



FIREFLY

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES

Financial Statements

For the Year Ended March 31, 2016

**FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL
AND COMMUNITY SERVICES**

Financial Statements

For the year ended March 31, 2016

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Independent Auditor's Report

To the Board of Directors of Firefly - Physical, Emotional, Developmental and Community Services

We have audited the accompanying financial statements of Firefly - Physical, Emotional, Developmental and Community Services, which comprise the statement of financial position as at March 31, 2016, and the statement of operations, statement of changes in net assets and statement of cash flows for the year ended March 31, 2016, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by management of Firefly - Physical, Emotional, Developmental and Community Services based on the financial reporting directives provided by the Ministry of Children and Youth Services.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the financial reporting directives provided by the Ministry of Children and Youth Services; this includes the determination that the basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



Basis for Qualified Opinion

The summary of significant accounting policies describes the Organization's policy with respect to the recording of capital assets. The note indicates that the Organization is charging to operations the cost of capital asset additions and is not recording the assets and amortizing them. In addition, restricted contributions related to capital assets are being recorded as revenue in the statement of operations in the year received, instead of being amortized to revenue over the estimated useful lives of the related capital assets. Under Canadian accounting standards for not-for-profit organizations, capital assets should be amortized over their estimated useful lives and, under the deferral method, restricted contributions relating to the capital assets, should be amortized to revenue on the same basis as the underlying asset. If capital assets and deferred contributions had been recorded, capital assets and deferred contributions would have increased by the original cost of the assets less the accumulated amortization to date. This caused us to modify our audit opinion on the comparative financial statements. Management has not maintained a capital asset ledger with the cost and acquisition date of these assets nor tracked how these assets were funded. Consequently, we were unable to quantify the effects of this departure on what the net book value of the capital assets and deferred capital contributions should be at March 31, 2016 and 2015, grant revenue, amortization expense and excess of revenue over expense for the years then ended, and net assets as at April 1 and March 31 for both the 2016 and 2015 years.

In common with many not-for-profit organizations, FIREFLY - Physical, Emotional, Developmental and Community Services derives revenue from donation and fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of FIREFLY - Physical, Emotional, Developmental and Community Services. Therefore, we were not able to determine whether any adjustments might be necessary to donation and fundraising revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2016 and 2015, current assets as at March 31, 2016 and 2015, and net assets as at April 1 and March 31 for both the 2016 and 2015 years. Our audit opinion on the financial statements for the year ended March 31, 2015 was modified accordingly because of the possible effects of this limitation in scope.

Qualified Opinion

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Firefly - Physical, Emotional, Developmental and Community Services as at March 31, 2016 and the results of its operations and its cash flows for the year ended March 31, 2016 in accordance with the financial reporting directives provided by the Ministry of Children and Youth Services.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 (significant accounting policies) to the financial statements, which describe the basis of accounting. The financial statements are prepared for the purpose of providing information to the Ministry of Children and Youth Services. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for Firefly - Physical, Emotional, Developmental and Community Services and the Ministry of Children and Youth Services and should not be distributed to or used by parties other than Firefly - Physical, Emotional, Developmental and Community Services and the Ministry of Children and Youth Services.

Other Matters


We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the schedules on pages 15 through 23 of the organization's financial statements.

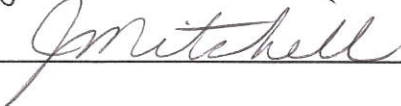
Chartered Professional Accountants, Licensed Public Accountants
Kenora, Ontario
June 20, 2016

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Financial Position

	March 31 2016	March 31 2015
Assets		
Current		
Cash and Short Term Investments (Note 2)	\$ 1,038,529	\$ 917,464
Accounts Receivable (Note 3)	633,190	501,286
Prepaid Expenses	92,805	119,099
	\$ 1,764,524	\$ 1,537,849
Liabilities and Net Assets		
Current		
Accounts Payable (Note 4)	\$ 346,599	\$ 378,473
Deferred Revenue (Note 5)	59,293	-
Surplus Repayable (Note 6)	64,528	42,777
	470,420	421,250
Net Assets		
Internally Restricted (Note 7)	535	1,440
Externally Restricted (Note 9)	205,632	195,549
Unrestricted (Note 8)	1,087,937	919,610
	1,294,104	1,116,599
	\$ 1,764,524	\$ 1,537,849

On Behalf of the Board:


 _____ Director


 _____ Director

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Operations

For the year ended March 31	2016		2015
	Budget	Actual	Actual
Revenue	\$ 12,569,229	\$ 12,670,700	\$ 11,390,745
Expenses			
Salaries and Wages	7,476,586	7,101,761	6,546,541
Employee Benefits	1,552,666	1,477,165	1,408,237
Staff Travel	370,313	270,626	430,073
Communication	129,767	135,760	137,542
Staff Training	165,126	86,427	65,080
Building Occupancy	536,124	606,613	626,251
Professional Services - Non Client	593,494	563,862	359,938
Program Expenses	158,689	277,354	92,571
Professional Services - Client	1,223,574	1,100,207	1,005,349
Food and Personal Needs	66,507	80,878	77,228
Advertising and Promotion	31,445	33,763	39,476
Other Services - Car Leases, Bank Fees, Members	11,715	36,110	41,100
Other Supplies & Equipment (Office/Program)	253,342	340,307	521,202
I.T. - Supplies and Equipment (Replacements)	43,672	205,037	44,597
Insurance and Bad Debt Expense	63,033	48,915	59,483
Administration Charges to/from Programs	17,550	-	
	12,693,603	12,364,785	11,454,668
Revenue over Expenses (Expenses over Revenue)			
Before Undernoted items	(124,374)	305,915	(63,923)
Deferred Revenue	-	(59,293)	-
Surplus Repayable/Paid	-	(69,117)	(37,696)
Revenue over Expenses (Expenses over Revenue) for the year	\$ (124,374)	\$ 177,505	\$ (101,619)

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Changes in Net Assets

For the year ended March 31				2016	2015
	Internally Restricted (Note 7)	Externally Restricted (Note 9)	Unrestricted (Note 8)	Total	Total
Balance, Beginning of year	\$1,440	\$195,549	\$919,610	\$1,116,599	\$1,218,218
Excess of Revenues over Expenses (expenses over revenue) for the year	(905)	10,083	168,327	177,505	(101,619)
Net assets, end of year	\$535	\$205,632	\$1,087,937	\$ 1,294,104	\$ 1,116,599

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Statement of Cash Flows

For the year ended March 31	2016	2015
Cash flows from operating activities		
Excess of revenue over expenses for the year	\$ 177,505	\$ (101,619)
Changes in non-cash working capital balances		
Accounts receivable	(131,904)	(266,187)
Prepaid expenses	26,294	(4,215)
Accounts payable	(31,874)	(166,879)
Surplus repayable	21,751	(39,895)
Deferred revenue	59,293	(29,140)
	<u>121,065</u>	<u>(607,935)</u>
Cash flows from investing activities		
Net transfers to or (from) Internally Restricted Net Assets	(905)	(1,039)
Net transfers to or (from) Externally Restricted Net Assets	168,327	(107,113)
Net transfers to or (from) Unrestricted Net Assets	(167,422)	108,152
	<u>-</u>	<u>-</u>
Decrease (increase) in cash	121,065	(607,935)
Cash and short term investments, beginning of year	917,464	1,525,399
Cash and short term investments, end of year	\$ 1,038,529	\$ 917,464

The accompanying notes are an integral part of these financial statements.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to the Financial Statements

March 31, 2016

1. Nature of Operations and Summary of Significant Accounting Policies

a. Nature and Purpose of the Organization

The organization is incorporated under the laws of the Province of Ontario without share capital and is engaged in the provision of health care and related services to children.

The organization is exempt from income tax under the Income Tax Act.

b. Basis of Accounting

The financial statements have been prepared using Canadian accounting standards for not-for-profit organizations.

c. Revenue Recognition

The Agency operates using a modified accrual basis of accounting as defined by Ministry of Community and Social Services. This method of accounting requires the inclusion of short term accruals of revenue and normal operating expenditures in determination of operating results for a given time period. Short term accruals are defined as payable or receivable within 30 days of year end.

Modified accrual basis as defined by the Ministry, does not recognize non-cash transactions such as depreciation, charges/appropriations to reserves or allowance as these expenses do not represent an actual cash expenditure related to the current period.

d. Capital Assets

Expenditures for the capital assets are included in the statement of revenue and expenditure for the year and consequently are not reflected on the statement of financial position. In addition, no amortization is recorded in the accounts on these acquisitions.

e. Deferred Revenue

Deferred revenue represents funds received in excess of expenditures for certain continuing programs and funds received in advance for subsequent years funding. These funds can only be used for expenditures in the programs for which they were originally intended.

f. Accrued Vacation Pay

The Agency does not accrue any liability for vacation pay or overtime pay. Vacation pay and overtime pay is charged to operations in the year in which payment is made.

g. Financial Instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, equities traded in an active market and derivatives, if any, are reported at fair value, with any unrealized gains and losses reported in net assets. In addition, all guaranteed investment certificates have been designated to be in the fair value category, with gains and losses reported in net assets. Changes in fair value of financial instruments related to the reserve funds are recorded directly in the reserve funds. All other financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items remeasured at fair value at each statement of financial position date and charged to the financial instrument for those measured at amortized cost.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to the Financial Statements

March 31, 2016

1. Nature of Operations and Summary of Significant Accounting Policies (continued)

h. Allocation of Expenses

The Agency provides health and related services to children in Northwestern Ontario. The direct costs of each program include the salaries, employee benefits, rent (for some programs) and other program expenses that are directly attributable to the programs. The Agency also incurs occupancy costs at its shared facilities in Kenora, Red Lake and Ear Falls, professional services costs and office administration costs that are common to the administration of the organization and each of its programs.

The Agency allocates these shared costs to its programs as follows:

- Occupancy Costs: On the basis of space occupied by each program
- Professional Services Costs: On the basis of the number of staff members per program
- Office Administration Costs: On the basis of the number of staff members per program

In addition to these allocations, administrative support costs related to the Ministry of Community and Social Services (Ministry) programs are allocated to Ministry programs on the basis of approved Ministry budgets.

i. Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported period. Actual results could differ from management's best estimates as additional information becomes available in the future.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2016

2 Cash and Short Term Investments

FIREFLY's bank accounts are held at one chartered bank.

The bank accounts and short term investments earn interest at variable rates. The guaranteed investment certificate is currently earning 0.2%.

3 Accounts Receivable

	2016	2015
Advances to Employees	\$ (180)	\$ 2,094
Kenora-Rainy River Districts Child & Family Services	-	1,689
Kenora District Services Board	58,812	25,521
Goods and Services Tax & Harmonized Sales Tax Rebates	76,560	147,815
Registration Fees	29,726	43,427
Community Care Access Centre	-	7,450
Ministry of Child & Youth Services (FIREFLY - George Jeffrey Coordination)	17,300	-
Provincial Council for Maternal and Child Health	1,247	-
Ministry of Attorney General	-	3,252
Ministry of Education	8,769	-
Hands TheFamilyHelpnetwork.ca	-	5,108
Lutheran Community Care Centre	2,038	5,877
Ontario Early Years	672	-
Health Canada	-	-
Miscellaneous Receivables	1,957	2,268
Parent Action on Drugs	-	1,211
Public Safety & Emergency Prevention	431,326	254,433
Northwest Catholic District School Board - SLP Program	10,070	6,073
Allowance for Doubtful Accounts	(5,107)	(4,932)
	<u>\$ 633,190</u>	<u>\$ 501,286</u>

The carrying value of accounts receivable approximates fair market value because of the short maturity of these instruments and that they are subject to normal credit terms.

4 Accounts Payable

	2016	2015
Trade accounts payable	\$ 243,558	\$ 258,385
Accrued payroll	13,702	8,770
Accrued liabilities	11,130	7,196
Miscellaneous payables	78,209	104,122
	<u>\$ 346,599</u>	<u>\$ 378,473</u>

There are no government remittances included in accounts payable.

The carrying value of accounts payable approximates fair value because of the short maturity of these instruments and that they are subject to normal credit terms.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2016

5 Deferred Revenue

	2016	2015
SPARK	\$ 40,343	\$ -
Children's Hospital of Eastern Ontario	18,950	-
	\$ 59,293	\$ -

The Child Care Programs are under the Kenora District Services Board and have a fiscal year end of December 31. At March 31st, the balance of funds for these programs is in deferred revenue as the programs have not completed for the relevant funding year.

6 Surpluses Repayable

	2016	2015
MCSS - Youth Mental Health Court Worker Expansion Program	\$ -	\$ 5,081
Public Safety & Emergency Preparedness	49,118	37,696
Complex Special Needs	15,410	-
	\$ 64,528	\$ 42,777

7 Internally Restricted Net Assets

The Board of Directors has restricted assets for future special projects and expenditures. These internally restricted funds are not available for other purposes without approval of the Board of Directors. Restricted net asset activity is as follows:

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Net assets restricted for:			
Child Care Programs-Playground Construction	\$ 1,440	\$ (905)	\$ 535

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Notes to Financial Statements

March 31, 2016

8 Unrestricted Net Assets

FIREFLY is a non-profit corporation without share capital.
 Use of unrestricted net assets is limited to the promotion of its objects.

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Unrestricted net assets	\$ 919,610	\$ 168,327	\$ 1,087,937

9 Externally Restricted Net Assets

	Opening Balance	Net Transfer to / (from) Operations	Closing Balance
Best Start Network Funds	\$ 8,368	\$ -	\$ 8,368
Circus Kids Program	2,000	2,119	4,119
Children's Hospital of Eastern Ontario	-	-	-
Developmental Services Passport	1,540	(1,540)	-
Developmental Services Temporary Support	9,709	(9,709)	-
Rainy River Best Start Hub	-	5,000	5,000
Triple P.L.A.Y. Children's and Administration Funds	96,814	16,936	113,750
Triple P.L.A.Y. City of Kenora Grant	8,700	(2,735)	5,965
Triple P.L.A.Y. Endowment Fund	9,798	(7,024)	2,774
Roots of Empathy Program Funding	31,947	-	31,947
Minto Kitchen Funds	26,673	7,036	33,709
	\$ 195,549	\$ 10,083	\$ 205,632

10 Commitment

The organization is committed to rent office and program space in the amount of \$20,305 monthly, for various locations in Kenora, Dryden, Sioux Lookout, Atikokan, Fort Frances, Red Lake and Ear Falls.

The organization's largest rental agreement is with Kenora-Rainy River Districts Child and Family Services:

Under the terms of the lease, the Agency is responsible for its own occupancy costs based on the percentage of space occupied within the Cameron Bay and Red Lake facilities.

March 31, 2016

11 Economic Dependence

FIREFLY received approximately 69 % (2015-74%) of its funding from the Ministry of Community and Social Services / Ministry of Children and Youth Services and Kenora District Services Board. Should this funding be discontinued, the Agency would have to find alternate sources of funding or discontinue its operations.

12 Vacation Pay Liability

The maximum liability for accrued vacation and overtime pay in 2016 is \$293,168 (2015 - \$265,639). This liability is not recorded in the financial statements.

13 Public Sector Salary Disclosure Act

For 2016, one employee was paid a salary, as defined in the Public Sector Salary Disclosure Act, 1996 of \$100,000 or more.

14 Financial Instrument Risk

Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Organization is exposed to interest rate risk arising from the possibility that changes in interest rates will affect the value of its investments.

The Organization manages its investments based on its cash flow needs and with a view to optimizing its investment income.

Credit Risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Organization's cash and cash equivalents are all held at a major institution.

Credit risk arises principally from the Association's receivables for parent fees. Management reviews monthly reports summarizing parent fees and follows up on all amounts in arrears.

The Organization is also exposed to credit risk arising from its accounts and contributions receivable. Credit risk is the risk that the counterparty to the transaction will not pay. The majority of the Organization's receivables are from government sources and the organization works to ensure they meet all eligibility criteria in order to qualify to receive the funding.

Liquidity Risk

Liquidity risk is the risk that the Association encounters difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operations liquidity requirements, the Agency will not have sufficient funds to settle a transaction on the due date; will be forced to sell financial assets at a value which is less than what they are worth; or may be unable to settle or recover a financial asset. Liquidity risk arises from accounts payable, of which the majority are current and the Agency has sufficient cashflow to cover them as they fall due.

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES

Notes to Financial Statements

March 31, 2016

15 Allocation of Expenses

Costs allocated to various programs for the year are as follows:

Program	Cost Allocation		
	Building Occupancy	Professional Services (Non-Client)	Office Administration
Ministry Funded Programs			
Administrative Support	\$ 3,337	\$ 17,921	\$ (972,989)
Brief Services	21,746	6,563	31,267
Counselling/Therapy Services	101,265	30,559	145,603
Family/Caregiver Skills Building Support	19,230	5,803	27,651
Access Intake Service Planning	19,767	5,966	28,424
Service Coordination	85,479	25,795	122,904
Specialized Consultation & Assessment Services	17,642	5,324	25,364
Targeted Prevention	3,683	1,112	5,297
System Management - Lead Agency	-	60,765	14,436
Infant Development	5,126	993	9,450
Telepsychiatry	-	10,001	1,541
Residential Placement Advisory Committee	4,365	748	7,355
Autism Spectrum Disorder Services	-	-	6,066
Intensive Child and Family Intervention	-	-	6,387
Child Care Supervisor Network Capacity	7,170	6,048	9,351
Early Years Centre Program	48,094	7,393	66,473
Early Literacy Specialists	4,061	1,019	10,968
Data Analysis Coordinator	4,536	1,138	10,127
Community Capacity Building	4,909	952	2,974
Planned Out-of-Home Respite	11,566	2,098	22,950
Children's Access Mechanism	-	-	9,409
Pediatric Rehabilitation Outreach Program	21,425	5,622	65,243
Complex Special Needs	-	-	26,029
Partner Facility Renewal - Capital	-	9,630	370
Child Behaviour Intervention	1,798	348	6,386
Children In-Home Respite Support	7,067	1,367	12,685
Child Assessment & Counselling	28,963	5,614	54,242
Children Speech & Language	7,886	1,529	14,233
Adult Protective DS Specialized Services	15,937	106,038	10,336
Spec Comm Suppts Child Serv Coord/Case Management	-	-	317
DS Complex Case Managers	15,294	153,950	9,196
Youth Justice Service	11,229	2,147	16,080
YCJA Psychological Reports	-	-	3,635
Health Court Worker Expansion Program	6,407	1,392	11,352
Provincial FASD Clinic	6,135	-	30,000
Canada Prenatal Programs	4,024	-	2,412
Moe the Mouse Comes to Ontario - Early Language Facilitation	10	2,000	15,048
George Jeffrey Far North Rehab	10,153	1,497	25,297
Health Canada Far North Rehab	9,764	12,000	7,058
Health Canada FASD Clinic	7,861	-	18,694
Ontario Special Needs Strategy Integrated Rehabilitation	2,909	25,121	-
Supervised Access Service	18,807	1,589	-
Youth Justice Committee	1,525	-	2,927
Kenora District Services Board Funded Programs			
FIREFLY Child Care at Cameron Bay	6,218	-	-
FIREFLY Child Care at Seven Generations	22,514	-	-
FIREFLY Child Care at King George	20,962	-	-
Sioux Lookout Best Start Hub	1,564	-	-
Evergreen After School Program	36	-	-

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Schedule 1 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	Ministry Funded Programs and SLP Contracts Schedules 2 & 3	KDSB Funded Programs Schedule 4	Ministry and KDSB Funded Programs	Non Ministry Funded Programs Schedule 5	Total Programs	Total Budgets
Revenue						
Program Funding	\$ 10,814,724	\$ 574,516	\$ 11,389,240	\$ -	\$ 11,389,240	\$ 11,624,637
Wage Subsidy	-	315,053	315,053	-	315,053	316,251
One Time Funding	-	28,147	28,147	-	28,147	11,545
Interest Income	-	-	-	2,505	2,505	-
Deferred Revenue	-	-	-	-	-	-
Registration Fees	-	443,854	443,854	-	443,854	511,357
Recoveries and Miscellaneous Income	90,044	1,672	91,716	400,185	491,901	105,439
Administration Charges from Programs	-	-	-	-	-	-
	10,904,768	1,363,242	12,268,010	402,690	12,670,700	12,569,229
Expenses						
Salaries and Wages	6,054,692	1,016,175	7,070,867	30,894	7,101,761	7,476,586
Employee Benefits	1,273,154	195,621	1,468,775	8,390	1,477,165	1,552,666
Staff Travel	269,196	407	269,603	1,023	270,626	370,313
Communication	135,760	-	135,760	-	135,760	129,767
Staff Training	85,392	945	86,337	90	86,427	165,126
Building Occupancy	554,414	52,199	606,613	-	606,613	536,124
Professional Services - Non Client	529,442	-	529,442	34,420	563,862	593,494
Program Expenses	146,335	14,063	160,398	116,956	277,354	158,689
Professional Services - Client	1,054,828	-	1,054,828	45,379	1,100,207	1,223,574
Food and Personal Needs	-	55,108	55,108	25,770	80,878	66,507
Advertising and Promotion	28,174	1,089	29,263	4,500	33,763	31,445
Other Services - Car Leases, Bank Fees, Members	36,110	-	36,110	-	36,110	11,715
Other Supplies & Equipment (Office/Program)	317,685	16,506	334,191	6,116	340,307	253,342
I.T. - Supplies and Equipment (Replacements)	192,955	12,082	205,037	-	205,037	43,672
Insurance and Bad Debt Expense	44,764	4,151	48,915	-	48,915	63,033
Administration Charges to Programs	(20,555)	-	(20,555)	20,555	-	17,550
	10,702,346	1,368,346	12,070,692	294,093	12,364,785	12,693,603
Revenue over Expenses (Expenses over Revenue) before Undernoted Items	202,422	(5,104)	197,318	108,597	305,915	(124,374)
Deferred Revenue	(40,343)	-	(40,343)	(18,950)	(59,293)	-
Surplus Repayable	(69,117)	-	(69,117)	-	(69,117)	-
	(109,460)	-	(109,460)	(18,950)	(128,410)	-
Revenue over Expenses (Expenses over Revenue) for the year	\$ 92,962	\$ (5,104)	\$ 87,858	\$ 89,647	\$ 177,505	\$ (124,374)

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs
Schedule 2 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	Detail Codes										A597	
	A348	A349	A351	A352	A354	A355	A356	A357	A476	A561	A505	A597
	Administrative Support	Counseling/Therapy Services	Family / Caregiver Skills Building Support	Access Intake Service Planning	Service Coordination	Specialized Consultation & Assessment Services	Targeted Prevention	System Management Lead Agency	Infant Development	Tele-Psychiatry	Residential Placement Advisory Committee	Autism Spectrum Disorder Respite Services
Revenue												
Ministry of Children & Youth Services												
- Program Funding	\$ 310,732	\$ 1,446,997	\$ 274,783	\$ 282,466	\$ 1,221,426	\$ 252,088	\$ 52,640	\$ 150,000	\$ 92,440	\$ 20,800	\$ 88,001	\$ 57,774
Recoveries and Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 310,732	1,446,997	274,783	282,466	1,221,426	252,088	52,640	150,000	92,440	20,800	88,001	57,774
Expenses												
Salaries and Wages	653,986	788,593	149,753	153,940	665,660	137,384	28,688	25,009	64,797	7,443	33,243	-
Employee Benefits - Statutory	59,276	68,431	12,995	13,358	57,763	11,922	2,489	1,799	3,379	455	4,397	-
Employee Benefits - Non-Mandatory	92,693	107,033	20,325	20,894	90,347	18,647	3,894	2,813	5,286	711	6,877	-
Staff Travel	25,648	5,185	24,146	4,713	20,382	4,207	878	14,679	-	-	3,364	-
Communication	13,695	5,406	4,780	4,914	21,250	4,386	916	215	1,071	-	1,247	-
Staff Training and Recruitment	22,000	1,700	1,504	1,546	6,683	1,379	288	-	-	-	-	-
Rent/Lease/Mortgage Interest	3,749	8,178	7,232	7,434	32,148	6,635	1,385	-	1,657	-	1,246	-
Utilities (Building Occupancy)	(412)	13,568	11,998	12,333	53,331	11,007	2,298	-	3,469	-	3,119	-
Professional/Contracted Out Services	17,824	6,497	5,745	5,906	25,537	5,271	1,101	60,765	975	10,001	734	-
Professional/Contracted Out I.T. Services	97	306	58	60	258	53	11	-	18	-	14	-
Purchased Client Services	-	12,155	10,748	11,049	47,778	9,861	2,059	-	-	-	7,691	51,708
Advertising and Promotion	3,032	1,233	1,091	1,121	4,849	1,001	209	-	198	-	149	-
Other Services - Car Leases, Bank Fees, Members	11,346	1,074	950	977	4,223	871	182	4,052	250	-	-	-
Other Supplies & Equipment (Office/Program)	18,871	8,332	7,368	7,574	32,752	6,760	1,412	-	1,371	649	3,775	-
I.T. - Supplies and Equipment (Replacements)	25,941	7,271	6,430	6,609	28,580	5,899	1,232	26,232	-	-	14,399	-
Malpractice Insurance	2,726	1,776	1,570	1,614	6,981	1,441	301	-	519	-	391	-
Administration Charges	(972,989)	31,267	145,603	28,424	122,904	25,364	5,297	14,436	9,450	1,541	7,355	6,066
	(22,517)	1,446,997	274,783	282,466	1,221,426	252,088	52,640	150,000	92,440	20,800	88,001	57,774
Net Expenses after Reallocation												
Revenue over Expenses for the Year												
Before Undernoted Items	22,517	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	-	-	-	-	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ 22,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs

Schedule 2 - Statement of Program Revenue and Expenses
(Unaudited)

	Detail Codes											A710
	A559	A405	A462	A463	A466	A771	A510	A511	A574	A545	A516	A710
	Intensive Child and Family Intervention	Child Care Supervisor Network- Capacity	Early Years Centre Program	Early Literacy Specialists	Data Analysis Coordinator	Community Capacity Building	Planned Out of Home Respite	Children's Access Mechanism	Pediatric Rehabilitation Outreach Program	Complex Special Needs	Small Water Works - Other Children	Partner Facility Renewal Capital
Revenue												
Ministry of Children & Youth Services - Program Funding	\$ 74,884	\$ 116,106	\$ 633,107	\$ 95,060	\$ 105,940	\$ 88,102	\$ 195,700	\$ 89,307	\$ 652,357	\$ 289,333	\$ 9,400	\$ 10,000
Recoveries and Miscellaneous Income	-	84,570	279	-	-	-	-	-	-	-	-	-
	74,884	200,676	633,386	95,060	105,940	88,102	195,700	89,307	652,357	289,333	9,400	10,000
Expenses												
Salaries and Wages	-	55,535	349,012	59,166	65,209	25,321	35,709	65,901	363,574	-	-	-
Employee Benefits - Statutory	-	5,218	28,321	4,482	6,270	2,638	2,917	5,459	36,600	-	-	-
Employee Benefits - Non-Mandatory	-	8,161	44,296	7,010	9,807	4,126	4,562	8,538	57,247	-	-	-
Staff Travel	-	2,975	4,410	4,463	1,664	180	11	-	28,420	-	-	-
Communication	-	2,851	12,705	1,371	1,187	1,025	2,477	-	8,697	-	-	-
Staff Training and Recruitment	-	5,752	679	295	-	-	-	-	3,026	-	-	-
Rent/Lease/Mortgage Interest	-	5,033	14,558	1,230	1,374	1,586	4,047	-	7,897	-	-	-
Utilities (Building Occupancy)	-	2,137	33,536	2,831	3,162	3,323	7,519	-	13,528	-	-	-
Professional/Contracted Out Services	-	6,048	7,266	1,000	1,117	934	2,059	-	5,520	-	9,400	9,630
Professional/Contracted Out I.T. Services	-	-	127	19	21	18	39	-	102	-	-	-
Purchased Client Services	68,497	89,330	-	-	-	44,051	109,053	-	35,877	247,894	-	-
Advertising and Promotion	-	215	1,482	293	226	189	417	-	1,768	-	-	-
Other Services - Car Leases, Bank Fees, Members	-	18	-	-	-	-	-	-	5,553	-	-	-
Other Supplies & Equipment (Office/Program)	-	7,390	66,938	1,399	5,181	1,240	2,843	-	16,437	-	-	-
I.T. - Supplies and Equipment (Replacements)	-	-	-	-	-	-	-	-	-	-	-	-
Malpractice Insurance	-	680	3,565	533	595	497	1,097	-	2,868	-	-	-
Administration Charges	6,387	9,351	66,473	10,968	10,127	2,974	22,950	9,409	65,243	26,029	-	370
	74,884	200,676	633,386	95,060	105,940	88,102	195,700	89,307	652,357	273,923	9,400	10,000
Net Expenses after Reallocation												
	-	-	-	-	-	-	-	-	-	15,410	-	-
Revenue over Expenses for the Year Before Undernoted Items												
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	-	-	-	(15,410)	-	-
	-	-	-	-	-	-	-	-	-	(15,410)	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Ministry Programs
Schedule 2b - Statement of Program Revenue and Expenses
(Unaudited)

Detail Codes	9253	9254	9256	9258	8888	9252	9132	A839	A808	A854	A852	Total	
	Children Behaviour Intervention	Children In-Home Respite Support	Child Assessment & Counselling	Children Speech & Language	Adult/Protective DS Specialized Services	Spec Comm Suppts Child Serv	DS Complex Case Managers	Youth Justice Service	Psychological Reports	YCA Expansion Program	Youth Mental Health Court Worker Program	Provincial FASD Clinic	Ministry Funded Programs
Revenue													
Ministry of Community & Social Services	\$ 32,212	\$ 120,830	\$ 523,356	\$ 142,333	\$ 336,366	\$ 3,000	\$ 274,150	\$ 153,143	\$ 38,000	\$ 132,299	\$ 310,000	\$ 8,675,132	\$ 8,656,823
- Program Funding	-	4,310	-	-	-	-	-	-	-	-	-	89,159	102,437
Recoveries and Miscellaneous Income	32,212	125,140	523,356	142,333	336,366	3,000	274,150	153,143	38,000	132,299	310,000	8,764,291	8,759,260
Expenses													
Salaries and Wages	17,119	42,054	340,883	79,386	150,333	-	69,118	94,095	-	87,173	192,075	4,969,504	5,171,736
Employee Benefits - Statutory	941	3,609	25,326	6,596	11,308	-	6,424	7,977	-	6,573	11,902	423,520	418,931
Employee Benefits - Non-Mandatory	1,473	5,645	39,612	10,317	17,687	-	10,048	12,474	-	10,278	18,615	662,400	664,675
Staff Travel	71	-	1,046	515	9,159	1,873	3,461	906	-	4,490	11,706	183,137	258,093
Communication	376	1,474	6,061	1,688	5,018	-	2,194	2,206	-	1,542	-	133,926	129,392
Staff Training	5	-	3,150	824	484	810	-	1,518	-	395	2,644	62,599	108,308
Rent/Lease/Mortgage Interest	581	2,280	9,361	2,549	8,372	-	15,294	3,413	-	2,208	6,135	193,667	184,276
Utilities (Building Occupancy)	1,217	4,787	19,602	5,337	7,565	-	-	7,816	-	4,199	-	290,450	214,047
Professional/Contracted Out Services	342	1,342	5,510	1,501	105,976	-	153,950	2,109	-	1,392	-	485,705	404,897
Professional/Contracted Out I.T. Services	6	25	104	28	62	-	-	38	-	-	-	1,530	150
Purchased Client Services	-	48,469	2,956	-	-	-	-	-	34,365	66	30,861	921,069	966,394
Advertising and Promotion	69	272	1,117	667	1,050	-	-	407	-	282	95	27,176	21,357
Other Services - Car Leases, Bank Fees,	9	-	214	18	1,335	-	-	36	-	-	-	36,110	11,715
Other Supplies & Equipment (Office/Program)	3,435	1,783	11,238	4,118	5,936	-	4,465	2,998	-	1,608	5,967	270,641	203,155
I.T. - Supplies and Equipment (Replacements)	-	-	-	13,757	-	-	-	-	-	-	-	170,208	39,748
Malpractice Insurance	182	715	2,934	799	1,745	-	-	1,070	-	741	-	43,610	53,868
Administration Charges	6,386	12,685	54,242	14,233	10,336	317	9,196	16,080	3,635	11,352	30,000	(148,888)	53,868
Net Expenses after Reallocation	32,212	125,140	523,356	142,333	336,366	3,000	274,150	153,143	38,000	132,299	310,000	8,726,364	8,904,610
Revenue over Expenses for the Year Before Undernoted Items	-	-	-	-	-	-	-	-	-	-	-	37,927	(145,350)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-	-	-	-	-	-	(15,410)	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,517	\$ (145,350)

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Other Ministry Funded Programs
Schedule 3 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	Northwest	Canada Prenatal Programs	Canada Prenatal Program - Education	Moe the Mouse Comes to Ontario Health Canada	George Jeffrey Far North Rehab	Health Canada Far North Rehab
Revenue						
Program Funding	95,448 \$	136,840 \$	37,785 \$	108,770 \$	188,064 \$	253,000 \$
Recoveries and Miscellaneous Income	-	-	-	-	750	-
	95,448	136,840	37,785	108,770	188,064	253,000
Expenses						
Salaries and Wages	71,008	477	8,781	78,765	124,394	159,230
Employee Benefits - Statutory	4,080	482	-	6,400	11,491	10,458
Employee Benefits - Non-Mandatory	6,384	754	-	10,010	17,973	16,358
Staff Travel	1,491	3,505	1,011	1,099	13,138	5,150
Communication	10	110	10	-	-	247
Staff Training	1,404	6,081	317	40	-	550
Rent/Lease/Mortgage Interest	-	-	-	-	-	1,904
Utilities (Building Occupancy)	-	-	-	4,024	10	8,249
Professional Contracted Out Services	-	-	-	-	2,000	1,497
Professional I.T. Services	-	-	-	-	-	-
Program Expense	-	-	-	-	1,422	-
Professional Services - Client	1,778	7,134	2,421	-	2,868	-
Advertising and Promotion	350	175	-	379	-	913
Other Services - Car Lease, Memberships, Bank Fees	-	-	-	-	94	-
Other Supplies and Equipment (Office)	8,943	1,948	5	1,781	1,048	8,642
I.T. Supplies Equipment	-	-	7,327	-	-	14,505
Malpractice Insurance	-	-	-	-	-	-
Administration Charge to Programs	-	18,000	13,345	2,412	15,048	25,297
Total expenses	95,448	38,666	33,217	108,770	188,064	253,000
					1,422	253,000
Revenue Over Expenses (Expenses over Revenue)						
Before Undernoted Items	-	98,174	4,568	-	(672)	-
Deferred Revenue	-	-	-	-	-	-
Surplus Repayable	-	-	-	-	-	-
	-	-	-	-	-	-
Revenue over Expenses (Expenses over Revenue) for the Year	\$	\$	\$	\$	\$	\$
	-	98,174	4,568	-	(672)	-

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Other Ministry Funded Programs
Schedule 3 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	FASD Clinic Funding from Health Canada	SNAP/NCPC	Ontario Special Needs Strategy Integrated Rehabilitation	SPARK	Supervised Access Service (SAS)	Youth Justice Committee (MAG)	Total Programs
Revenue							
Program Funding	\$ 205,590	\$ 469,022	\$ 40,671	\$ 154,179	\$ 175,065	\$ 35,000	\$ 2,139,592
Recoveries and Miscellaneous Income	-	-	-	-	135	-	885
	205,590	469,022	40,671	154,179	175,200	35,000	2,140,477
Expenses							
Salaries and Wages	45,570	273,147	8,227	81,121	152,896	25,049	1,085,188
Employee Benefits - Statutory	3,372	16,412	703	5,220	7,443	1,043	73,020
Employee Benefits - Non-Mandatory	5,275	25,670	1,100	8,164	11,642	1,631	114,214
Staff Travel	2,198	4,415	2,078	2,065	3,130	159	86,059
Communication	-	1,457	-	-	-	-	1,834
Staff Training	-	11,592	-	-	1,881	226	22,793
Rent/Lease/Mortgage Interest	7,861	13,907	2,909	-	8,419	-	44,764
Utilities (Building Occupancy)	-	-	-	1,337	10,388	1,525	25,533
Professional Contracted Out Services	-	-	25,121	-	1,589	-	42,207
Professional I.T. Services	-	-	-	-	-	-	-
Program Expense	787	47,533	-	-	135	49	57,005
Professional Services - Client	118,765	-	-	425	-	-	223,089
Advertising and Promotion	-	-	-	-	-	-	998
Other Services - Car Lease, Memberships, Bank Fees	-	-	-	-	-	-	-
Other Supplies and Equipment (Office)	3,068	9,628	361	5,180	3,731	2,391	47,044
I.T. Supplies Equipment	-	-	-	915	-	-	22,747
Malpractice Insurance	-	-	-	-	1,154	-	1,154
Administration Charge to Programs	18,694	16,143	-	9,409	-	2,927	128,333
Total expenses	205,590	419,904	40,499	113,836	202,408	35,000	1,975,982
Revenue Over Expenses (Expenses over Revenue)							
Before Undernoted Items	-	49,118	172	40,343	(27,208)	-	164,495
Deferred Revenue	-	-	-	(40,343)	-	-	(40,343)
Surplus Repayable	-	(49,118)	-	-	-	(4,589)	(53,707)
	-	(49,118)	-	(40,343)	-	(4,589)	(94,050)
Revenue over Expenses (Expenses over Revenue) for the Year	\$ -	\$ -	\$ 172	\$ -	\$ (27,208)	\$ (4,589)	\$ 70,445

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Kenora District Services Board Funded Programs
Schedule 4 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	Playground Reserve Funds	Cameron Bay		Seven Generations		Seven Generations		King George		Keewatin After School	
		Child Care	Teachers Resource	Child Care	Teachers Resource	Child Care	Summer Camp	Child Care	Summer Camp	Summer Camp	School
Revenue											
Kenora District Services Board											
-Program Funding/Fee Subsidy Funding	\$ -	\$ 89,267	\$ 80,970	\$ 67,730	\$ 58,633	\$ 87,615	\$ 23,268	\$ 14,514			
-Wage Subsidy	-	118,885	7,737	70,111	2,484	115,836	-	-			
-One Time Funding	-	10,617	-	17,530	-	-	-	-			
Registration Fees (Revenue from Parents)	-	123,881	-	49,518	-	65,290	19,069	4,651			
Recoveries and Miscellaneous Income	-	1,546	-	126	-	-	-	-			
	-	344,196	88,707	205,015	61,117	268,741	42,337	19,165			
Expenses											
Salaries and Wages	-	313,855	55,919	150,739	44,767	221,246	34,547	19,790			
Employee Benefits	-	71,737	13,616	30,882	11,119	38,906	5,579	2,524			
Staff Travel	-	265	-	(297)	94	308	-	-			
Staff Training & Recruitment	-	685	-	-	-	130	-	-			
Building Occupancy	905	6,218	-	22,514	-	20,962	-	-			
Professional Contracted Out Services	-	-	-	-	-	-	-	-			
Program Expenses	-	1,421	-	1,675	-	8,570	113	10			
Food	-	16,925	-	5,826	-	15,209	-	1,107			
Advertising and Promotion	-	907	-	63	-	63	-	-			
Other Supplies and Equipment (Office)	-	4,595	-	1,340	-	4,592	86	170			
I.T. Supplies and Equipment	-	294	-	11,788	-	-	-	-			
Bad Debt/(Recoveries) & Malpractice Insurance	-	83	-	242	-	2,395	-	-			
	905	416,985	69,535	224,772	55,980	312,381	40,325	23,601			
Revenue over Expenses before Undernoted Items	(905)	(72,789)	19,172	(19,757)	5,137	(43,640)	2,012	(4,436)			
Deferred Revenue	-	-	-	-	-	-	-	-			
Net transfer from Internally Restricted Net Assets (Note 8)	-	-	-	-	-	-	-	-			
	\$ (905)	\$ (72,789)	\$ 19,172	\$ (19,757)	\$ 5,137	\$ (43,640)	\$ 2,012	\$ (4,436)			
Revenue over Expenses (Expenses over Revenue) for the Year											

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
 Kenora District Services Board Funded Programs
 Schedule 4 - Statement of Program Revenue and Expenses
 (Unaudited)

For the year ended March 31, 2016

	St. Louis After School	King George After School	Evergreen After School	Valleyview After School	Wage		Total Programs	Total Budgets
					Improvement Funding	Sioux Lookout Best Start Hub		
Revenue								
Kenora District Services Board								
-Program Funding/Fee Subsidy Funding	\$ 7,867	\$ 23,831	\$ 24,027	\$ 27,635	\$ 20,820	\$ 48,339	\$ 574,516	\$ 448,589
-Wage Subsidy	-	-	-	-	-	-	315,053	316,251
-One Time Funding	-	-	-	-	-	-	28,147	11,545
Registration Fees (Revenue from Parents)	36,037	39,245	18,321	87,842	-	-	443,854	511,357
Recoveries and Miscellaneous Income	-	-	-	-	-	-	1,672	-
	43,904	63,076	42,348	115,477	20,820	48,339	1,363,242	1,287,742
Expenses								
Salaries and Wages	32,318	22,420	34,444	47,755	17,719	20,656	1,016,175	963,938
Employee Benefits	6,196	1,403	2,296	3,960	3,101	4,302	195,621	208,491
Staff Travel	-	-	-	-	-	37	407	5,213
Staff Training & Recruitment	130	-	-	-	-	-	945	5,375
Building Occupancy	-	-	36	-	-	1,564	52,199	65,606
Professional Contracted Out Services	-	-	-	-	-	-	-	750
Program Expenses	300	72	1,058	138	-	706	14,063	16,325
Food	2,197	1,899	7,151	4,794	-	-	55,108	35,583
Advertising and Promotion	-	-	-	-	-	56	1,089	3,688
Other Supplies and Equipment (Office)	554	853	1,232	1,101	-	1,983	16,506	17,501
I.T. Supplies and Equipment	-	-	-	-	-	-	12,082	938
Bad Debt/(Recoveries) & Malpractice Insurance	198	(659)	1,297	595	-	-	4,151	9,165
	41,893	25,988	47,514	58,343	20,820	29,304	1,368,346	1,332,573
Revenue over Expenses before Undernoted Items	2,011	37,088	(5,166)	57,134	-	19,035	(5,104)	(44,831)
Deferred Revenue	-	-	-	-	-	-	-	-
Net transfer from Internally Restricted Net Assets (Note 8)	-	-	-	-	-	-	-	-
	\$ 2,011	\$ 37,088	\$ (5,166)	\$ 57,134	\$ -	\$ 19,035	\$ (5,104)	\$ (44,831)

FIREFLY - PHYSICAL, EMOTIONAL, DEVELOPMENTAL AND COMMUNITY SERVICES
Non-Ministry Funded Programs
Schedule 5 - Statement of Program Revenue and Expenses
(Unaudited)

For the year ended March 31, 2016

	Best Start Network Funds	Rainy River Best Start	Circus Kids Program	Triple P.L.A.Y. Children & Admin Fund	Triple P.L.A.Y. Joshua Grant	Triple P.L.A.Y. Endowment Fund	Non-Budget Proceeds	Children's Hospital of Eastern Ontario	Roots of Empathy	Develop- mental Services Temporary Supports	Develop- mental Services Passport	Specialized Accom- modations	Minto Parent/Vinto Parent Resource Centre Kitchen Endowment Fund	Total Programs
Revenue														
Recoveries and Miscellaneous Income	\$ -	\$ 5,000	\$ 3,438	\$ 128,550	\$ -	\$ 3,494	\$ 152,189	\$ 20,000	\$ -	\$ 1,380	\$ 43,201	\$ 9,054	\$ 29,184	\$ 400,185
Interest	-	-	-	-	-	-	2,505	-	-	-	-	-	-	2,505
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration Charges from Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	5,000	3,438	128,550	-	3,494	154,694	20,000	-	1,380	43,201	9,054	29,184	402,690
Expenses														
Salaries and Wages	-	-	-	25,934	-	4,960	-	-	-	-	-	-	-	30,894
Employee Benefits	-	-	-	7,332	-	1,058	-	-	-	-	-	-	-	8,390
Staff Travel	-	-	-	-	-	-	1,023	-	-	-	-	-	-	1,023
Staff Training	-	-	-	90	-	-	-	-	-	-	-	-	-	90
Building Occupancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services - Non Client	-	-	-	651	-	3,000	30,769	-	-	-	-	-	-	34,420
Program Expenses	-	1,319	71,491	-	2,735	1,500	38,838	-	-	1,380	34,190	8,759	25,770	116,956
Professional Services - Client	-	-	-	-	-	-	-	1,050	-	-	-	-	-	45,379
Food and Personal Needs	-	-	-	-	-	-	-	-	-	-	-	-	25,770	25,770
Promotion and Publicity	-	-	-	-	-	4,500	-	-	-	-	-	-	-	4,500
Office Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacements	-	-	-	6,116	-	-	-	-	-	-	-	-	-	6,116
Administration Charges to Programs	-	-	-	-	-	-	-	-	-	9,709	10,551	295	-	20,555
	-	1,319	111,614	2,735	10,518	75,130	1,050	-	-	11,089	44,741	9,054	25,770	294,093
Revenue Over Expenses (Expenses over Revenue) Before Undernoted Items	-	5,000	2,119	16,936	(2,735)	(7,024)	79,564	18,950	-	(9,709)	(1,540)	-	3,414	108,597
Deferred Revenue	-	-	-	-	-	-	-	(18,950)	-	-	-	-	-	(18,950)
	-	5,000	2,119	16,936	(2,735)	(7,024)	79,564	\$ -	\$ -	(9,709)	(1,540)	\$ -	3,414	\$ 89,647