

Application: CIG-0000000069

Community Impact Grant

Summary

ID: CIG-0000000069
Last submitted: Apr 15 2025 09:35 AM (MDT)
Labels: Capital Grants

Grant Application Form

Completed - Apr 14 2025

Form for "Grant Application Form"

Please refer to the [Community Impact Grant Policy](#) and the [Greenview Support Recognition Policy](#) here.

Organization Information

Name of Organization	Ridgevalley Seniors Assistance Society
Mailing Address	RR1, Site 1, Box 9
Town/City	Crooked Creek
Postal Code	T0H 0Y0
Province	Alberta
Contact Name	
Position of Contact Person	Administrator
Email	
Phone Number	
Purpose of Organization	Senior Housing and Care

This is the act you are registered under.

Please verify:

Societies Act

Registration No.

5014933138

What type of Grant are you applying for?

Capital Grant

Total Amount Requested

****Do not use commas when entering amount****

\$ 160120.00

Proposed Project

Please see attached list

Have you previously applied for a grant from the MD of Greenview?

Yes

Was your previous grant application successful?

Yes

Year Grant Received

2024

Amount of Grant

****Do not use commas when entering amount****

\$ 112,727.61

Grant Purpose

Flooring replacement, maintenance projects, Replacement of equipment, Sidewalk project, Roofing replacement.

Have you provided the MD of Greenview with a final completion report for grant funds received?

Yes

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

Yes

List the donor, purpose and amount

	Donor	Purpose	Amount (\$)
1	Multiple sources in progress	Handi-Bus	180000
2	Multiple sources in progress	August Heritage day and 50yr anniversary.	10000
3			
4			
5			
Total			190000.0

Have you performed any other fundraising projects?

No

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

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

Posters, Signs, Website, wall plaque

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

Name:

Arlin Loewen

Date:

Mar 6 2025

Upload past financial statements

Completed - Apr 14 2025

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

[Financial Audit Package March 2024 Signed](#)

Filename: Financial_Audit_Package_March_2024_Signed.pdf **Size:** 4.8 MB

Budget for current year/current project

Completed - Apr 14 2025

[Ridgevalley Seniors F2026 Budget](#)

Filename: Ridgevalley_Seniors__F2026_Budget.pdf Size: 68.8 kB

Any supporting documents, ie. Quotes, etc.

Completed - Apr 15 2025

[MD grant letter 2025 final](#)

Filename: MD_grant_letter_2025_final.pdf Size: 523.2 kB

Ridgevalley Seniors Assistance Society
Financial Information

March 31, 2024



FULCRUM GROUP
CHARTERED PROFESSIONAL ACCOUNTANTS

Chris Bell, CPA, CA*
Karla Kimble, CPA, CA*
Jesse Lofstrom, CPA, CA*
Neil Rozema, CPA, CMA, CA*
Lindsey Wickberg, MPAcc, CPA, CA*

Compilation Engagement Report

To the management of
Ridgevalley Seniors Assistance Society

On the basis of information provided by management, we have compiled the Statement of Financial Position of Ridgevalley Seniors Assistance Society as at March 31, 2024, the Statements of Changes in Net Assets and Operations 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.

Fulcrum Group

Grande Prairie, Alberta
August 15, 2024

Fulcrum Group
Chartered Professional Accountants

Ridgevalley Seniors Assistance Society
Statement of Financial Position

As at March 31	2024	2023
Assets		
Current assets		
Cash	\$ 80,754	\$ 12,979
Accounts receivable	46,123	15,073
Prepaid expenses	8,952	11,458
	<u>135,829</u>	<u>39,510</u>
Property and equipment		
Land	367,641	367,641
Buildings	3,144,075	3,104,472
Equipment	267,817	263,239
	<u>3,779,533</u>	<u>3,735,352</u>
Accumulated amortization	<u>(608,209)</u>	<u>(543,622)</u>
	<u>3,171,324</u>	<u>3,191,730</u>
	<u>\$ 3,307,153</u>	<u>\$ 3,231,240</u>

See accompanying notes

Ridgevalley Seniors Assistance Society
Statement of Financial Position, continued

As at March 31	2024	2023
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$ 77,049	\$ 165,435
Deferred revenue	-	18,671
Bank indebtedness	-	583,398
Current portion of long-term debt	<u>38,489</u>	<u>51,429</u>
	115,538	818,933
Long-term debt	<u>1,011,518</u>	<u>464,786</u>
	<u>1,127,056</u>	<u>1,283,719</u>
Fund balances		
Unrestricted fund	287,042	260,558
Alberta Health Services	(450,694)	(239,525)
Independent Living	-	(165,629)
Grant funding	59,954	-
Duplexes	11,453	-
Invested in property and equipment	2,121,315	2,092,117
Externally Restricted	<u>151,027</u>	<u>-</u>
	<u>2,180,097</u>	<u>1,947,521</u>
	<u>\$ 3,307,153</u>	<u>\$ 3,231,240</u>

See accompanying notes

Approved by the treasurer

Ridgevalley Seniors Assistance Society
Statement of Changes in Net Assets

Year ended March 31, 2024

2024

	Total	Unrestricted fund	Alberta Health Services	Independent Living	Grant funding
Balance, beginning of year	\$ 1,947,521	\$ 260,558	\$ (239,525)	\$ (165,629)	\$ -
Excess (deficiency) of revenues over expenditures	232,576	220,437	(211,169)	18,333	112,728
Net purchase of property and equipment	-	(1,312)	-	-	(52,774)
Interfund transfers (Note 2)	-	(192,641)	-	147,296	-
Balance, end of year	\$ 2,180,097	\$ 287,042	\$ (450,694)	\$ -	\$ 59,954

	Duplexes	Invested in property and equipment	Externally Restricted
Balance, beginning of year	\$ -	\$ 2,092,117	\$ -
Excess (deficiency) of revenues over expenditures	(12,562)	(46,218)	151,027
Net purchase of property and equipment	-	54,086	-
Interfund transfers (Note 2)	24,015	21,330	-
Balance, end of year	\$ 11,453	\$ 2,121,315	\$ 151,027

Ridgevalley Seniors Assistance Society
Statement of Changes in Net Assets, continued

Year ended March 31, 2024

2023

	Total	Unrestricted fund	Alberta Health Services	Residential services	Grant funding
Balance, beginning of year	\$ 2,212,750	\$ 5,759	\$ (46,275)	\$ (50,642)	\$ 101,981
Excess (deficiency) of revenues over expenditures	(265,229)	96,446	(193,250)	(114,987)	-
Net purchase of property and equipment	-	(169,969)	-	-	(102,979)
Interfund transfers (Note 2)	-	329,320	-	-	-
Change to prior year allocation	-	(998)	-	-	998
Balance, end of year	\$ 1,947,521	\$ 260,558	\$ (239,525)	\$ (165,629)	\$ -

	Duplexes	Invested in property and equipment	Externally Restricted
Balance, beginning of year	\$ -	\$ 2,201,927	\$ -
Excess (deficiency) of revenues over expenditures	(9,226)	(44,212)	-
Net purchase of property and equipment	(13,529)	286,477	-
Interfund transfers (Note 2)	-	(329,320)	-
Reclassify amortization expense on rentals	22,755	(22,755)	-
Balance, end of year	\$ -	\$ 2,092,117	\$ -

See accompanying notes

Ridgevalley Seniors Assistance Society
Statement of Operations

Year ended March 31	2024	2023
Revenues		
Donations and fundraising	\$ 215,712	\$ 92,281
Parking	-	840
Workers incentive program	4,725	3,325
Alberta Health Services, Schedule 1	877,323	429,002
Duplexes, Schedule 2	81,693	67,883
Externally restricted funds , Schedule 3	151,027	-
Grants, Schedule 4	112,728	-
Independent living, Schedule 5	69,687	-
Residential services, Schedule 6	-	254,031
	<u>1,512,895</u>	<u>847,362</u>
Expenditures		
Amortization	38,335	41,414
Alberta Health Services, Schedule 1	1,088,492	622,252
Duplexes, Schedule 2	94,255	77,109
Independent living, Schedule 5	51,354	-
Residential services, Schedule 6	-	458,975
	<u>1,272,436</u>	<u>1,199,750</u>
Excess (deficiency) of revenues over expenditures from operations	240,459	(352,388)
Other income (expense)		
Loss on sale of property and equipment	(7,883)	(2,798)
Excess (deficiency) of revenues over expenditures before income taxes	232,576	(355,186)
Heart River Housing deficit funding	-	89,957
Excess (deficiency) of revenues over expenditures	\$ 232,576	\$ (265,229)

See accompanying notes

Schedule 1
Ridgevalley Seniors Assistance Society
 Schedule of Alberta Health Services

Year ended March 31	2024	2023
Revenue		
Alberta Health Services	\$ 658,912	\$ 365,157
Resident fees	<u>218,411</u>	<u>63,845</u>
	<u>877,323</u>	<u>429,002</u>
Expenditures		
Building costs	31,186	-
Building and liability insurance	4,633	-
Cleaning and laundry	16,559	5,979
Groceries	59,390	-
Labor cost	839,253	599,105
Medical supplies	6,235	2,457
Office	21,409	-
Professional fees	46,939	7,665
Program fees	8,852	-
Software and subscriptions	3,936	-
Staff education (recovery)	6,265	(2,333)
Travel	3,312	-
Utilities	34,731	-
Vehicle	<u>5,792</u>	<u>9,379</u>
	<u>1,088,492</u>	<u>622,252</u>
Deficiency of revenues over expenditures	<u>\$ (211,169)</u>	<u>\$ (193,250)</u>

See accompanying notes

Schedule 2
Ridgevalley Seniors Assistance Society
Schedule of Duplexes

Year ended March 31	2024	2023
Revenue		
Rental	\$ 64,599	\$ 51,437
Utilities	17,094	12,958
Fundraising	-	3,488
	<u>81,693</u>	<u>67,883</u>
Expenditures		
Amortization	24,014	22,755
Building costs	4,806	-
Building maintenance	-	1,228
Insurance	2,808	4,193
Labor costs	8,652	-
Long-term interest	29,249	-
Office	11,353	38,153
Professional Fees	2,608	-
Software subscriptions and tech	219	-
Travel	189	-
Utilities	10,031	10,780
Vehicle	326	-
	<u>94,255</u>	<u>77,109</u>
Deficiency of revenues over expenditures	\$ (12,562)	\$ (9,226)

See accompanying notes

Schedule 3

Ridgevalley Seniors Assistance Society
Schedule of Externally Restricted Funds

<u>Year ended March 31</u>	<u>2024</u>	<u>2023</u>
Bequethment	\$ 151,027	\$ -
	\$ 151,027	\$ -

See accompanying notes

Schedule 4
Ridgevalley Seniors Assistance Society
Schedule of Grants

<u>Year ended March 31</u>	<u>2024</u>	<u>2023</u>
Grant funding	<u>\$ 112,728</u>	<u>\$ -</u>
	<u>\$ 112,728</u>	<u>\$ -</u>

See accompanying notes

Schedule 5
Ridgevalley Seniors Assistance Society
Schedule of Independent Living

Year ended March 31	2024	2023
Revenue		
Resident fees	\$ 69,687	\$ -
Expenditures		
Amortization	4,259	-
Building costs	4,702	-
Building and liability insurance	2,808	-
Groceries	3,126	-
Labor costs	17,304	-
Office	1,189	-
Other	2,310	-
Professional fees	2,608	-
Software subscriptions and tech	219	-
Supplies	4,732	-
Travel	189	-
Utilities	7,582	-
Vehicle	326	-
	<u>51,354</u>	<u>-</u>
Excess of revenues over expenditures	\$ 18,333	\$ -

See accompanying notes

Schedule 6
Ridgevalley Seniors Assistance Society
Schedule of Residential Services

Year ended March 31	2024	2023
Revenue		
Unit rentals	\$ -	\$ 222,166
Grants	-	26,853
Meals	-	2,877
Laundry and cleaning	-	2,135
	-	254,031
Expenditures		
Benefit costs	-	43,643
Building maintenance	-	37,512
Cleaning and laundry	-	7,203
Electricity	-	31,949
Food supplies	-	55,050
General labour	-	193,000
Goods and services tax expense	-	4,085
Grounds maintenance	-	9,998
Heating fuel	-	9,464
Insurance	-	10,316
Kitchen supplies	-	7,065
Office supplies	-	15,088
Professional fees	-	13,019
Program costs	-	6,732
Travel	-	1,593
Waste removal	-	300
Staff education	-	50
Telephone and communications	-	3,585
Equipment repair	-	2,843
Water and sewer	-	6,480
	-	458,975
Deficiency of revenues over expenditures before deficit funding	-	(204,944)
Heart River Housing deficit funding	-	89,957
Deficiency of revenues over expenditures	\$ -	\$ (114,987)

See accompanying notes

Ridgevalley Seniors Assistance Society
Notes to Financial Information

1. Basis of accounting

The basis of accounting applied in the preparation of the Statement of Financial Position of Ridgevalley Seniors Assistance Society as at March 31, 2024 and the Statements of Changes in Net Assets and Operations for the year then ended is the historical cost basis and reflects cash transactions with the addition of the following:

- ♦ accounts receivable less an allowance for doubtful accounts
- ♦ prepaid expenses as at the reporting date
- ♦ property and equipment recorded at net book value
- ♦ accounts payable and accrued liabilities
- ♦ long-term debt including current portion

2. Interfund transfers

	<u>2024</u>	<u>2023</u>
Transfer for financing obtained	\$ 16,602	\$ 354,498
Transfer for repayment of financing	(66,207)	(25,179)
Transfer to independent living to cover deficit	(143,036)	-
Transfer to grant funding to cover deficit	-	(999)
	<u>\$ (192,641)</u>	<u>\$ 328,320</u>

There was a transfer from Invested in property and equipment to Unrestricted funds of \$16,602 for financing obtained.

There was a transfer from Unrestricted funds to Invested in property and equipment of \$66,207 for repayments on financing.

There was a transfer from Invested in property and equipment of \$28,274 to Duplexes and Independent Living in the amounts of \$24,015 and \$4,259 respectively, to allocate amortization expenses.

There was a transfer from Unrestricted funds to Independent Living of \$143,036 to cover the accumulated fund deficit.

Ridgevalley Seniors Assistance Society

Statement of Operations - Summary
April 1, 2025 to March 31, 2026 Budget

Year Ended	Budget F2026
Revenues	
Alberta Health Services Funding	\$ 932,892
Independent Living	\$ 88,941
Duplexes	\$ 94,524
Donations and fundraising	\$ 235,200
Workers incentive program	\$ 4,800
	<u>\$ 1,356,357</u>
Expenditures	
Alberta Health Services	\$ 1,132,644
Independent Living	\$ 71,694
Duplexes	\$ 69,582
Amortization	\$ 66,000
	<u>\$ 1,339,920</u>
(Deficiency) Excess of Revenues over Expenditures from Operations excluding Capital Grants	<u>\$16,437</u>
Other income (expense)	
Loss on sale of property and equipment	\$ -
Capital Grants	\$ -
Externally Restricted Funds	\$ -
Total (Deficiency) Excess of Revenues over Expenditures	<u><u>\$ 16,437</u></u>



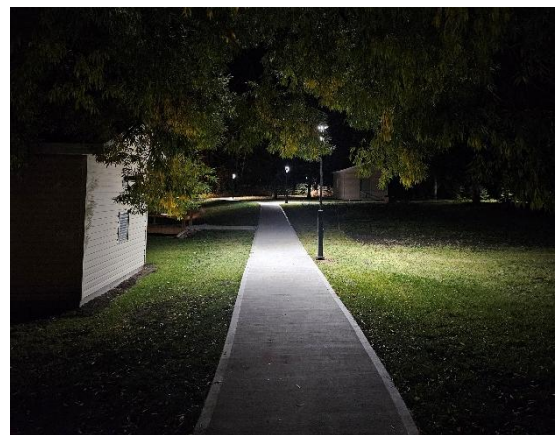
April 15, 2025

Attn: MD Greenview Council

Re: Ridgevalley Seniors Assistance Society Grant

The Ridgevalley Seniors Assistance Society, as well as our residents and their families, would like to send a big Thank-you to the MD Greenview Council for your generous support in 2024. With the additional funding, we were able to complete the following projects:

- Installed new flooring and completed small room renovations
- Replaced outdated equipment with new equipment purchased
- Replaced badly weathered shingles
- Completed the sidewalk around our building.



This gives you a small glimpse of the sidewalk project we completed.

The new sidewalk has greatly improved the appearance and usability of our backyard space and allows our residents to walk around without walking through water and mud. The residents are very pleased with the improvement!



26230 Twp Rd 713
R.R.1, Crooked Creek, AB T0H 0Y0
780-957-2372
admin@ridgevalleyhome.ca

Moving forward in 2025, the following chart shows some of the more important and pressing project needs for our facility and seniors.

			MD GREENVIEW GRANT PROJECTS 2025			
	PRIMARY RATING	SECONDARY RATING	Projects	QUANT	PRICE	EXTENDED
TOP PRIORITY	1	A	PHONE SYSTEM	1	\$ 8,580.00	\$ 8,580.00
	1	B	CALL BELL SERVER (STATUS SOLUTIONS)	1	\$ 25,740.00	\$ 25,740.00
	1	C	MASTER PLAN	1	\$ 35,000.00	\$ 35,000.00
	1	D	WEST UNIT AND ASSY ROOM FURNACES	5	\$ 5,750.00	\$ 28,750.00
	1	E	MED-GRADE FRIDGE	1	\$ 2,800.00	\$ 2,800.00
	1	F	IN-ROOM MED CABINETS	11	\$ 1,850.00	\$ 20,350.00
	1	G	FRONT DOOR CONTROL UPGRADE	1	\$ 3,000.00	\$ 3,000.00
	1	H	GRAVEL FOR ROAD AND YARD	1	\$ 12,000.00	\$ 12,000.00
	1	I	NEW MED CABINET	1	\$ 2,900.00	\$ 2,900.00
	1	J	DINING ROOM TABLES	6	\$ 1,000.00	\$ 6,000.00
	1	K	SENIOR FRIENDLY ARM CHAIRS FOR DINING	15	\$ 1,000.00	\$ 15,000.00
						\$ -
	1		TOTAL			\$ 160,120.00

For 2025, we are also pursuing additional funding options for other projects. We have retained a professional grant writer to research multiple sources for new funding, such as Government, Corporate, and Private Foundations for grants and donations. The following are the projects we are pursuing currently.

New Handi-bus	\$170,000 - \$195,000
New mower and yard equipment	\$10,000 - \$15,000
August 23 rd Heritage Days/50yr Celebration/Fundraiser	\$10,000

As our first facility opened on December 15, 1975, our Society is planning a 50th Anniversary Heritage Day Celebration to bring the community together on August 23rd. This celebration will also double as a fundraiser for the Seniors Home.

Once again, we want to send big Thank-you for your support in helping us through the years with improvement projects. We humbly ask that you again consider our request for grant funding to purchase needed equipment, replace aging furnaces that are at risk of becoming a health hazard, upgrading tech equipment that is outdated, and helping us plan for our future.

Ridgevalley Seniors Assistance Society

Note: Ridgevalley Seniors Assistance Society (RVSAS) is a registered Not-for-profit organization registered in the Province of Alberta. The RVSAS operates Ridgevalley Seniors Home plus 2 duplexes.