

ANNUAL **REPORT** **2023**

www.wheatlandhospice.ca

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403-934-8199

Wheatland & Area
Hospice Society

Message from the Board

WAHS is here to support each individual's wishes throughout their palliative journey.

We know most patients would prefer to stay in their home for as long as possible, but sometimes the physical requirements or just plain burnout make this choice difficult.

We know that future provincial planning is prioritizing palliative care within our communities, rather than in our hospital beds.

We also know that there will be an enormous amount of dependence on volunteers, hospice societies, and family in order for rural community palliative care to be successful.

*With hope and hard work,
anything is possible.*

End of life care doesn't have to happen to us to be important to us. Thank you to all our volunteers, funders, and supporters who hold compassion and caring near to their hearts.

We look positively towards the future as our programming and plans develop further.

Life and Death Matters

Our Vision

Recognizing death as a part of life, we aspire to be a dedicated, caring community and provide access to compassionate, high quality care at the end of life's journey.



Our Mission

To provide hospice care to those in their final stages of life through programs and services, support to families, and facility development.

WHY SUPPORT HOSPICE PALLIATIVE CARE?

Patients do better.

Families do better.

More financially responsible.

Our pillars

WAHS is a leader of small town hospice societies within Alberta.

We are currently “a hospice without walls” and are committed to providing the best possible care as well the most financially responsible choices to our community.

Need help? Ask us.



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Places

Our future hospice will have:

- 3 beds, later phased to 6
- Gathering rooms
- Kitchen space with family seating
- Quiet sanctuary room
- Day hospice with multipurpose space
- Office, nursing, and palliative support staff space

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People

- Palliative patients and their families
- Friends and neighbors
- Coworkers and community
- Volunteers
- Donors and supporters
- Medical providers, hospital staff, pharmacists, clergy, social workers, therapists, recreational/occupational and physiotherapists.

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Programs

- Bedside Respite in home, hospital, WHMB Lodge, and Sagewood Supportive Living
- Palliative Navigation
- No One Dies Alone
- Tech+Care
- Dying2Learn lectures
- Strathmore Library Compassion Corner



Community Giving

In memoriam gifting, third party fundraising, campaigns such as Farming for Hospice, wine raffles, and Hike for Hospice, as well as major capital donations are all directed specifically towards our hospice build project.



Funds raised to date

"I just sent a donation by e-transfer in memory of..."

\$3.8M

3541

Individual and corporate donors

"...your care in her time of need was exemplary..."



Administrative costs

"Many thanks for all you have done for him..."

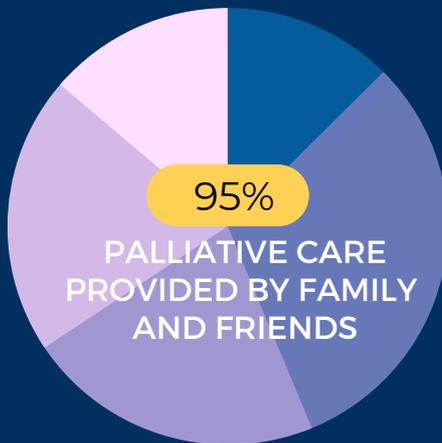
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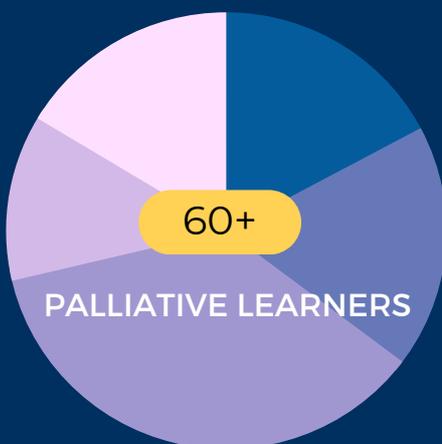
By the numbers

Our volunteers help make a practical difference for dying patients and their families by addressing basic needs, providing support and education, and tackling social isolation.

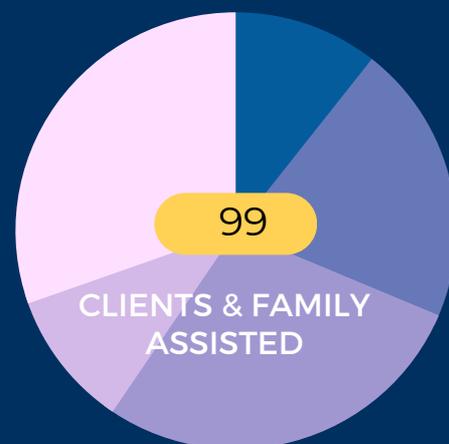
The level of commitment and engagement of rural communities like ours as well as our range of volunteers and stakeholders is an ideal model for successful compassionate community palliative care.



*outside of medical system



*LEAP or AHS training

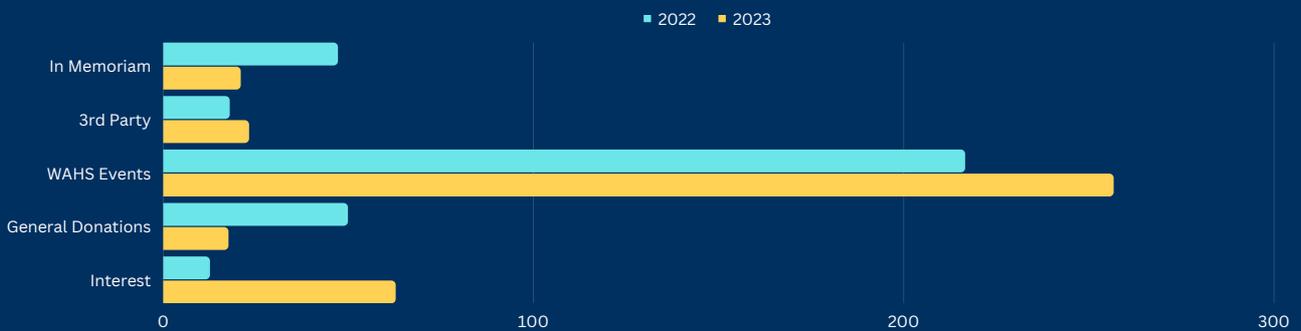


*since 2018

Our Fundraising

We sincerely appreciate the support of our donors. We could not do this without you. Our goal is to deliver exceptional end-of-life-palliative care in a special community based hospice. It will be built exclusively through the generosity of private donors.

Our partnership with Wheatland Housing Management Body is unique in the province and will complement AHS services which ultimately saves Alberta Health, and us as taxpayers, money.



Major Capital Campaign Donations (2023)

\$1.125M

Total Revenue (2016-2023)

\$3.794M

The Board of Directors extends their sincere appreciation for everyone- donors, volunteers, and supporters, who have worked tirelessly, to better the experience for those in our community, and their families, who are facing end of life.

Our Bigger Picture



STRATEGY

Housing and hospice planning is significant and not simple. Informing and involving as many stakeholders and participants as possible, while time consuming, is essential for success.



FINANCIAL

While capital (The Building) fundraising is on solid footing due to Wheatland's remarkable generosity, the range and variety of operational (Day to Day) funding models is simultaneously impressive and disheartening. Stay tuned!



WORK

WAHS focusses on people, our products, and processes involved, Whether designing a small pamphlet for distribution to families or participating in 120 + bed WHMB collaboration, and everything in between, all have equal value.



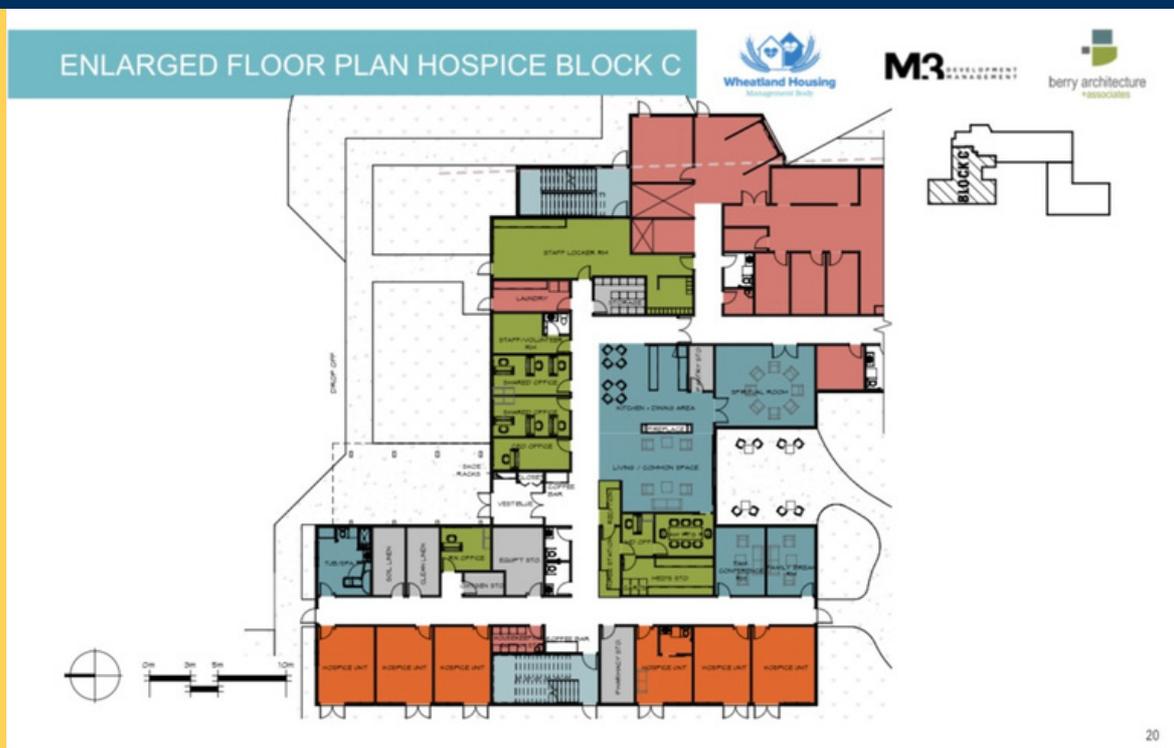
DISCUSSION

Everyone has a role to play, not just the medical community. Wheatland's strength as a strong rural community is a unique opportunity to overcome the many challenges of an evolving housing and palliative care system.

Our Building

Note: These are preliminary plans and are subject to change.

- Approx 8000 sq. feet
- Patient rooms (red) overlooking Kinsmen Lake
- Family and sanctuary spaces (teal)
- Clinical and administration spaces (green)



In the past 12 months the joint WAHS/WHMB Building Committee has made remarkable progress. Check out various reports on our website.

What does the next 12 months look like?

- Alberta Affordable Housing Partnership Program engagement
- Canada Mortgage and Housing Corporation application
- Project management and construction management activity

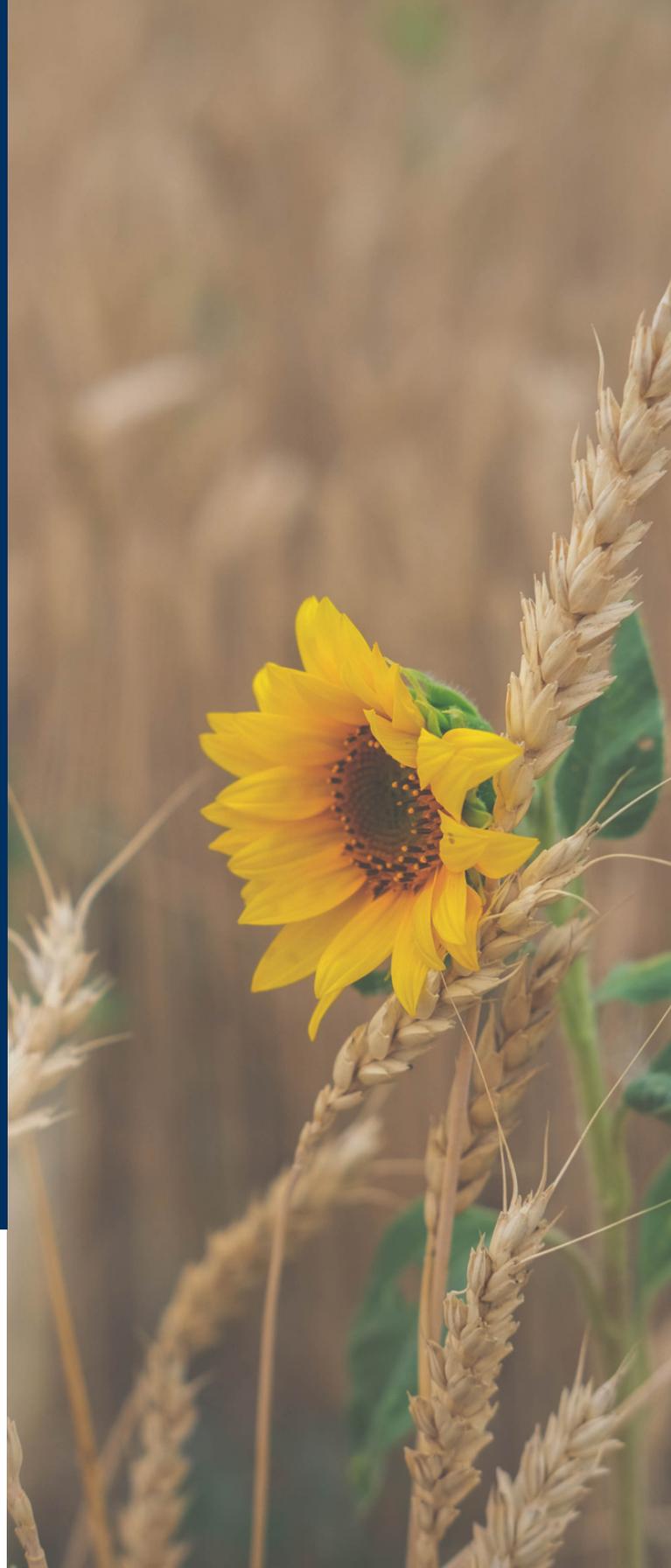
THANK YOU

Your trust and
generosity drive us
forward.

We are deeply grateful for our friends and benefactors this past year. Some are students, some are friends and neighbours, and some are family of palliative patients, present or deceased.

You are truly partners with us on this journey. Your friendship and support mean the world to us.

*With hope and hard work,
anything is possible.*



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**WHEATLAND AND AREA HOSPICE SOCIETY
AUDITOR'S REPORT
AS AT JUNE 30, 2023**

To the Members of the
Wheatland and Area Hospice Society

We, as members of the Wheatland and Area Hospice Society, have audited the statement of financial position as at June 30, 2023 and the statements of operations and statement of cash flows for Wheatland and Area Hospice Society for the year ended June 30, 2023. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We planned and performed an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Society as at June 30, 2023 and the results of its operations, changes in cash flow for the year then ended.



Keith Clayton



Rhonda Wheeler

**WHEATLAND AND AREA HOSPICE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
AS AT JUNE 30, 2023**

1) Purpose of the organization

The Wheatland and Area Hospice Society is an organization which aims to provide Hospice care to those in their final stages of life through facility development, support to families and programs and services. It is incorporated under the Alberta Provincial Society's Act as a not-for-profit organization.

2) Summary of significant accounting policies

The Wheatland and Area Hospice Society follows generally accepted financial accounting standards.

1:32 PM

10/02/23

Accrual Basis

Wheatland & Area Hospice Society
Balance Sheet Prev Year Comparison
As of June 30, 2023

| | Jun 30, 23 | Jun 30, 22 | \$ Change | % Change |
|---|---------------------|---------------------|---------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Chequing/Savings | | | | |
| 10000 · Connect First Credit Union | 29,522.64 | 29,509.13 | 13.51 | 0.1% |
| 10100 · ATB Spirit Account | 56,104.67 | 28,767.03 | 26,337.64 | 91.6% |
| 10750 · ATB Savings - AB Grant | 1,739.05 | 7,002.08 | (5,263.03) | (75.2)% |
| 11050 · Casino Account | 11,431.45 | | 11,431.45 | 100.0% |
| 19750 · ATB Investments | | | | |
| 10250 · Notice Demand Account | 1,686,404.60 | 2,043,895.00 | (357,490.40) | (17.5)% |
| 19775 · Investments - Temp | | | | |
| 19780 · High Interest Savings | 387,838.26 | | 387,838.26 | 100.0% |
| 19775 · Investments - Temp - Other | 362,296.94 | | 362,296.94 | 100.0% |
| Total 19775 · Investments - Temp | 750,135.20 | | 750,135.20 | 100.0% |
| 19750 · ATB Investments - Other | 1,000,021.92 | | 1,000,021.92 | 100.0% |
| Total 19750 · ATB Investments | 3,436,561.72 | 2,043,895.00 | 1,392,666.72 | 68.1% |
| Total Chequing/Savings | 3,534,359.53 | 2,109,173.24 | 1,425,186.29 | 67.6% |
| Accounts Receivable | | | | |
| 11000 · Accounts Receivable | | 10,235.00 | (10,235.00) | (100.0)% |
| Total Accounts Receivable | | 10,235.00 | (10,235.00) | (100.0)% |
| Other Current Assets | | | | |
| 12000 · Cash | 590.00 | 560.00 | 590.00 | 100.0% |
| 12001 · Undeposited Funds | 800.00 | 560.00 | 240.00 | 42.9% |
| Total Other Current Assets | 1,390.00 | 560.00 | 830.00 | 148.2% |
| Total Current Assets | 3,535,749.53 | 2,119,968.24 | 1,415,781.29 | 66.8% |
| Fixed Assets | | | | |
| 15000 · Furniture and Equipment | | 4,399.34 | (4,399.34) | (100.0)% |
| 15200 · Buildings and Improvements | 50,000.00 | 50,000.00 | | |
| Total Fixed Assets | 50,000.00 | 54,399.34 | (4,399.34) | (8.1)% |
| Other Assets | | | | |
| 18600 · Other Assets | 1.00 | 1.00 | | |
| Total Other Assets | 1.00 | 1.00 | | |
| TOTAL ASSETS | 3,585,750.53 | 2,174,368.58 | 1,411,381.95 | 64.9% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 · Accounts Payable | 1,292.34 | | 1,292.34 | 100.0% |
| Total Accounts Payable | 1,292.34 | | 1,292.34 | 100.0% |
| Credit Cards | | | | |
| 2350 · Master Card | 129.79 | 217.58 | (87.79) | (40.4)% |
| Total Credit Cards | 129.79 | 217.58 | (87.79) | (40.4)% |
| Total Current Liabilities | 1,422.13 | 217.58 | 1,204.55 | 553.6% |
| Total Liabilities | 1,422.13 | 217.58 | 1,204.55 | 553.6% |
| Equity | | | | |
| 31500 · Temp. Restricted Net Assets | 47,537.14 | 43,341.90 | 4,195.24 | 9.7% |
| 32000 · Unrestricted Net Assets | 2,126,813.86 | 1,729,427.78 | 397,186.08 | 23.0% |
| Net Income | 1,410,177.40 | 401,381.32 | 1,008,796.08 | 251.3% |
| Total Equity | 3,584,328.40 | 2,174,151.00 | 1,410,177.40 | 64.9% |
| TOTAL LIABILITIES & EQUITY | 3,585,750.53 | 2,174,368.58 | 1,411,381.95 | 64.9% |

Wheatland & Area Hospice Society Profit & Loss YTD Comparison

10/25/23

July 2022 through June 2023

Accrual Basis

| | Jul '22 - Jun 23 | Jul '21 - Jun 22 | \$ Change | % Change |
|--|---------------------|-------------------|---------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43715 · Fundraising activities | 181,166.33 | 154,221.42 | 26,944.91 | 17.5% |
| 43730 · Amts rec'd from Prov/Terr Gov't | | 7,000.00 | (7,000.00) | (100.0)% |
| 43750 · Gifts rec' from other charities | 78,220.66 | 87,478.83 | (9,258.17) | (10.6)% |
| 43780 · Tax-receipted gifts | | | | |
| 43790 · Friends in the field | 1,040.00 | 26,901.50 | (25,861.50) | (96.1)% |
| 43780 · Tax-receipted gifts - Other | 1,187,401.00 | 173,014.60 | 1,014,386.40 | 586.3% |
| Total 43780 · Tax-receipted gifts | 1,188,441.00 | 199,916.10 | 988,524.90 | 494.5% |
| Total Income | 1,447,827.99 | 448,616.35 | 999,211.64 | 222.7% |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold | | | | |
| Programs | 12,307.77 | 3,172.07 | 9,135.70 | 288.0% |
| 50000 · Cost of Goods Sold - Other | 73.03 | | 73.03 | 100.0% |
| Total 50000 · Cost of Goods Sold | 12,380.80 | 3,172.07 | 9,208.73 | 290.3% |
| 60200 · Fundraising expenses | 69,695.94 | 43,786.22 | 25,909.72 | 59.2% |
| Total COGS | 82,076.74 | 46,958.29 | 35,118.45 | 74.8% |
| Gross Profit | 1,365,751.25 | 401,658.06 | 964,093.19 | 240.0% |
| Expense | | | | |
| 60000 · Advertising and Promotion | 1,722.06 | 1,165.50 | 556.56 | 47.8% |
| 60400 · Bank Service Charges | | | | |
| 5250 · Canada Helps Fee | 2,858.27 | 3,299.88 | (441.61) | (13.4)% |
| 5275 · Benevity | 45.00 | | 45.00 | 100.0% |
| 5300 · Rafflebox Expense | 1,011.40 | 1,824.92 | (813.52) | (44.6)% |
| 60400 · Bank Service Charges - Other | 130.34 | 235.37 | (105.03) | (44.6)% |
| Total 60400 · Bank Service Charges | 4,045.01 | 5,360.17 | (1,315.16) | (24.5)% |
| 61000 · Business Licenses and Permits | 1,327.20 | 60.00 | 1,267.20 | 2,112.0% |
| 63400 · Interest Expense | | | | |
| 63450 · Insurance expense | 3,453.00 | 2,949.00 | 504.00 | 17.1% |
| 63500 · Memberships | 45.00 | 80.00 | (35.00) | (43.8)% |
| 64900 · Office Supplies Expense | 936.74 | 1,549.43 | (612.69) | (39.5)% |
| 65100 · Other Types of Expenses | | | | |
| 65170 · Staff Development | 150.56 | 86.52 | 64.04 | 74.0% |
| Total 65100 · Other Types of Expenses | 150.56 | 86.52 | 64.04 | 74.0% |
| 65200 · Website Expense | 252.20 | 442.74 | (190.54) | (43.0)% |
| 67100 · Rent Expense | 348.75 | | 348.75 | 100.0% |
| 68100 · Telephone Expense | 1,657.02 | 1,245.65 | 411.37 | 33.0% |
| Total Expense | 13,937.54 | 12,939.01 | 998.53 | 7.7% |
| Net Ordinary Income | 1,351,813.71 | 388,719.05 | 963,094.66 | 247.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 70200 · Interest Income | 62,779.31 | 12,662.27 | 50,117.04 | 395.8% |
| 70900 · Proc. disp. of assets (net amt) | (4,399.34) | | (4,399.34) | (100.0)% |
| Total Other Income | 58,379.97 | 12,662.27 | 45,717.70 | 361.1% |
| Net Other Income | 58,379.97 | 12,662.27 | 45,717.70 | 361.1% |
| Net Income | 1,410,193.68 | 401,381.32 | 1,008,812.36 | 251.3% |

Wheatland & Area Hospice Society
Statement of Cash Flows Prev Year Comparison
July 2022 through June 2023

| | Jul '22 - Jun 23 | Jul '21 - Jun 22 | \$ Change | % Change |
|---|---------------------|---------------------|---------------------|--------------|
| OPERATING ACTIVITIES | | | | |
| Net Income | 1,410,177.40 | 401,381.32 | 1,008,796.08 | 251.3% |
| Adjustments to reconcile Net Income to net cash provided by operations: | | | | |
| 11000 · Accounts Receivable | 10,235.00 | (9,235.00) | 19,470.00 | 210.8% |
| 12000 · Cash | (590.00) | | (590.00) | (100.0)% |
| 12100 · Inventory Asset | | 2,400.00 | (2,400.00) | (100.0)% |
| 20000 · Accounts Payable | 1,292.34 | | 1,292.34 | 100.0% |
| 2350 · Master Card | (87.79) | 123.33 | (211.12) | (171.2)% |
| Net cash provided by Operating Activities | 1,421,026.95 | 394,669.65 | 1,026,357.30 | 260.1% |
| INVESTING ACTIVITIES | | | | |
| 15000 · Furniture and Equipment | 4,399.34 | | 4,399.34 | 100.0% |
| Net cash provided by Investing Activities | 4,399.34 | | 4,399.34 | 100.0% |
| FINANCING ACTIVITIES | | | | |
| 31500 · Temp. Restricted Net Assets | 4,195.24 | 19,000.22 | (14,804.98) | (77.9)% |
| 32000 · Unrestricted Net Assets | (4,195.24) | (19,000.22) | 14,804.98 | 77.9% |
| Net cash provided by Financing Activities | | | | |
| Net cash increase for period | 1,425,426.29 | 394,669.65 | 1,030,756.64 | 261.2% |
| Cash at beginning of period | 2,109,733.24 | 1,715,063.59 | 394,669.65 | 23.0% |
| Cash at end of period | <u>3,535,159.53</u> | <u>2,109,733.24</u> | <u>1,425,426.29</u> | <u>67.6%</u> |