

# Annual Report



WHEATLAND & AREA  
Hospice Society

October 27, 2021

**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

Members of our community faced challenges this past year as Covid-19, drought, wildfire smoke, and financial uncertainty were predominant throughout Alberta. Our organization, like many, struggled to provide sufficient programming to clients and families faced with a palliative diagnosis.

The Board is especially grateful to our Palliative Navigator Diane Cammaert who has persevered under very trying circumstances to provide comfort and care by phone or with porch visits. Her strength, compassion, and commitment to alleviating suffering during a client's life limiting illness certainly must be recognized.

The Board would also like to thank each and every volunteer and community member involved in our fundraising events, various third party fundraisers, and those who donated in memoriam of a loved one. We are extremely grateful.

On a positive note, the Board continues to collaborate with the Wheatland Housing Management Body as it plans its new lodge and plans to move forward with them on their financial proposals to all three government levels, to permitting, and to develop a building schedule.

"What can I do?" is an earnest, ambitious, and honest question. It can often spoil to a cynical one. Hospice work teaches us about the power of collective action (working together) and perhaps allows us to broaden the question to "What can we do?" As a group, naming a problem, fighting for its cause, and demanding accountability from the larger system lightens the load for all of us and amplifies our actions and our voices.

Thank you to everyone for this. It has been an honour to work with you for this very important community endeavour.

*Together we are better.*

Dr. Joni McNeely,

Wheatland & Area Hospice Society, Board President

"...those great big long hallways reduce people to patients." J, family member, CHPCA newsletter

"...it is so hard to go through that and have to drive into the city when you live in this area... the additional time we could have spent with him would have been so memorable." C, family member May, 2021

"...We did it together. A community of great hearts committed to a shared purpose..." Frank Ostaseki, "The Five Invitations" as per WAHS Proposal for a Rural Hospice in Strathmore, Barb Price author, March 2021

# Wheatland & Area Hospice Society 2020-2021

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## **Building Committee:**

- Memorandum of Understanding between WAHS and WHMB completed.
- WHMB Building Committee participation (budget and financing, permitting, building schedules).
- Facility planning proposal for a phased-in 6 bed hospice within new WHMB lodge (Barb Price Report) outlining scope of services, workload, design, space requirements, and costs completed.
- EOI to AHS for lodge and hospice operating funding denied.

## **Communications Committee:**

- WHMB/Berry Architects/ WAHS Community Engagement sessions completed

## **Community Relations Committee:**

- Committee recruitment and Terms of Reference developed.
- Strategic corporate and private donor partnerships support (Nutrien, Pioneer Seeds, Richardson Pioneer, CoreAg, Corteva, Premium Ag).
- Third party fundraisers support (Cluny Bullarama, Kiss My Putt, Strathmore Golf Course, Vintage and Vines Crafts, and Strathmore Classic Cruisers).
- Strathmore Library and Marigold Library partnership development.
- Media and government communications packages prepared.
- Donor and "Friends of WAHS" database completed.

## **Finance Committee:**

- Preliminary analysis for hospice operational funding completed (Rhonda Wheeler)
- In memoriam policy and procedures developed

## **Fundraising Committee:**

- Hike for Hospice \$32,000+ raised.
- Farming for Hospice \$84,704
- Wine Raffle \$17,785
- In memoriam, \$20,844
- Third Party \$8,000
- Major Donation Campaign \$100,000

Fundraising expenses \$63,294 (15.98% of Income)

Administration expenses \$5,760.16 (1.45% of Income)

## **Human Resources Committee:**

- Professional development bursaries to Drs Abercrombie and Young to attend Victoria Hospice Palliative Care course.
- Retirement of Directors Gerry Cool and Judy McLean.

## **Intergovernmental Affairs Committee:**

- Rural Hospice directorate meetings postponed due to Covid-19.

## **Outreach Committee:**

- Bedside Respite volunteer visits restart: June 2021 (in-hospital) and Sept 2021 (in-home).
- Bedside Respite volunteer Covid-19 vaccination policy developed.
- Sagewood / Bedside Respite volunteer preliminary collaboration.
- Rural In-Home funding program advocacy to AHS, MLA's, and AH palliative working group (MLA Dan Williams).
- Abstract and oral presentation at Canadian Healthcare Navigation Conference, Apr 2021 (Martina Vergouwen).

## **Policy Committee:**

- Code of Conduct reviewed and update.
- Confidentiality Agreement reviewed and update.
- Directors Liability reviewed.
- MAID position statement completed.

## **Board Development:**

- Values Statement completed.
- 5<sup>th</sup> Anniversary "Tell Me Your Story Please" Legacy book published.

## Wheatland & Area Hospice Society 2020-2021

Balance Sheet	Jun 30, 21	Jun 30, 20
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
10000 · Connect First Credit Union	29,493.13	29,978.37
10100 · ATB Spirit Account	153,142.37	185,577.20
10250 · Notice Demand Account	1,531,374.69	666.92
<b>Total Chequing/Savings</b>	<b>1,714,010.19</b>	<b>216,222.49</b>
Accounts Receivable		
11000 · Accounts Receivable	1,000.00	
<b>Total Accounts Receivable</b>	<b>1,000.00</b>	
Other Current Assets		
12100 · Inventory Asset	2,400.00	2,834.76
<b>Total Other Current Assets</b>	<b>2,400.00</b>	<b>2,834.76</b>
<b>Total Current Assets</b>	<b>1,717,410.19</b>	<b>219,057.25</b>
Fixed Assets		
15000 · Furniture and Equipment	4,399.34	2,073.84
15200 · Buildings and Improvements	50,000.00	
<b>Total Fixed Assets</b>	<b>54,399.34</b>	<b>2,073.84</b>
Other Assets		
18600 · Other Assets	1.00	1.00
19000 · GIC (36616626100)		716,509.23
19025 · GIC (37904456600)		322,042.67
19050 · GIC (37679848900)		185,258.67
<b>Total Other Assets</b>	<b>1.00</b>	<b>1,223,811.57</b>
<b>TOTAL ASSETS</b>	<b>1,771,810.53</b>	<b>1,444,942.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		199.50
<b>Total Accounts Payable</b>		<b>199.50</b>
Credit Cards		
	94.25	
<b>Total Current Liabilities</b>	<b>94.25</b>	<b>199.50</b>
<b>Total Liabilities</b>	<b>94.25</b>	<b>199.50</b>
Equity		
31500 · Temp. Restricted Net Assets	24,341.68	31,622.16
32000 · Unrestricted Net Assets	1,420,401.48	1,056,696.76
Net Income	326,973.12	356,424.24
<b>Total Equity</b>	<b>1,771,716.28</b>	<b>1,444,743.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,771,810.53</b>	<b>1,444,942.66</b>

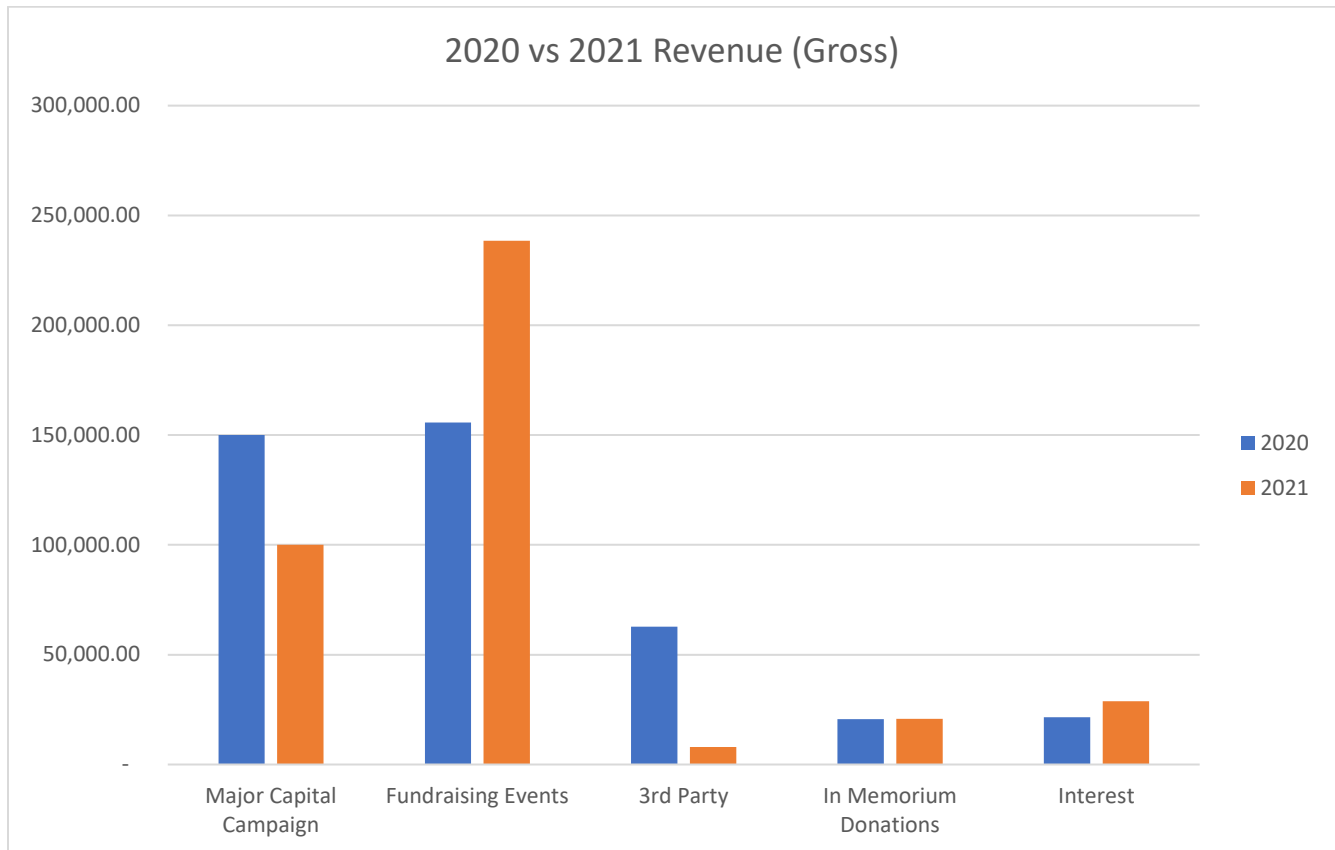
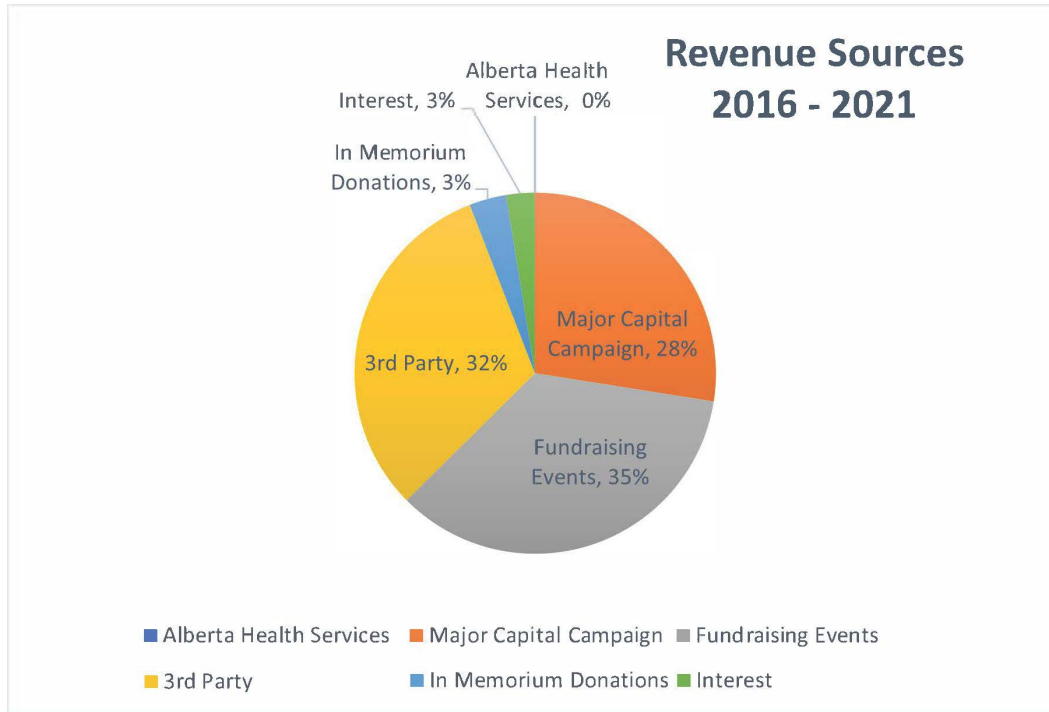
# Wheatland & Area Hospice Society 2020-2021

Income Statement	Jul '20 - Jun 21	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43715 · Fundraising activities	89,041.36	70,969.23
43750 · Gifts rec' from other charities	51,830.29	58,841.17
43760 · Other gifts - not received		14.23
43780 · Tax-receipted gifts	226,388.05	259,239.07
<b>Total Income</b>	<b>367,259.70</b>	<b>389,063.70</b>
<b>Cost of Goods Sold</b>		
<b>50000 · Cost of Goods Sold</b>		
Programs	739.37	1,035.00
<b>Total 50000 · Cost of Goods Sold</b>	<b>739.37</b>	<b>1,035.00</b>
60200 · Fundraising expenses	58,532.72	44,740.37
<b>Total COGS</b>	<b>59,272.09</b>	<b>45,775.37</b>
<b>Gross Profit</b>	<b>307,987.61</b>	<b>343,288.33</b>
<b>Expense</b>		
60000 · Advertising and Promotion	472.75	1,124.50
60100 · Administration	89.31	
60300 · Awards and Grants	1,000.00	
60400 · Bank Service Charges		
5250 · Canada Helps Fee	2,082.79	462.28
60400 · Bank Service Charges - Other	157.59	38.74
<b>Total 60400 · Bank Service Charges</b>	<b>2,240.38</b>	<b>501.02</b>
63450 · Insurance expense	2,206.00	
63500 · Memberships	10.00	
64900 · Office Supplies	2,007.68	2,814.23
65100 · Other Types of Expenses		
65170 · Staff Development	139.27	
<b>Total 65100 · Other Types of Expenses</b>	<b>139.27</b>	
65200 · Outside Services	321.30	
67100 · Rent Expense		2,245.00
68100 · Telephone Expense	1,000.00	984.84
68200 · Travel	295.64	
<b>Total Expense</b>	<b>9,782.33</b>	<b>7,669.59</b>
<b>Net Ordinary Income</b>	<b>298,205.28</b>	<b>335,618.74</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
70200 · Interest Income	28,767.84	21,547.15
70900 · Proc. disp. of assets (net amt)		(741.65)
<b>Total Other Income</b>	<b>28,767.84</b>	<b>20,805.50</b>
<b>Net Other Income</b>	<b>28,767.84</b>	<b>20,805.50</b>
<b>Net Income</b>	<b>326,973.12</b>	<b>356,424.24</b>

## Wheatland & Area Hospice Society 2020-2021

Cash Flow	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change	% Change
<b>OPERATING ACTIVITIES</b>				
<b>Net Income</b>	326,973.12	356,424.24	(29,451.12)	(8.26%)
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>				
<b>11000 · Accounts Receivable</b>	(1,000.00)	664.50	(1,664.50)	(250.49%)
<b>12100 · Inventory Asset</b>	434.76		434.76	100.0%
<b>20000 · Accounts Payable</b>	(199.50)	199.50	(399.00)	(200.0%)
<b>2350 · Master Card</b>	94.25		94.25	100.0%
<b>Net cash provided by Operating Activities</b>	326,302.63	357,288.24	(30,985.61)	(8.67%)
<b>INVESTING ACTIVITIES</b>				
<b>15000 · Furniture and Equipment</b>	(2,325.50)	125.00	(2,450.50)	(1,960.4%)
<b>15200 · Buildings and Improvements</b>	(50,000.00)		(50,000.00)	(100.0%)
<b>19000 · GIC (36616626100)</b>	716,509.23	(16,509.23)	733,018.46	4,440.05%
<b>19025 · GIC (37904456600)</b>	322,042.67	(322,042.67)	644,085.34	200.0%
<b>19050 · GIC (37679848900)</b>	185,258.67	(185,258.67)	370,517.34	200.0%
<b>Net cash provided by Investing Activities</b>	1,171,485.07	(523,685.57)	1,695,170.64	323.7%
<b>FINANCING ACTIVITIES</b>				
<b>31500 · Temp. Restricted Net Assets</b>	(7,280.48)		(7,280.48)	(100.0%)
<b>32000 · Unrestricted Net Assets</b>	7,280.48		7,280.48	100.0%
<b>Net cash provided by Financing Activities</b>				
<b>Net cash increase for period</b>	1,497,787.70	(166,397.33)	1,664,185.03	1,000.13%
<b>Cash at beginning of period</b>	216,222.49	382,619.82	(166,397.33)	(43.49%)
<b>Cash at end of period</b>	<b>1,714,010.19</b>	<b>216,222.49</b>	<b>1,497,787.70</b>	<b>692.71%</b>

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