

Annual Report

October 2, 2018



WHEATLAND & AREA
Hospice Society

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

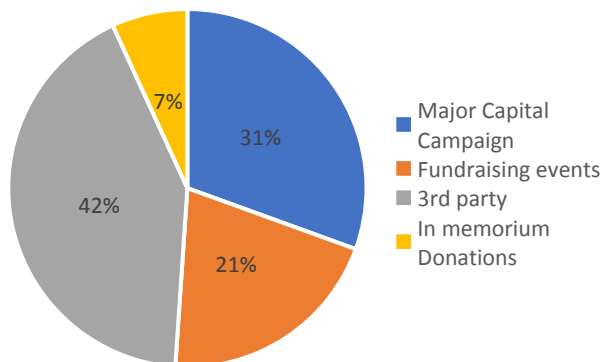
In 2018, the Wheatland & Area Hospice Society had a busy and productive year. We strengthened our governance roles and responsibilities, with particular attention to clarifying our bylaws and financial processes. We moved forward on a facility building plan, and we feel community partnerships and a preliminary vision are now in place. We are very grateful for the generous donations we have received from all corners of Wheatland County. We began to support the physical, emotional, and social needs of patients and families facing death by developing palliative programs and services in our community. We increased efforts to communicate our message of compassion and caring across multiple media platforms, and prioritized education of caregivers, patients and families, and the community as a whole in an effort to engage Wheatland County to care for their own at end of life.

Thank you to all our funders, sponsors, volunteers, and 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 in this very important cause.

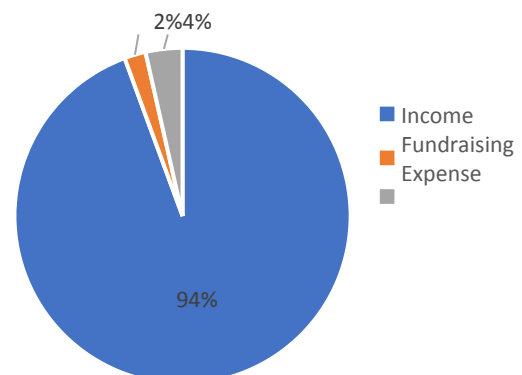
Dr. Joni McNeely,

Wheatland & Area Hospice Society, Board President

Revenue Sources



Percentage of Revenue to Expenses



Wheatland & Area Hospice Society 2017-2018

Board Development:

- Introduction of annual committee strategic planning and evaluation

Policy Committee:

- Bylaws review and update

Intergovernmental Affairs Committee:

- Development of Rural Hospice Society Directorate(Airdrie, Cochrane, Bow Valley, Okotoks)
- Alberta Health Services Palliative End of Life Care (PEOLC) Working Groups, Imagine June 2018 Conference
- Wheatland Regional Partnership, Town of Strathmore, and County of Wheatland discussions
- Alberta Hospice Palliative Care Association Roadshow, June 2018

Communications Committee:

- Website upgrades
- Increased FB presence
- Newsletters and print materials
- Media release packages

Fundraising Committee:

- Launch of 2 yr Capital Donor Campaign
- Wine Raffle, Gala, Hike for Hospice
- Support of third party fundraisers
- Accessible donations site(Canada Helps)

Building Committee:

- Tours of Alberta hospice facilities
- Development of preliminary building and operation budgets
- Exploration of alternate building site options
- Wheatland Housing Body partnering

Human Resources Committee:

- Ongoing volunteer recruitment and retention initiatives
- Establishment of Board Nominating Committee

Outreach Committee:

- Community stakeholders engagement (MD/RN/EMS/lawyers)
- Community programs development (Bedside Respite, Palliative Navigator, Dying2Learn Wheatland)
- Community engagement (25 group presentations)
- SCIPS (Serving Community Internship Program) 8
- University of Calgary Focus Groups Jan-Mar 2018
- Community collaboration (WFCSS Compass Caregivers, Interagency)

Finance Committee:

- Asset management and accounting procedures enhanced
- Receipting and acknowledgement processes streamlined

Balance Sheet

Wheatland & Area Hospice Society 2017-2018

As at June 30, 2018

AQAAAAKFAS

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Cash	784,622.95	319,087.21
Other Current Assets		
12001 · Undeposited Funds		1,155.16
12100 · Inventory Asset	2,834.76	2,196.36
Total Other Current Assets	2,834.76	3,351.52
Total Current Assets	787,457.71	322,438.73
Fixed Assets		
15000 · Furniture and Equipment	2,198.84	2,198.84
Total Fixed Assets	2,198.84	2,198.84
Other Assets		
18600 · Other Assets	1.00	1.00
Total Other Assets	1.00	1.00
TOTAL ASSETS	789,657.55	324,638.57
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	2,621.95	
Total Accounts Payable	2,621.95	
Total Current Liabilities	2,621.95	
Total Liabilities	2,621.95	
Equity		
32000 · Unrestricted Net Assets	324,638.57	195,086.75
Net Income	462,397.03	129,551.82
Total Equity	787,035.60	324,638.57
TOTAL LIABILITIES & EQUITY	789,657.55	324,638.57

Income Statement

For the period of July 1, 2017-June 30, 2018

Wheatland & Area Hospice Society 2017-2018

AQAAAAKFAS

	Jul '17 - Jun 18	Jul '16 - Jun 17	% Change
Ordinary Income/Expense			
Income			
43715 · Fund raising activities	75,685.29	59,160.04	27.93%
43750 · Gifts rec' from other charities		54,716.31	(100.0%)
43760 · Other gifts - not received	23,250.25	40,626.77	(42.77%)
43780 · Tax-receipted gifts	392,357.45	8,085.00	4,752.91%
Total Income	491,292.99	162,588.12	202.17%
Cost of Goods Sold			
60200 · Fund raising expenses	10,697.59	14,938.80	(28.39%)
Total COGS	10,697.59	14,938.80	(28.39%)
Gross Profit	480,595.40	147,649.32	225.5%
Expense			
GST Expense	189.81		100.0%
60000 · Advertising and Promotion	3,220.56	2,895.44	11.23%
60100 · Administration	353.75	11,200.00	(96.84%)
60400 · Bank Service Charges			
5250 · Canada Helps Fee	32.79		100.0%
60400 · Bank Service Charges - Other	41.77	28.01	49.13%
Total 60400 · Bank Service Charges	74.56	28.01	166.19%
63450 · Insurance expense	1,670.00	1,170.00	42.74%
63500 · Memberships	10.50		100.0%
64900 · Office Supplies	3,265.25	1,259.70	159.21%
65100 · Other Types of Expenses			
65170 · Staff Development		22.00	(100.0%)
65100 · Other Types of Expenses - Other		1,215.95	(100.0%)
Total 65100 · Other Types of Expenses		1,237.95	(100.0%)
65200 · Outside Services	149.00		100.0%
66000 · Payroll Expenses	3,593.25		100.0%
67100 · Rent Expense	5,488.25	300.00	1,729.42%
68100 · Telephone Expense	425.78	227.33	87.3%
Total Expense	18,440.71	18,318.43	0.67%
Net Ordinary Income	462,154.69	129,330.89	257.34%
Other Income/Expense			
Other Income			
70200 · Interest Income	242.34	115.00	110.73%

Wheatland & Area Hospice Society 2017-2018

71200 · Rev. from sale of good and serv	105.93	(100.0%)
Total Other Income	242.34	220.93 9.69%
Net Other Income	242.34	220.93 9.69%
Net Income	462,397.03	129,551.82 256.92%

Statement of Cash Flows

As at June 30, 2018

AQAAAAKFAS	Jul '17 - Jun 18	Jul '16 - Jun 17	% Change
OPERATING ACTIVITIES			
Net Income	462,397.03	129,551.82	256.92%
Adjustments to reconcile Net Income to net cash provided by operations:			
12100 · Inventory Asset	(638.40)	(2,196.36)	(70.93%)
20000 · Accounts Payable	2,621.95		100.0%
Net cash provided by Operating Activities	464,380.58	127,355.46	264.63%
INVESTING ACTIVITIES			
15000 · Furniture and Equipment		(2,198.84)	100.0%
Net cash provided by Investing Activities		(2,198.84)	100.0%
Net cash increase for period	464,380.58	125,156.62	271.04%
Cash at beginning of period	320,242.37	195,085.75	64.16%
Cash at end of period	784,622.95	320,242.37	145.01%

The 2018 fiscal year has been a very dynamic year for the Wheatland & Area Hospice Society. We have increased our cash position by 145% from the end of 2017 and our revenue has increased to almost \$500,000 (up 202% from the prior year). Our third party support is a major part of our fundraising, without these other organizations we wouldn't be seeing the fiscal success that we are. The community support is essential to our ongoing success as well, whether it is through the third party fundraising or with direct donations made to us.