

Annual Report



WHEATLAND & AREA
Hospice Society
Life and Death Matters

October 14, 2020

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.*

A Message from our Board of Directors

This past year has been sobering for all Canadians and without exception for the WAHS board. Family, friends, and neighbours have all shouldered changes brought on by Covid-19 with determination and grit. The Wheatland & Area Hospice Society board is extremely grateful that in times characterized by separation, loss, and uncertainty our organization has nonetheless had a successful year. Community partnerships and connections to stakeholders and supporters have been difficult to maintain with pandemic restrictions, but regardless, we have prevailed, and we look forward to continue promoting a caring and compassionate community. Our Bedside Respite Program is fully operational with 27 trained volunteers, and seven nurses and nine physicians are now trained in rural palliative care. Our Palliative Navigator is leading the way amongst rural hospice societies in connecting and supporting palliative care stakeholders and clients. It is a privilege for these remarkable volunteers to provide support to patients and families in their home or in Strathmore hospital and the Board gratefully recognizes their selflessness and dedication. Equally important, collaboration with the Wheatland Housing Management Body has progressed, and in step with them, we are moving forward on dreams to build a residential hospice in Strathmore. More news about this soon! Finally, the Board is very grateful for the generous donations we have received from all corners of Wheatland County, especially in light of Alberta's economic downturn. While some events were cancelled by pandemic restrictions, others, notably Steering Towards Hospice steer sale, and Farming for Hospice pushed us beyond the \$1.5M mark in our fundraising.

Thank you to all our funders, sponsors, volunteers, and to community members who participated in our events, supported our programs, and who helped spread the word about the Wheatland & Area Hospice Society. It has been an honour to work together with you on this very important cause.

Dr. Joni McNeely

President

*"..thank you for help with my mom when I needed help badly, and also your friendship and insight about the passing over process."
...D, family member, March 2020*

"My brother used to do hospice visits and I can now understand how valuable they are. Perhaps when things get better, we can look into it again." ...S, family member, March 2020

"It matters alot" ... L, Bedside Respite volunteer, Oct 2020

"I think everyone should have a loving and comforting place to stay for the last moments of their lives"...J, organizer Kiss My Putt Covid Charity Gof Tournament

"You can't do it alone. So don't pretend you can. Together is better." ... S, The Little Book of Inspiration

Building Committee:

- Wheatland Housing Management Body **Shovel Ready Proposal** finalized and presented to MLAs
- WHMB collaboration on **Expression of Interest**—Non-Capital LTC/SL4 Provision of Care
- Appointment of George Berry Architects and stakeholder engagement sessions for schematic design

Communications Committee:

- Website: 3,945 visits
- Increased FB and Instagram: 724 followers
- Print materials and newsletters: 3

Finance Committee:

- Online giving and banking procedures streamlined
- Casino application completed

Fundraising Committee:

- Capital Donor Campaign ongoing
- Successful
 - Wine Raffle x 2
 - Steer Sale
 - Farming for Hospice
- **Cancelled:** Hike for Hospice & Gala

Human Resources Committee:

- LEAP training :7 MDs, 7 RN's, 1 RT
- Victoria Hospice Palliative Intensive Training: 2 MDs
- Recruitment of 2 new Board members

Intergovernmental Affairs Committee:

- Rural Hospice Society Directorate (Airdrie, Cochrane, Bow Valley, Wheatland)
- Alberta Health Services Palliative End of Life Care (PEOLC) collaboration ongoing

Outreach Committee:

- Community Stakeholder's Engagement: 52
- Outreach Programs:
 - Bedside Respite 325+hrs
 - NODA 30 5+hrs
 - Palliative Navigator 227+hrs
- Community Presentations: 6 | Dying2Learn Wheatland lectures: 1
- Strathmore Cancer Support Group Assistance

Policy Committee:

- Donor Acknowledgement policy working group progress
- Community Relations portfolio development

In Memorium:

Casey Lyn Silbernagel

August 21, 1957–January 2, 2020

In our memory, you are near.

Wheatland & Area Hospice Society 2019-2020

Balance Sheet	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
10000 · Connect First Credit Union	29,978.37	29,963.36
10100 · ATB Spirit Account	185,577.20	199,689.17
10250 · Notice Demand Account	666.92	152,917.29
Total Chequing/Savings	216,222.49	382,569.82
Accounts Receivable		
11000 · Accounts Receivable		664.50
Total Accounts Receivable		664.50
Other Current Assets		
12001 · Undeposited Funds		50.00
12100 · Inventory Asset	2,834.76	2,834.76
Total Other Current Assets	2,834.76	2,884.76
Total Current Assets	219,057.25	386,119.08
Fixed Assets		
15000 · Furniture and Equipment	2,073.84	2,198.84
Total Fixed Assets	2,073.84	2,198.84
Other Assets		
18600 · Other Assets	1.00	1.00
19000 · GIC (36616626100)	716,509.23	700,000.00
19025 · GIC (37904456600)	322,042.67	
19050 · GIC (37679848900)	185,258.67	
Total Other Assets	1,223,811.57	700,001.00
TOTAL ASSETS	1,444,942.66	1,088,318.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	199.50	
Total Accounts Payable	199.50	
Total Current Liabilities	199.50	
Total Liabilities	199.50	
Equity		
31500 · Temp. Restricted Net Assets	31,622.16	31,622.16
32000 · Unrestricted Net Assets	1,056,696.76	748,124.12
Net Income	356,424.24	308,572.64
Total Equity	1,444,743.16	1,088,318.92
TOTAL LIABILITIES & EQUITY	1,444,942.66	1,088,318.92

Wheatland & Area Hospice Society 2019-2020

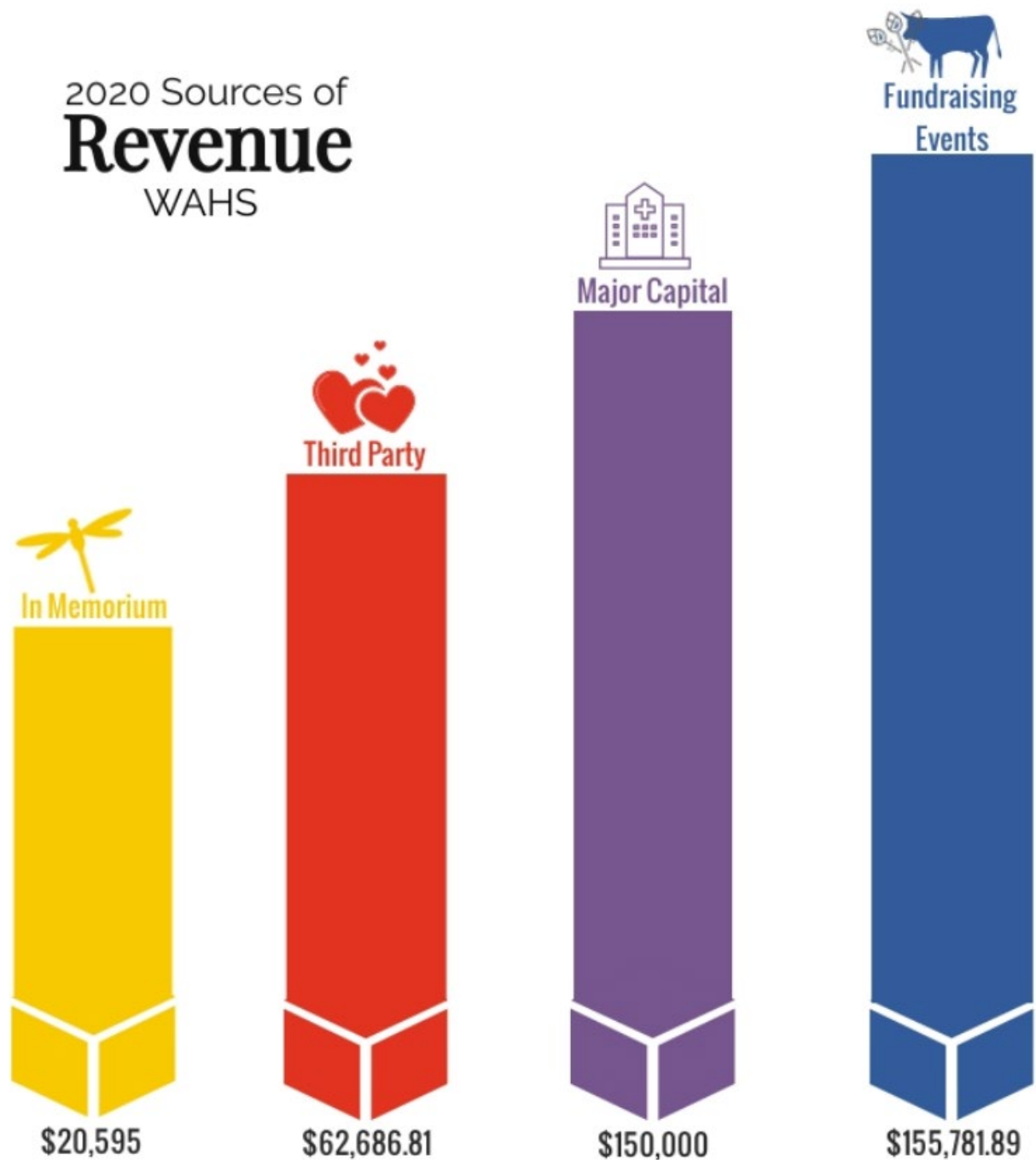
Income Statement	Jul '19 - Jun 20	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
43715 · Fundraising activities	70,969.23	69,169.25
43750 · Gifts rec' from other charities	58,841.17	39,277.22
43760 · Other gifts - not receipted	14.23	5,730.91
43780 · Tax-receipted gifts	259,239.07	235,609.96
Total Income	389,063.70	349,787.34
Cost of Goods Sold		
50000 · Cost of Goods Sold		
Programs	1,035.00	165.84
Total 50000 · Cost of Goods Sold	1,035.00	165.84
60200 · Fundraising expenses	44,740.37	25,446.09
Total COGS	45,775.37	25,611.93
Gross Profit	343,288.33	324,175.41
Expense		
60000 · Advertising and Promotion	1,124.50	1,751.18
60400 · Bank Service Charges		
5250 · Canada Helps Fee	462.28	300.17
60400 · Bank Service Charges - Other	38.74	819.76
Total 60400 · Bank Service Charges	501.02	1,119.93
61000 · Business Licenses and Permits		31.50
63450 · Insurance expense		3,913.89
63500 · Memberships		100.00
64900 · Office Supplies	2,814.23	4,372.09
65100 · Other Types of Expenses		
65170 · Staff Development		600.00
Total 65100 · Other Types of Expenses		600.00
67100 · Rent Expense	2,245.00	3,926.68
68100 · Telephone Expense	984.84	990.12
Total Expense	7,669.59	16,805.39
Net Ordinary Income	335,618.74	307,370.02
Other Income/Expense		
Other Income		
70200 · Interest Income	21,547.15	1,202.62
70900 · Proc. disp. of assets (net amt)	-741.65	
Total Other Income	20,805.50	1,202.62
Net Other Income	20,805.50	1,202.62
Net Income	356,424.24	308,572.64

Wheatland & Area Hospice Society 2019-2020

Cash Flow	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
OPERATING ACTIVITIES				
Net Income	356,424.24	308,572.64	47,851.60	15.51%
Adjustments to reconcile Net Income to net cash provided by operations:				
11000 · Accounts Receivable	664.50	-664.50	1,329.00	(200.0%)
20000 · Accounts Payable	199.50	-808.70	1,008.20	(124.67%)
Net cash provided by Operating Activities	357,288.24	307,099.44	50,188.80	16.34%
INVESTING ACTIVITIES				
15000 · Furniture and Equipment	125.00		125.00	100.0%
19000 · GIC (36616626100)	-16,509.23	-700,000.00	683,490.77	(97.64%)
19025 · GIC (37904456600)	-322,042.67		-322,042.67	(100.0%)
19050 · GIC (37679848900)	-185,258.67		-185,258.67	(100.0%)
Net cash provided by Investing Activities	-523,685.57	-700,000.00	176,314.43	(25.19%)
FINANCING ACTIVITIES				
31500 · Temp. Restricted Net Assets		31,622.16	-31,622.16	(100.0%)
32000 · Unrestricted Net Assets		-31,622.16	31,622.16	100.0%
Net cash provided by Financing Activities				
Net cash increase for period	-166,397.33	-392,900.56	226,503.23	(57.65%)
Cash at beginning of period	382,619.82	775,520.38	-392,900.56	(50.66%)
Cash at end of period	216,222.49	382,619.82	-166,397.33	(43.49%)

Wheatland & Area Hospice Society 2019-2020

	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Total	Average
Income							
43715 • Fundraising activities		59,160.04	68,288.74	69,169.25	70,969.23	267,587.26	53,517.45
43750 • Gifts rec' from other charities	85,000.00	60,000.57	22,766.80	39,277.22	58,841.17	265,885.76	53,177.15
43760 • Other gifts - not receipted		35,342.51	3,369.00	5,730.91	14.23	44,456.65	8,891.33
43780 • Tax-receipted gifts	110,580.00	8,085.00	389,768.45	235,609.96	259,239.07	1,003,282.48	200,656.50
70200 • Interest Income	6.19	115	242.34	1,202.62	21,547.15	23,113.30	4,622.66
70900 • Proc. disp. of assets (net amt)					-	-	
71200 • Rev. from sale of good and serv					741.65	741.65	- 148.33
		105.93				105.93	21.19
Total Revenue	195,586.19	162,809.05	484,435.33	350,989.96	409,869.20	1,603,689.73	320,737.95
Expenses							
Programs				165.84	1,035.00	1,200.84	240.17
60200 • Fundraising expenses		14,938.80	10,697.59	25,446.09	44,740.37	95,822.85	19,164.57
GST Expense			189.81			189.81	37.96
60000 • Advertising and Promotion		2,895.44	3,220.56	1,751.18	1,124.50	8,991.68	1,798.34
60100 • Administration		11,200.00	353.75			11,553.75	2,310.75
5250 • Canada Helps Fee			36.29	300.17	462.28	798.74	159.75
60400 • Bank Service Charges - Other		28.01	59.27	819.76	38.74	945.78	189.16
61000 • Business Licenses and Permits	34.72			31.50		66.22	13.24
63450 • Insurance expense		1,170.00	1,670.00	3,913.89		6,753.89	1,350.78
63500 • Memberships			10.50	100.00		110.50	22.10
64900 • Office Supplies	464.72	1,259.70	3,265.25	4,372.09	2,814.23	12,175.99	2,435.20
65200 • Outside Services			149.00			149.00	29.80
65170 • Staff Development		22.00		600.00		622.00	124.40
65100 • Other Types of Expenses - Other		1,215.95				1,215.95	243.19
66000 • Payroll Expenses			3,593.25			3,593.25	718.65
67100 • Rent Expense		300	5,656.57	3,926.68	2,245.00	12,128.25	2,425.65
68100 • Telephone Expense		227.33	425.78	990.12	984.84	2,628.07	525.61
Total Expenses	499.44	33,257.23	29,327.62	42,417.32	53,444.96	158,946.57	31,789.31
Net Income	195,086.75	129,551.82	455,107.71	308,572.64	356,424.24	1,444,743.16	288,948.63
Percentage of expense to revenue	0.26%	20.43%	6.05%	12.09%	13.04%	9.91%	9.91%



*AHS: No Revenue

Fundraising Expenses: 11%

Administrative Expenses: 2%

WAHS Outreach Program

This Year

33
Patients &
Families were
served



With the Help of

56
Community
Contacts

By
27
Volunteers



2020



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