389	849,314
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (4,135)	\$ -

The grant amount of \$25,061 was spent on purchase of synthetic turf for the playground which is capitalized to tangible capital assets in the current year.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Northern Indigenous Health Alliance (NIHA)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 10)

	2024	2023
REVENUES		
Grant	\$ 72,000	\$ 72,000
EXPENSES		
Insurance	1,000	1,000
Materials and supplies	4,443	4,412
Professional fees	1,000	1,000
Salaries and wages	58,993	58,508
Travel	1,764	2,280
Utilities	4,800	4,800
	<u>72,000</u>	<u>72,000</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

GRANDE PRAIRIE FRIENDSHIP CENTRE
Urban Programming for Indigenous Peoples - Program & Services Stream (UPIP-PSS)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 11)

	2024	2023
REVENUES		
Grant	\$ 105,000	\$ 57,989
EXPENSES		
Administration fees	5,917	675
Food security programming	9,000	-
Honorarium	3,600	1,000
Materials and supplies	7,510	848
Meetings	500	-
Office supplies	1,093	1,002
Salaries and wages	74,580	53,864
Training	1,000	-
Translation and communication	900	-
Travel	900	600
	<u>105,000</u>	<u>57,989</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Alberta Education - Weaving Wicihitowin for Learning
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 12)

	2024	2023
REVENUES		
Grant	\$ 103,000	\$ -
Transfer to deferred program funds	(97,941)	-
	<u>5,059</u>	<u>-</u>
EXPENSES		
Administration fees	750	-
Salaries and benefits	3,758	-
Travel	551	-
	<u>5,059</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Employment and Social Development Canada - Student Support Learning Program (ESD-SSLP)
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 13)

	2024	2023
REVENUES		
Grant	\$ -	\$ 100,058
Transfer from deferred program funds	22,277	-
Transfer to deferred program funds	-	(22,277)
	<u>22,277</u>	<u>77,781</u>
EXPENSES		
Administration fee	-	7,311
Equipment lease	-	2,000
Honorarium	9,182	1,068
Materials and supplies	916	8,468
Nutritional supplies	-	4,124
Salaries and benefits	11,702	42,742
Sponsorship	-	10,065
Telecommunication	252	600
Training and development	-	275
Travel	225	1,128
	<u>22,277</u>	<u>77,781</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Indigenous Services Canada - Indigenous Community Support Fund - Mental Health - ICSF-Mental Health
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 14)

	2024	2023
REVENUES		
Grant	\$ 83,000	\$ -
Transfer to deferred program funds	(83,000)	-
	<u>\$ -</u>	<u>\$ -</u>

Alberta Native Friendship Centres Association (ANFCA) is the administrator of, and funders for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE
Housing and Diversity and Inclusion - Peyakoskan
Detailed Schedule of Revenues and Expenses
Year Ended March 31, 2024
(Schedule 15)

	2024	2023
REVENUES		
Grant	\$ 56,000	\$ 49,000
Transfer to deferred program funds	-	(4,715)
Transferred from deferred program funds	4,715	-
	<u>60,715</u>	<u>44,285</u>
EXPENSES		
Administration fees	5,000	6,435
Advertising and promotion	1,116	998
Consultant fees	7,700	3,527
Equipment repairs and maintenance	-	685
Evaluations	1,200	-
Food and supplies	-	1,607
Hospitality	3,703	-
Materials and supplies	-	762
Other	-	530
Rent	8,233	-
Salaries and benefits	32,563	28,694
Travel	1,200	1,047
	<u>60,715</u>	<u>44,285</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

GRANDE PRAIRIE FRIENDSHIP CENTRE**Mikis Art Shoppe****Detailed Schedule of Revenues and Expenses****Year Ended March 31, 2024****(Schedule 16)**

	2024	2023
REVENUES		
Grant	\$ -	\$ 150,000
Transfer to deferred program funds	-	(150,000)
Transfer from deferred program funds	17,871	-
	<u>17,871</u>	<u>-</u>
EXPENSES		
Consultant fees	15,711	-
Salaries and wages	2,160	-
	<u>17,871</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

National Association of Friendship Centres is the administrator of, and funder for, the above grant.

GRANDE PRAIRIE FRIENDSHIP CENTRE**Elders Conference****Detailed Schedule of Revenues and Expenses****Year Ended March 31, 2024****(Schedule 17)**

	2024	2023
REVENUES		
Grant	\$ -	\$ 20,000
Transferred to deferred program funds	-	(4,068)
Transferred from deferred program funds	4,068	-
	<u>4,068</u>	<u>15,932</u>
EXPENSES		
Equipment repairs and maintenance	-	3,265
Honorarium	-	3,150
Materials and supplies	4,068	1,735
Nutritional supplies	-	1,720
Salaries and benefits	-	3,678
Travel	-	2,384
	<u>4,068</u>	<u>15,932</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ -</u>	<u>\$ -</u>

National Association of Friendship Centres is the administrator of, and funder for, the above grant.