

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Financial Statements
For the year ended March 31, 2025

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
 Financial Statements
 For the year ended March 31, 2025

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Independent Auditor's Report

To the Board of Directors of Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)

Opinion

We have audited the financial statements of Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca), which comprise the statement of financial position as at March 31, 2025, the statements of operations, changes in net assets, and cash flows for the year then ended, and notes to the audit financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) as at March 31, 2025, and its results of operations and its cash flows for the year then ended in accordance with the reporting provisions established by the Ministry of Children, Community and Social Services (MCCSS) and Ministry of Health (MOH) as described in Note 1.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the financial statements which describes the basis of accounting. The financial statements are prepared to assist Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) to comply with the reporting provisions established by the Ministry of Children, Community and Social Services (MCCSS) and Ministry of Health (MOH) referred to above. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the Directors of Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) and the MCCSS/MOH should not be used by parties other than the Directors of Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) and the MCCSS.



Other Information

Management is responsible for the other information. The other information comprises of the unaudited schedules of program specific revenues and expenses. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge of information obtained in the audit, or otherwise appears to be materially misstated.

We obtained the Unaudited Supplementary Financial Information prior to the date of this auditor's report. If, based on the work we have performed on this other information, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the reporting provisions established by the MCCSS/MOH, 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.

In preparing the financial statements, management is responsible for assessing Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)'s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)'s financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)'s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)'s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants, Licensed Public Accountants

North Bay, Ontario
June 25, 2025

Algonquin Child and Family Services (o/a
Hands TheFamilyHelpNetwork.ca)
Statement of Financial Position

March 31 2025 2024

Assets

Current

Cash and cash equivalents	\$ 3,665,551	\$ 5,534,523
Investments (Note 3)	286,580	273,177
Accounts receivable (Note 4)	1,029,093	599,741
Prepaid expenses	-	105,255

4,981,224 6,512,696

Property acquisition costs (Note 5)

1,591,042 1,694,424

\$ 6,572,266 \$ 8,207,120

Liabilities and Net Assets

Current

Accounts payable and accrued liabilities (Note 6)	\$ 1,798,820	\$ 2,653,231
Due to funding Ministries (Note 7)	675,412	2,060,969
Deferred revenue (Note 10)	263,598	279,676
Current portion of long-term debt (Note 8)	54,082	53,382

2,791,912 5,047,258

Long-term debt (Note 8)

408,554 512,636

3,200,466 5,559,894

Net Assets

Internally restricted - invested in Capital Assets	246,000	246,000
Unrestricted	3,125,800	2,401,226

3,371,800 2,647,226

\$ 6,572,266 \$ 8,207,120

Commitments (Note 11)

On behalf of the Board:

DocuSigned by:

Dawn Lagester

Director

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Signed by:

Jennifer...

Director

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

**Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Statement of Operations**

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
Revenues			
MCCSS - operating revenue	\$ 8,834,102	\$ 8,759,087	\$ 11,669,761
MCCSS - one time	5,834,896	6,175,975	4,551,185
Ministry of Health - operating revenue	6,947,373	6,947,373	6,947,373
Ministry of Health - one-time	73,500	83,500	684,100
Health Canada	234,160	234,160	234,160
Ministry of the Attorney General	75,000	75,000	82,800
Client fees, other grants and other revenue	1,388,558	2,214,713	1,152,563
Net charitable donations and fundraising	-	33,227	32,794
Interest earned	-	221,031	339,047
Deferred revenue, beginning of year (Note 10)	-	279,676	214,366
Deferred revenue, end of year (Note 10)	-	(263,598)	(279,676)
	<u>23,387,589</u>	<u>24,760,144</u>	<u>25,628,473</u>
Expenses			
Salaries and wages	12,373,646	11,965,221	11,983,253
Employee benefits	2,474,521	2,255,329	2,165,926
Transfer payments to clients/other agencies	4,535,315	4,092,600	3,403,906
Building occupancy	925,209	1,479,177	1,268,209
Professional/Contracted-out services	298,165	1,263,307	3,119,717
Supplies and equipment	712,409	1,053,690	821,670
Purchased client services	711,945	683,865	757,738
Communication	396,314	356,163	315,193
Travel and accommodation	529,120	235,625	269,079
Staff training	235,439	231,729	248,230
Insurance	118,337	133,075	75,562
Membership fees, dues and other	45,940	9,497	152,054
Promotion	31,229	10,410	76,101
Provision for bad debts	-	3,500	-
One-time expenses	-	-	133,536
Other programs	-	-	5,000
Amortization of property acquisition costs	-	103,382	290,433
HST	-	(373,598)	(315,650)
	<u>23,387,589</u>	<u>23,502,972</u>	<u>24,769,957</u>
Excess of revenues over expenses before item below	-	1,257,172	858,516
Due to funding Ministries	-	(532,598)	(142,814)
Excess of revenues over expenses for the year	\$ -	\$ 724,574	\$ 715,702

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

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Statement of Changes in Net Assets

For the year ended March 31	2025	2024
Unrestricted Net Assets, beginning of year	\$ 2,401,226	\$ 1,685,524
Excess of revenues over expenses for the year	<u>724,574</u>	<u>715,702</u>
Unrestricted Net Assets, end of year	\$ 3,125,800	\$ 2,401,226
Invested in Capital Assets, beginning of year	\$ 246,000	\$ 246,000
Change during the year	<u>-</u>	<u>-</u>
Invested in Capital Assets, end of year	\$ 246,000	\$ 246,000

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

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Statement of Cash Flows

For the year ended March 31	2025	2024
Cash provided by (used in)		
Operating activities		
Excess of revenues over expenses for the year	\$ 724,574	\$ 715,702
Items not involving cash		
Amortization of property acquisition costs	<u>103,382</u>	<u>290,433</u>
	827,956	1,006,135
Changes in non-cash working capital balances		
Short-term investments	(13,403)	(2,395)
Accounts receivable	(429,352)	203,000
Prepaid expenses	105,255	(105,255)
Accounts payable and accrued liabilities	(854,411)	880,338
Due to funding Ministries	(1,385,557)	(1,502,363)
Deferred revenue	<u>(16,078)</u>	<u>65,310</u>
	<u>(1,765,590)</u>	<u>544,770</u>
Investing and Financing activities		
Repayment of long-term debt	<u>(103,382)</u>	<u>(290,433)</u>
(Decrease) increase in cash and cash equivalents during the year	(1,868,972)	254,337
Cash and cash equivalents, beginning of year	<u>5,534,523</u>	<u>5,280,186</u>
Cash and cash equivalents, end of year	<u>\$ 3,665,551</u>	<u>\$ 5,534,523</u>

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

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

1. Summary of Significant Accounting Policies

Nature and Purpose
of Organization

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca) ("the organization") is a non-profit organization created by Letters Patent on July 21, 2000 in the jurisdiction of the Province of Ontario. The organization began operating under funding contracts with the Ministry of Children, Community and Social Services (MCCSS) and Ministry of Health (MOH) on April 1, 2001 replacing the former organizations Nipissing Children's Mental Health Services and the District of Parry Sound Child and Family Centre. Its principal activities consist of providing multidisciplinary services to children, adolescents and developmentally challenged individuals and their families in the Districts of Nipissing, Muskoka and Parry Sound.

The organization is a registered charity under the Income Tax Act and as such is not subject to Canadian Income Taxes.

Basis of Accounting

These financial statements have been prepared by the organization in accordance with accounting principles prescribed by the MCCSS/MOH and are considered appropriate for not-for-profit entities of this nature. These principles are consistent with those used in prior years. The basis of accounting used in these financial statements may materially differ from Canadian accounting standards for not-for-profit organizations as described in the following:

i) Modified Accrual

The organization utilizes the modified accrual basis of accounting. This method provides for short-term accruals (within 30 days of year end) of revenue and expenses. Expenses paid once a year are expensed in the period paid, without provision for prepaid expenses. Accordingly, no provision has been made herein for prepaid expenses, wage costs due to accrued vacation pay, sick leave or pending wage settlements.

Expenses for vacations earned but not yet taken are not accrued in the accounts. The unrecorded vacation pay liability at March 31, 2025 is \$653,368 (2024 - \$604,353).

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

1. Summary of Significant Accounting Policies (continued)

Basis of Accounting (continued)

ii) Capital Assets Items of a capital nature, with the exception of land and buildings that are financed, are recorded as expenses in the year of acquisition. The costs of certain capital assets that are purchased with external debt (capital loans or mortgage financing) are expensed in the fiscal year the capital loans or mortgage payments are repaid with Ministry approval.

iii) Revenue Recognition Contributions received for the acquisition of items of a capital nature are recorded as revenue in the year the related asset is acquired.

Except as noted above, the organization's accounting policies are in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), which is one of the financial reporting frameworks in Canadian generally accepted accounting principles.

Pension Plan The organization maintains a defined contribution pension plan for its employees with more than one year of service.

Revenue Recognition Revenue is based on amounts approved by the MCCSS. Funding received which pertains to prior periods as well as any repayment of excess funding is adjusted through net assets or through an accrual to the Ministry of Children, Community and Social Services.

Deferred Revenue Deferred revenue results from funding received during the year from agreements which cover more than one fiscal year and represents the unexpended portion of that funding.

Financial Instruments Financial instruments are recorded at fair value when acquired or issued. The organization's financial assets consist of cash and cash equivalents, short-term investments and accounts receivable. In subsequent periods they 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.

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

1. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of the financial statements in conformity with the reporting provisions established by the Ministry of Children, Community, and Social Services and Ministry of Health requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Estimates are used when determining year-end accruals. Actual results could differ those estimated.

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

2. Financial Instruments

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 is exposed to credit risk resulting from the possibility that a customer or counterparty to a financial instrument defaults on their financial obligations; if there is a concentration of transactions carried out with the same counterparty; or of financial obligations which have similar economic conditions. The organization's financial instruments that are exposed to concentrations of credit risk relate primarily to cash and cash equivalents and accounts receivable. The organization's cash and cash equivalents are all held at a single major financial institution. The organization maintains cash and cash equivalents in excess of federally insured limits and is therefore exposed to credit risk from this concentration of cash and cash equivalents.

Liquidity Risk

Liquidity risk is the risk that the organization encounters difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operational liquidity requirements, the organization 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 and long-term debt.

Interest Rate Risk

Interest rate risk is the risk that the fair value of 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 future term loan repayments.

There have been no significant changes to the organization's financial instrument risk exposure from the prior year.

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

3. Investments

	2025	2024
Cash and guaranteed investment certificate (i)	\$ 262,938	\$ 250,731
Mutual funds (ii)	23,642	22,446
	\$ 286,580	\$ 273,177

(i) Guaranteed investment certificate yields an interest rate of 4.95% (2024 - 4.95%) and matured April 27, 2025 (2024 - April 27, 2024).

(ii) The organization's investments are made up of mutual funds recorded at fair value.

4. Accounts Receivable

	2025	2024
Province of Ontario	\$ 10,000	\$ 7,800
Sales tax recoverable	262,823	328,012
Federal government	-	23,416
Employee computer/education plan	-	23,368
Other agency receivables	456,572	-
Client fees (i)	62,465	217,145
Insurance Proceeds receivable	237,233	-
	\$ 1,029,093	\$ 599,741

(i) Client fees are net of an allowance for uncollectible amounts of \$13,500 (2024 - \$10,000).

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

5. Property Acquisition Costs

North Bay Residential Treatment Centre

Over the years the organization incurred capital expenditures in the amount of \$1,944,283 on its Residential Treatment Centre on John Street in North Bay. As of year end the amount that has yet to be expensed is \$389,406 (2024 - \$471,608).

Sturgeon Falls

Over the years the organization incurred capital expenditures in the amount of \$400,000 to acquire a site at 125 Lisgar Street, Sturgeon Falls. As of year end the amount that has yet to be expensed is \$174,420 (2024 - \$195,600).

North Bay Clinical Building

Over the years the organization incurred capital expenditures in the amount of \$1,911,585 (2024 - \$1,911,585) on its clinical building at 391 Oak Street East, North Bay. As of year end the amount that has yet to be expensed is \$1,027,216 (2024 - \$1,027,216).

The organization has in place a loan facility agreement with its lender for borrowing up to \$2,000,000 related to the North Bay Clinical Building. The amount drawn on this facility at year end was \$Nil (2024 - \$Nil).

6. Accounts Payable and Accrued Liabilities

	2025	2024
Accounts payable and trade accruals	\$ 938,898	\$ 1,840,356
Accrued payroll	859,922	812,875
	<u>\$ 1,798,820</u>	<u>\$ 2,653,231</u>

Included in the above are government remittances payable of \$Nil (2024 - \$Nil).

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

7. Due to Funding Ministries

As the result of past Ministry settlements and current program surpluses the following amounts, by program, have been set up as due to funding ministry:

	2025	2024
MCCSS/Ministry of Health		
Opening balance	\$ 2,038,391	\$ 3,540,895
Less: Recovered in year	(1,895,577)	(1,645,318)
Add: Surplus repayable in year	532,598	142,814
	675,412	2,038,391
MAG		
Opening balance	22,578	22,578
Less: Recovered in year	(22,578)	-
Add: Surplus repayable in year	-	-
	-	22,578
Health Canada		
Opening balance	-	(141)
Less: Recovered in year	-	141
Add: Surplus repayable in year	-	-
	-	-
	\$ 675,412	\$ 2,060,969

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

8. Long-term Debt

	2025	2024
Non-revolving term loan bearing interest at the bank's prime rate, repayable in monthly principal payments of \$2,684 plus interest, maturing May 2025 and secured by property.	\$ 288,216	\$ 370,418
Non-revolving term loan bearing interest at 3.98%, repayable in monthly blended payments of \$2,312, maturing March 2026 and secured by property.	174,420	195,600
	462,636	566,018
Less amounts due within one year	54,082	53,382
	\$ 408,554	\$ 512,636

Principal repayments over the next five years and thereafter are as follows:

2026	\$ 54,082
2027	54,803
2028	55,540
2029	56,319
2030	57,938
Thereafter	183,954
	\$ 462,636

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

9. Related Party Transactions

The organization procured professional services during the year in the amount of \$73,450 (2024 - \$322,214) from a business connected with one of the Board of Directors.

As required per the Charity Regulation Act, Dawn Lagesten is a director of the organization associated with above mentioned business.

10. Deferred Revenue

	2025	2024
Other		
Paid services in advance	\$ 113,783	\$ 58,400
DNSSAB	77,825	77,825
Simcoe Muskoka Family Connections	32,400	32,400
Mental Health Research	31,380	67,500
Great Beginnings CAPC	8,210	8,210
Student Support Leadership Initiative	-	35,341
	\$ 263,598	\$ 279,676

11. Commitments

The organization guarantees the liability of corporate credit cards in the names of the organization's staff up to a maximum of \$100,000 in total. These credit cards are used for organization purposes. It is the organization's policy to pay the balances of these cards when due.

The organization has entered into four lease agreements for premises throughout the geographical region that services are provided. Commitments over the next four years are as follows:

2026	\$	222,661
2027		106,196
2028		109,134
2029		45,983

Algonquin Child and Family Services
(o/a Hands TheFamilyHelpNetwork.ca)
Notes to Financial Statements

March 31, 2025

12. Economic Dependence

The organization receives 88.7% (2024 - 93.1%) of its revenue from the MCCSS and MOH and is dependent on those Ministries for funding.

13. Pension Plan

The organization has a defined contribution pension plan for its eligible employees. Employer contributions to the plan in the 2025 fiscal year were \$533,466 (2024 - \$575,598).

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 1 - Core Services Summary
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 6,802,373	\$ 6,802,373	\$ 6,592,373
MOH One-Time	73,500	83,500	54,000
MOH One-Time Minor Capital	-	-	486,900
Other Revenue	90,625	76,639	75,138
	6,966,498	7,912,872	7,208,411
Expenses			
Salaries	3,613,417	4,042,655	3,895,092
Benefits	722,683	744,428	691,130
Transportation	82,333	49,340	60,793
Communication	67,603	68,069	77,096
Staff Training	100,852	50,477	109,829
Advertising and Promotion	4,824	691	21,150
Professional/Contracted-out Services	50,385	213,400	439,495
Purchased Client Services	12,508	17,220	71,929
Insurance	30,930	24,309	24,163
Other Services	831,396	856,404	63,818
Supplies and Equipment	62,824	249,917	145,061
HST rebate	-	(89,447)	(62,752)
Building Occupancy	593,050	891,633	821,448
Transfer payments to clients/agencies	69,929	70,759	144,400
Allocated central admin	723,765	723,017	705,759
	6,966,498	7,912,872	7,208,411
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 2 - CYMH Brief Services
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 709,303	\$ 709,303	\$ 709,303
MOH One-Time	-	-	54,000
	709,303	709,303	763,303
Expenses			
Salaries	323,921	443,597	412,244
Benefits	64,784	86,907	76,586
Transportation	9,069	6,503	8,423
Communication	6,179	8,065	11,277
Staff Training	4,935	2,991	5,384
Advertising and Promotion	729	138	1,468
Professional/Contracted-out Services	-	86	17,039
Purchased Client Services	1,891	-	69
Insurance	2,661	2,091	2,053
Other Services	69,313	44,285	10,396
Supplies and Equipment	2,923	1,317	14,554
HST rebate	-	(1,053)	(1,950)
Building Occupancy	56,781	39,189	40,522
Transfer payments to clients/agencies	51,379	34,558	19,148
Allocated central admin	74,477	74,477	80,147
	669,042	743,150	697,360
Excess (deficit) of revenues over expenses before items below	40,261	(33,847)	65,943
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess (deficit) of revenues over expenses for the year	\$ 40,261	\$ (33,847)	\$ 65,943

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 3 - CYMH Counselling and Therapy Services
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 2,536,308	\$ 2,536,308	\$ 2,536,308
Other Revenue	-	5,254	55,000
	2,536,308	2,541,562	2,591,308
Expenses			
Salaries	909,829	1,012,786	1,089,459
Benefits	181,966	199,040	202,398
Transportation	25,473	25,993	23,137
Communication	17,357	18,379	30,976
Staff Training	13,862	19,203	14,788
Advertising and Promotion	2,048	318	4,034
Professional/Contracted-out Services	-	398	46,803
Purchased Client Services	5,310	(780)	190
Insurance	7,475	5,875	5,638
Other Services	194,686	136,000	28,557
Supplies and Equipment	8,209	8,635	39,976
HST rebate	-	(4,647)	(5,355)
Building Occupancy	159,488	90,227	111,306
Transfer payments to clients/agencies	18,550	16,200	82,591
Allocated central admin	266,312	266,312	272,087
	1,810,564	1,793,939	1,946,584
Excess of revenues over expenses before items below	725,744	747,623	644,724
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ 725,744	\$ 747,623	\$ 644,724

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 4 - CYMH Crisis Support Services
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 275,535	\$ 275,535	\$ 275,535
	275,535	275,535	275,535
Expenses			
Salaries	202,651	238,066	259,046
Benefits	40,530	37,534	42,799
Transportation	5,674	470	1,187
Communication	3,866	2,146	523
Staff Training	3,088	1,403	2,909
Advertising and Promotion	456	-	1,733
Professional/Contracted-out Services	-	(182)	(639)
Purchased Client Services	1,183	-	10,526
Insurance	1,665	1,308	1,561
Other Services	43,363	18,260	118
Supplies and Equipment	1,828	341	4,421
HST rebate	-	(39)	(1,623)
Building Occupancy	35,523	14,948	69,665
Allocated central admin	28,931	28,931	28,931
	368,758	343,186	421,159
Deficit of revenues over expenses before items below	(93,223)	(67,651)	(145,624)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Deficit of revenues over expenses for the year	\$ (93,223)	\$ (67,651)	\$ (145,624)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 5 - CYMH Family Capacity Building and Support
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 178,717	\$ 178,717	\$ 178,717
Grants	-	35,341	-
	178,717	214,058	178,717
Expenses			
Salaries	203,788	267,857	229,808
Benefits	40,758	52,478	42,693
Transportation	5,895	4,392	5,381
Communication	4,016	4,868	7,204
Staff Training	43,708	7,787	14,174
Advertising and Promotion	474	83	938
Professional/Contracted-out Services	-	64	10,884
Purchased Client Services	1,229	-	44
Insurance	1,730	1,359	1,311
Other Services	45,051	25,662	6,641
Supplies and Equipment	1,900	659	9,297
HST rebate	-	(667)	(1,245)
Building Occupancy	36,906	23,708	25,885
Transfer payments to clients/agencies	-	-	12,231
Allocated central admin	18,765	18,765	18,765
	404,219	407,018	384,011
Deficit of revenues over expenses before items below	(225,502)	(192,960)	(205,294)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Deficit of revenues over expenses for the year	\$ (225,502)	\$ (192,960)	\$ (205,294)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 6 - CYMH Coordinated Access and Intake
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 134,880	\$ 134,880	\$ 134,880
MOH One-Time	-	10,000	-
	134,880	144,880	134,880
Expenses			
Salaries	157,524	148,951	199,456
Benefits	31,505	29,172	37,055
Transportation	4,410	1,946	5,321
Communication	3,005	2,724	7,124
Staff Training	2,400	975	3,401
Advertising and Promotion	355	44	928
Professional/Contracted-out Services	-	(62)	10,297
Professional/Contracted-out IT Services	919	-	510
Insurance	1,294	1,017	1,297
Other Services	33,707	17,020	6,567
Supplies and Equipment	1,421	456	9,193
HST rebate	-	(332)	(1,232)
Building Occupancy	27,613	12,819	25,598
Transfer payments to clients/agencies	-	-	12,095
Allocated central admin	14,162	15,212	14,162
	278,315	229,942	331,771
Deficit of revenues over expenses before items below	(143,435)	(85,062)	(196,891)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Deficit of revenues over expenses for the year	\$ (143,435)	\$ (85,062)	\$ (196,891)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 7 - CYMH Intensive Services
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 2,046,893	\$ 2,046,893	\$ 2,046,893
MOH One-Time	-	-	486,900
Grants	-	915,019	-
Other Revenue	-	-	20,138
	2,046,893	2,961,912	2,553,931
Expenses			
Salaries	1,407,659	1,482,459	1,393,423
Benefits	281,532	259,904	235,598
Transportation	17,160	4,357	12,828
Communication	26,882	25,561	10,692
Staff Training	25,774	11,827	66,375
Advertising and Promotion	509	68	11,040
Professional/Contracted-out Services	-	306,489	348,439
Purchased Client Services	1,319	-	61,037
Insurance	13,482	10,596	10,437
Other Services	247,158	237,673	7,746
Supplies and Equipment	29,846	227,572	47,210
HST rebate	-	(79,282)	(50,623)
Building Occupancy	213,527	658,803	511,969
Transfer payments to clients/agencies	-	-	13,006
Allocated central admin	214,924	214,924	217,038
	2,479,772	3,360,949	2,896,215
			-
Deficit of revenues over expenses before items below	(432,879)	(399,037)	(342,284)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Deficit of revenues over expenses for the year	\$ (432,879)	\$ (399,037)	\$ (342,284)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 8 - CYMH Case Management & Service Coordination
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 229,647	\$ 229,647	\$ 229,647
	229,647	229,647	229,647
Expenses			
Salaries	77,267	95,868	70,652
Benefits	15,453	18,782	13,126
Transportation	2,163	1,286	1,670
Communication	1,474	1,743	2,236
Staff Training	1,177	647	1,068
Advertising and Promotion	174	30	291
Professional/Contracted-out Services	-	20	3,379
Purchased Client Services	451	-	14
Insurance	635	499	407
Other Services	16,534	11,767	2,062
Supplies and Equipment	697	231	2,886
HST rebate	-	(215)	(387)
Building Occupancy	13,544	8,476	8,036
Transfer payments to clients/agencies	-	-	3,797
Allocated central admin	24,113	24,113	24,113
	153,682	163,246	133,351
Excess of revenues over expenses before items below	75,965	66,401	96,296
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ 75,965	\$ 66,401	\$ 96,296

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 9 - CYMH Specialized Consultation and Assessment Services
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 427,925	\$ 427,925	\$ 427,925
Other Revenue	90,625	41,109	-
	518,550	469,034	427,925
Expenses			
Salaries	235,172	268,244	209,403
Benefits	47,034	47,266	35,004
Transportation	10,000	2,213	2,170
Communication	3,700	3,716	6,160
Staff Training	4,466	1,735	1,300
Advertising and Promotion	-	-	600
Professional/Contracted-out Services	385	-	1,462
Purchased Client Services	-	18,000	-
Insurance	1,700	1,336	1,295
Other Services	42,613	49,032	898
Supplies and Equipment	15,671	10,549	16,357
HST rebate	-	(1,013)	(181)
Building Occupancy	38,728	36,406	25,220
Allocated central admin	54,448	44,932	44,932
	453,917	482,419	344,620
Excess (deficit) of revenues over expenses before items below	64,633	(13,385)	83,305
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess (deficit) of revenues over expenses for the year	\$ 64,633	\$ (13,385)	\$ 83,305

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 10 - CYMH Targeted Prevention
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 53,165	\$ 53,165	\$ 53,165
	53,165	53,165	53,165
Expenses			
Salaries	35,271	24,410	31,601
Benefits	7,054	4,793	5,871
Transportation	988	468	675
Communication	673	426	904
Staff Training	537	198	431
Advertising and Promotion	79	10	118
Professional/Contracted-out Services	-	111	1,365
Purchased Client Services	206	-	6
Insurance	290	228	164
Other Services	7,547	16,477	833
Supplies and Equipment	318	68	1,166
HST rebate	-	(76)	(156)
Building Occupancy	6,183	2,552	3,247
Transfer payments to clients/agencies	-	20,000	1,534
Allocated central admin	5,582	5,582	5,582
	64,728	75,246	53,341
Deficit of revenues over expenses before items below	(11,563)	(22,081)	(176)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Deficit of revenues over expenses for the year	\$ (11,563)	\$ (22,081)	\$ (176)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 11 - CYMH System Management
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 210,000	\$ 210,000	\$ 210,000
MOH One-Time	73,500	73,500	143,200
Other Revenue	-	30,276	-
	283,500	313,776	353,200
Expenses			
Salaries	60,337	60,417	122,481
Benefits	12,067	8,552	24,406
Transportation	1,500	1,713	6,224
Communication	450	442	2,388
Staff Training	905	3,710	27,829
Professional/Contracted-out Services	50,000	32,268	101,630
Other Services	131,423	174,438	-
Supplies and Equipment	11	87	3,580
HST rebate	-	(2,123)	(5,760)
Building Occupancy	4,756	4,505	12,584
Transfer payments to clients/agencies	-	-	20,750
Allocated central admin	22,050	29,768	37,086
	283,500	313,776	353,200
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 12 - CYMH Child and Youth Tele-Mental Health Service Coordinating Agency
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 125,000	\$ 125,000	\$ 125,000
	125,000	125,000	125,000
Expenses			
Salaries	66,400	65,546	84,460
Benefits	13,280	15,041	17,238
Transportation	5,236	-	-
Communication	1,150	1,150	1,260
Staff Training	996	-	-
Advertising and Promotion	877	-	-
Professional/Contracted-out Services	-	-	68
Other Services	11,423	18,901	-
Supplies and Equipment	770	-	1,284
HST rebate	-	-	(5)
Building Occupancy	11,742	11,237	7,571
Allocated central admin	13,125	13,125	13,125
	125,000	125,000	125,000
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 13 - Child and Youth Tele-Mental Health Access Sites
(Unaudited)

	Budget	2025	2024
Revenues			
MOH Operating Revenue	\$ 20,000	\$ 20,000	\$ 20,000
	20,000	20,000	20,000
Expenses			
Salaries	10,500	10,550	12,667
Benefits	2,100	2,801	3,212
Communication	225	221	396
Staff Training	158	-	-
Advertising and Promotion	357	-	-
Other Services	2,108	2,351	-
Supplies and Equipment	6	-	-
Building Occupancy	2,446	1,977	1,625
Allocated central admin	2,100	2,100	2,100
	20,000	20,000	20,000
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 14 - CYMH Child and Youth in Transition
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 76,620	\$ 76,620	\$ 75,000
	76,620	76,620	75,000
Expenses			
Transfer payments to clients/agencies	68,575	75,000	70,213
Allocated central admin	8,045	1,620	4,787
	76,620	76,620	75,000
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 15 - Mental Health/Specialized Programming
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 266,019	\$ 266,019	\$ 260,399
	266,019	266,019	260,399
Expenses			
Salaries	145,426	156,159	147,809
Benefits	29,085	26,252	25,604
Transportation	5,001	2,804	991
Communication	2,600	2,610	4,044
Staff Training	2,535	335	419
Advertising and Promotion	881	14	1,022
Professional/Contracted-out Services	-	-	11,309
Insurance	1,148	902	66
Other Services	25,525	26,747	42
Supplies and Equipment	2,064	149	26,669
HST rebate	-	(259)	(125)
Building Occupancy	23,822	22,374	15,206
Allocated central admin	27,932	27,932	27,342
	266,019	266,019	260,399
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 16 - Early Intervention
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 366,220	\$ 366,220	\$ 354,960
	366,220	366,220	354,960
Expenses			
Salaries	196,489	198,421	174,320
Benefits	39,298	36,267	35,930
Transportation	25,000	5,922	9,335
Communication	3,200	3,207	5,736
Staff Training	2,884	988	600
Advertising and Promotion	-	-	147
Professional/Contracted-out Services	-	-	42,330
Insurance	1,403	1,102	1,029
Other Services	32,190	54,697	246
Supplies and Equipment	1,580	610	26,208
HST rebate	-	(622)	(2,768)
Building Occupancy	25,723	27,176	24,577
Allocated central admin	38,453	38,453	37,271
	366,220	366,220	354,960
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 17 - Autism
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 1,795,785	\$ 1,795,785	\$ 5,060,547
MCCSS One-Time	2,113,086	2,113,086	1,272,649
Other Revenue	-	-	5
	3,908,871	3,908,871	6,333,201
Expenses			
Salaries	2,073,255	1,804,065	2,294,761
Benefits	414,651	372,728	403,188
Transportation	115,543	67,471	71,765
Communication	43,176	50,812	76,216
Staff Training	29,012	37,368	67,436
Advertising and Promotion	-	628	27,883
Professional/Contracted-out Services	-	152,469	2,043,936
Purchased Client Services	107,488	111,414	9,181
Insurance	9,478	7,449	4,309
Other Services	260,809	418,049	26,235
Supplies and Equipment	54,843	13,336	284,054
HST rebate	-	(19,847)	(175,441)
Building Occupancy	311,534	482,499	341,044
Transfer payments to clients/agencies	78,653	-	193,648
Allocated central admin	410,431	410,431	664,986
	3,908,871	3,908,871	6,333,201
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 18 - Complex Special Needs
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 409,187	\$ 409,187	\$ 326,677
MCCSS One-Time	3,613,810	3,627,085	3,115,282
	4,022,997	4,036,272	3,441,959
Expenses			
Salaries	234,644	244,459	195,110
Benefits	46,929	49,194	37,715
Transportation	4,467	667	142
Communication	2,650	2,654	3,504
Staff Training	2,749	41	-
Advertising and Promotion	159	-	204
Professional/Contracted-out Services	-	-	376
Insurance	1,105	868	95
Other Services	27,419	45,956	-
Supplies and Equipment	66	414	19,362
HST rebate	-	(20,518)	(25)
Building Occupancy	21,035	29,987	13,431
Transfer payments to clients/agencies	3,638,810	3,111,115	2,988,960
Allocated central admin	42,965	60,465	51,801
	4,022,997	3,525,302	3,310,675
Excess of revenues over expenses before items below	-	510,970	131,284
Due (to) / from Ministry	-	(510,970)	(131,284)
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 19 - DSRS Adult Community Accommodation
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 881,863	\$ 806,848	\$ 853,233
MCCSS One-Time	-	273,904	-
Deferred Revenue	-	-	(165,643)
	881,863	1,080,752	687,590
Expenses			
Salaries	65,402	50,682	62,703
Benefits	13,080	9,287	11,313
Transportation	-	292	-
Communication	500	509	-
Staff Training	555	239	-
Other Services	27,656	41,368	-
Supplies and Equipment	13	23	-
HST rebate	-	(34)	-
Building Occupancy	2,712	7,553	-
Transfer payments to clients/agencies	679,349	835,727	480,591
Allocated central admin	92,596	113,479	89,589
	881,863	1,059,124	644,196
Excess of revenues over expenses before items below	-	21,628	43,394
Due (to) / from Ministry	-	(21,628)	(11,530)
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ 31,864

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 20 - DS Community Support Services
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 3,957,329	\$ 3,957,329	\$ 3,836,189
MCCSS One-Time	88,000	141,900	158,554
	4,045,329	4,099,229	3,994,743
Expenses			
Salaries	1,861,525	1,826,690	1,985,501
Benefits	372,305	359,781	371,489
Transportation	94,705	31,327	48,708
Communication	32,500	32,690	87,667
Staff Training	34,610	17,765	19,764
Advertising and Promotion	451	150	3,203
Services related to Repairs and Maintenance	-	-	15,189
Professional/Contracted-out Services	-	151,150	203,352
Purchased Client Services	591,950	555,231	562,740
Insurance	12,559	9,870	7,819
Other Services	337,323	398,537	15,984
Supplies, Equipment related to Repairs and Maintenance	-	-	1,601
Supplies and Equipment	5,996	3,587	112,191
HST rebate	-	(17,593)	(24,328)
Building Occupancy	276,646	299,625	196,278
Allocated central admin	424,760	430,419	419,448
	4,045,329	4,099,229	4,026,606
Excess (deficit) of revenues over expenses before items below	-	-	(31,863)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess (deficit) of revenues over expenses for the year	\$ -	\$ -	\$ (31,863)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 21 - Children's DS Community Support Services
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 444,942	\$ 444,942	\$ 431,322
	444,942	444,942	431,322
Expenses			
Salaries	219,741	241,226	237,730
Benefits	43,948	45,936	49,287
Transportation	30,000	5,563	8,553
Communication	3,200	3,207	5,760
Staff Training	3,752	2,603	342
Advertising and Promotion	-	-	216
Professional/Contracted-out Services	-	-	12,966
Insurance	1,403	1,102	1,010
Other Services	38,643	45,563	41
Supplies and Equipment	1,580	1,209	26,636
HST rebate	-	(742)	(202)
Building Occupancy	55,957	52,556	43,695
Allocated central admin	46,719	46,719	45,289
	444,942	444,942	431,322
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 22 - DS Self-Managed Support - Direct
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 442,615	\$ 442,615	\$ 429,065
	442,615	442,615	429,065
Expenses			
Salaries	244,345	243,182	275,872
Benefits	48,869	51,540	50,214
Transportation	3,686	1,329	264
Communication	5,300	5,330	5,892
Staff Training	4,770	2,616	114
Advertising and Promotion	-	-	50
Professional/Contracted-out Services	-	-	16,685
Insurance	-	-	95
Other Services	48,467	54,601	-
Supplies and Equipment	133	163	10,557
HST rebate	-	(640)	(1,364)
Building Occupancy	40,569	38,019	25,635
Allocated central admin	46,475	46,475	45,052
	442,615	442,615	429,065
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 23 - Great Beginnings Children's Prenatal Nutrition Program (CPNP)
(Unaudited)

	Budget	2025	2024
Revenues			
Health Canada	\$ 70,360	\$ 70,360	\$ 70,360
	70,360	70,360	70,360
Expenses			
Salaries	40,274	42,832	42,318
Benefits	8,055	7,480	5,257
Transportation	3,419	834	426
Staff Training	-	251	-
Insurance	585	460	585
Other Services	611	1,043	-
Supplies and Equipment	7,980	7,686	12,380
HST rebate	-	(277)	(41)
Building Occupancy	2,400	3,016	2,400
Allocated central admin	7,036	7,036	7,036
	70,360	70,360	70,360
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 24 - Great Beginnings Canada's Action Plan for Children (CAPC)
(Unaudited)

	Budget	2025	2024
Revenues			
Health Canada	\$ 163,800	\$ 163,800	\$ 163,800
	163,800	163,800	163,800
Expenses			
Salaries	94,793	103,401	85,221
Benefits	18,959	17,563	8,341
Transportation	9,937	2,673	4,480
Staff Training	-	450	985
Advertising and Promotion	-	32	-
Professional/Contracted-out Services	-	150	67
Purchased Client Services	-	-	6,400
Insurance	1,083	851	1,342
Other Services	1,428	1,655	152
Supplies and Equipment	15,770	16,413	34,138
HST rebate	-	(442)	(404)
Building Occupancy	5,450	4,673	6,698
Allocated central admin	16,380	16,380	16,380
	163,800	163,800	163,800
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 25 - Alternatives to Custody and Community Interventions
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 43,545	\$ 43,545	\$ 42,625
	43,545	43,545	42,625
Expenses			
Salaries	22,102	27,650	22,998
Benefits	4,420	3,417	3,653
Transportation	3,003	353	329
Communication	350	354	1,344
Staff Training	338	184	150
Advertising and Promotion	280	111	233
Professional/Contracted-out Services	-	-	575
Insurance	149	117	463
Other Services	4,203	4,188	-
Supplies and Equipment	1,573	253	6,774
HST rebate	-	(56)	(49)
Building Occupancy	2,555	2,403	1,680
Allocated central admin	4,572	4,572	4,476
	43,545	43,545	42,625
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 26 - Direct Accountability - Attorney General
(Unaudited)

	Budget	2025	2024
Revenues			
Ministry of the Attorney General	\$ 75,000	\$ 75,000	\$ 82,800
	75,000	75,000	82,800
Expenses			
Salaries	46,761	49,017	61,299
Benefits	9,352	9,835	10,653
Transportation	2,600	1,068	678
Communication	850	863	816
Staff Training	766	24	55
Advertising and Promotion	-	-	40
Professional/Contracted-out Services	-	-	1,185
Insurance	750	589	750
Other Services	1,900	2,329	172
Supplies and Equipment	521	58	1,659
HST rebate	-	(36)	(49)
Building Occupancy	4,000	3,754	4,000
Allocated central admin	7,500	7,500	7,500
	75,000	75,000	88,758
Excess (deficit) of revenues over expenses before items below	-	-	(5,958)
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess (deficit) of revenues over expenses for the year	\$ -	\$ -	\$ (5,958)

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 27 - Alternatives to Custody and Community Interventions
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS Operating Revenue	\$ 149,977	\$ 149,977	\$ 146,387
MCCSS One-Time	20,000	20,000	19,000
Other Revenue	-	625	440
	169,977	170,602	165,827
Expenses			
Salaries	96,156	91,744	92,462
Benefits	19,088	16,216	13,716
Transportation	2,996	3,996	2,513
Communication	1,950	1,968	27,580
Staff Training	1,423	1,434	770
Professional/Contracted-out Services	1,190	-	639
Insurance	829	651	603
Other Services	18,868	26,097	82
Supplies and Equipment	1,580	340	5,048
HST rebate	-	(199)	(248)
Building Occupancy	8,049	10,508	5,250
Allocated central admin	17,848	17,848	17,412
	169,977	170,602	165,827
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 28 - Community Homes
(Unaudited)

	Budget	2025	2024
Revenues			
MCCSS One-Time	\$ -	\$ -	\$ 499,443
Other Revenue	-	-	18
	-	-	499,461
Expenses			
Salaries	-	-	264,405
Benefits	-	-	43,209
Transportation	-	-	2,802
Advertising and Promotion	-	-	240
Professional/Contracted-out Services	-	-	3,025
Purchased Client Services	-	-	117,024
Insurance	-	-	125
Supplies and Equipment	-	-	7,181
HST rebate	-	-	(9,721)
Building Occupancy	-	-	18,729
Allocated central admin	-	-	52,442
	-	-	499,461
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 29 - Other Programs
(Unaudited)

	Budget	2025	2024
Revenues			
Paid Services	\$ 1,297,933	\$ 828,997	\$ 691,171
Net Charitable Donations and Fundraising	-	536,142	539,333
Ontario Trillium Foundation	-	-	15,000
Mental Health Research	-	35,000	92,500
MCCSS Partner Facilities Renewal	-	-	4,700
Anti-Hate Security and Prevention Grant	-	-	20,000
Autism Respite Expansion Program	-	15,000	-
Deferred Revenue	-	36,120	92,991
	1,297,933	1,451,260	1,455,695
Expenses			
Paid Services	1,297,933	621,958	519,248
Net Charitable Donations and Fundraising	-	18,609	-
Ontario Trillium Foundation	-	-	74,779
Mental Health Research	-	71,120	47,807
MCCSS Partner Facilities Renewal	-	-	4,700
Anti-Hate Security and Prevention Grant	-	-	20,000
Autism Respite Expansion Program	-	15,000	-
	1,297,933	726,687	666,534
Excess of revenues over expenses before items below	-	724,573	789,161
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	(67,500)
Excess of revenues over expenses for the year	\$ -	\$ 724,573	\$ 721,661

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 30 - Allocated Central Administration
(Unaudited)

	Budget	2025	2024
Revenue			
Net charitable donations, fundraising and other income	\$ -	\$ 3,149	\$ -
	-	3,149	-
Expenses			
Salaries	1,510,076	1,366,151	1,602,413
Benefits	302,015	230,315	295,646
Transportation	31,500	20,861	51,080
Communication	17,800	17,871	15,494
Staff Training	24,440	47,862	19,936
Advertising and Promotion	-	225	21,712
Professional/Contracted-out Services	47,737	27,574	232,543
Insurance	-	-	33,107
Other Services	84,332	305,738	50,282
Supplies and Equipment	49,083	72,488	40,574
HST rebate	-	(21,621)	(32,371)
Allocated central admin	(2,066,984)	(2,064,316)	(2,330,416)
	-	3,149	-
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 30 - Allocated Central Administration (continued)
(Unaudited)

	Budget	2025	2024
Program Allocations			
Schedule 2 - CYMH Brief Services	\$ 74,477	\$ 74,477	\$ 80,147
Schedule 3 - CYMH Counselling/Therapy Services	266,312	266,312	272,087
Schedule 4 - CYMH Crisis Support Services	28,931	28,931	28,931
Schedule 5 - CYMH Family Capacity Building and Support	18,765	18,765	18,765
Schedule 6 - CYMH Coordinated Access and Intake	14,162	15,212	14,162
Schedule 7 - CYMH Intensive Treatment Services	214,924	214,924	217,038
Schedule 8 - CYMH Case Management and Service Coordination	24,113	24,113	24,113
Schedule 9 - CYMH Specialized Consultation Assessment Services	54,448	44,932	44,932
Schedule 10 - CYMH Targeted Prevention	5,582	5,582	5,582
Schedule 11 - CYMH System Management	22,050	29,768	37,086
Schedule 12 - Child and Youth Tele-Mental Health Service Coordinating Agency	13,125	13,125	13,125
Schedule 13 - Child and Youth Tele-Mental Health Access Sites	2,100	2,100	2,100
Schedule 14 - Child Welfare - Community and Prevention Supports	8,045	1,620	-
Schedule 15 - Mental Health/Specialized Programming	27,932	27,932	27,342
Schedule 16 - Early Intervention	38,453	38,453	37,271
Schedule 17 - Autism	410,431	410,431	664,986
Schedule 18 - Complex Special Needs	42,965	60,465	51,801
Schedule 19 - DSRS Adult's Community Accomodation	92,596	113,479	89,589
Schedule 20 - Adult DS Community Support Services	424,760	430,419	419,448
Schedule 21 - Children's DS Community Support Services	46,719	46,719	45,289
Schedule 22 - DS Self-Managed Support - Direct	46,475	46,475	45,052
Schedule 23- Great Beginnings Children's Prenatal Nutrition Program (CPNP)	7,036	7,036	7,036
Schedule 24 - Great Beginnings Canada's Action Plan for Children (CAPC)	16,380	16,380	16,380
Schedule 25 - Alternatives to Custody and Community Interventions	4,572	4,572	4,476
Schedule 26 - Direct Accountability - Attorney General	7,500	7,500	7,500
Schedule 27 - Supervised Access Program	17,848	17,848	17,412
Schedule 28 - Community Homes	-	-	52,442
Schedule 30 - Other Programs	136,283	96,746	86,323
	\$ 2,066,984	\$ 2,064,316	\$ 2,330,416

Algonquin Child and Family Services (o/a Hands TheFamilyHelpNetwork.ca)
Statement of Revenues and Expenses
Schedule 31 - Communications
(Unaudited)

	Budget	2025	2024
Revenue			
Net charitable donations, fundraising and other income	\$ -	\$ 22,706	\$ -
	-	22,706	-
Expenses			
Salaries	488,604	422,474	-
Benefits	97,721	86,393	-
Transportation	9,000	13,810	-
Communication	7,600	7,631	-
Staff Training	7,329	21,292	-
Advertising and Promotion	18,399	8,370	-
Professional/Contracted-out Services	-	346,568	-
Other Services	(657,323)	(858,751)	-
Supplies and Equipment	28,670	5,365	-
HST rebate	-	(36,176)	-
Building Occupancy	-	5,730	-
	-	22,706	-
Excess of revenues over expenses before items below	-	-	-
Due (to) / from Ministry	-	-	-
Deferred revenue	-	-	-
Excess of revenues over expenses for the year	\$ -	\$ -	\$ -