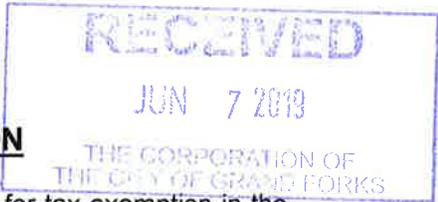




Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS



## APPLICATION FOR PERMISSIVE TAX EXEMPTION

**Note:** Application must be received by **July 12, 2019** at City Hall for consideration for tax exemption in the following year.

Name of Organization: Grand Forks Curling Club

Mailing Address: Box 358  
Grand Forks, BC V0H 1H0

Contact Person & Title: LIAM GRANT - PRESIDENT

Telephone Number: 250 462-3916 E-mail: cogf@telus.net

Registered Non-Profit? Yes  No  Registration Number: 6964

Registered Charity? Yes  No  Registration Number: \_\_\_\_\_

### PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 7230 26th Street

Legal Description(s) LOT 1, D.L. 380 SDYD  
PLAN KAP 54909

Folio Number(s): \_\_\_\_\_

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes  No  If yes, please explain: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**FILE CODE**  
*G.F. Curling  
C/O - Club re Tax  
(UBAFT00) Exempto Applico*



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)

The Curling Club was founded in 1909 and been in its present location since 1978. In 1985 the facility ownership was transferred to the ROKB although the Club continues to operate and maintain the facility. The lounge is a well used community asset used by many organizations in Grand Forks. Our aim is to continue providing a safe & pleasant facility to our region.

Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

We provide curling related activities throughout the season. We encourage curlers from 6-80+ years of age to participate in a healthy lifestyle. We provide coaching and training sessions. The social camaraderie is an important component for all participants.

Please provide details on other sources of funding.

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Authorized Signature

### DOCUMENTATION REQUIRED

- Copy of most current financial statements
- Copy of budget for the current and following year (if available)

# Grand Forks Curling Club

## Income Statement 04/01/2018 to 03/31/2019

### REVENUE

#### Sales Revenue

Rock Shop	3,712.40
Bonspiels	4,680.00
Liquor Sales	27,471.46
Confectionary	3,036.63
Raffles	165.00
Curling Dues	46,842.84
Membership	3,100.00
Curl BC Affiliation Dues	2,325.00
Locker Rental	1,320.00
Spare Dues	440.00
Facility Rental	13,110.25
Ice Rental	595.30
Rental -Chairs/Tables/Linens/BBQ	238.10
Sign Advertising & Trophies	6,285.10
Special Events	24,872.00
Catering Sales	3,256.41
Donations	11,367.65
PST Commission	118.39

**Net Sales** 152,936.53

#### Other Revenue

Interest Revenue	536.94
Miscellaneous Revenue	563.64

**Total Other Revenue** 1,100.58

**TOTAL REVENUE** 154,037.11

### EXPENSE

#### Cost of Goods Sold

Beer & Liquor	11,515.70
Confectionary	246.67
Rock Shop	2,774.29
Prizes	2,797.52
Bands	960.00
Catering	1,863.73
Special Events	520.15
Subcontracts	28,109.25
Purchases	192.57
Recycle Deposit/Return	-66.17
Net Purchases	<u>126.40</u>

**Total Cost of Goods Sold** 48,913.71

#### Payroll Expenses

WCB Expense	419.29
-------------	--------

**Total Payroll Expense** 419.29

#### General & Administrative Expe...

Accounting & Legal	360.00
Advertising & Promotions	120.75
Bartending	1,870.90
Business Fees & Licenses	1,174.98
Cash Short/Over	278.32
Catering Supplies	691.31
Courier & Freight	336.40
Lounge Supplies	1,618.99
Insurance	3,353.00
Interest & Bank Charges	244.74
Credit Card Fees	469.56
Office Supplies	697.81
Trophies	599.20

**Grand Forks Curling Club**  
**Income Statement 04/01/2018 to 03/31/2019**

Dues - Curl BC	2,499.00
Equipment Purchases	2,929.88
Ice Supplies	4,416.93
Rent	2,500.00
Repair & Maintenance	1,240.05
Janitorial & Cleaning Supplies	732.71
Telephone/Telecommunications	2,376.88
Training	57.50
Utilities	39,074.69
Security	-54.08
<b>Total General &amp; Admin. Expen...</b>	<u>67,589.52</u>
<b>TOTAL EXPENSE</b>	<u>116,922.52</u>
<b>NET INCOME</b>	<u>37,114.59</u>



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

RECEIVED  
JUN 17 2019  
THE CORPORATION OF  
THE CITY OF GRAND FORKS

## APPLICATION FOR PERMISSIVE TAX EXEMPTION

**Note:** Application must be received by **July 12, 2019** at City Hall for consideration for tax exemption in the following year.

Name of Organization: Grand Fork Masonic Building Society

Mailing Address: P.O. Box 657  
Grand Fork, B.C. V0H 1H0

Contact Person & Title: T. GOUDERHAM, P.M., B. ORTIS, P.M.

Telephone Number: 250-442-2200 E-mail: GRANDFORKSOPTICAL

Registered Non-Profit? Yes  No  Registration Number: 50004638

Registered Charity? Yes  No  Registration Number: \_\_\_\_\_

### PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 366 Market Ave  
Grand Forks, B.C., V0H 1H0

Legal Description(s) Plan 23, lot 5, Block 10, D.L. # 108

Folio Number(s): 210 00101 000

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes  No  If yes, please explain: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

# FILE CODE

G.F. Masonic 1  
C10 - Bldg. Society  
(UB9PT...)

Masons are involved throughout the world to assist in assisting those less fortunate. During the past year, BC masons have worked with our brothers in Croatia and South America to feed, clothe and house families that were destitute. These acts are just a few of the ways that this worldwide fraternal, member funded organization helps those who are in need. Through our bursary program we assist students seeking further education in post secondary institutions. Two more local students were granted bursaries this year, bringing our total disbursements to over \$30,00.00.

The BC Masonic society has completed more than 800,000 cancer car trips for those that cannot afford, or are unable to get to their appointments by themselves. Fund raising efforts locally have benefited several organizations, such as the Canine Assistance Society. We continue to support those that are struggling with mobility and health issues throughout the district.

Our local Lodge, Harmony #37, will continue to assist anyone who needs assistance in our area and beyond. We also will continue to participate in local activities such as Remembrance Day, Founders Day and the Fall Fair.

Our financial report is attached.



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T. Gooderham Past Master



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B. Ortis Past Master

**Grand Forks Masonic Building Society  
Financial Statement**

**As of 6 une 2019**

**Outstanding Balance as of 1 June 2018**

**\$ 1,993.95**

**Deposits**

<b>20/06/18</b>	<b>HEU Boundary</b>	<b>40.00</b>
	<b>G Anderson - Comic Con</b>	<b>50.00</b>
<b>17/07/18</b>	<b>G F Seniors - Card Club</b>	<b>300.00</b>
<b>02/08/18</b>	<b>Board Rm Café - Board Rm Bash</b>	<b>150.00</b>
<b>24/08/18</b>	<b>Jnr Wardens Fund - Garage Sale</b>	<b>365.50</b>
<b>12/09/18</b>	<b>Fall Fair Concession</b>	<b>2,303.70</b>
	<b>Red Cross</b>	<b>1,500.00</b>
<b>20/10/18</b>	<b>OES - Rent</b>	<b>360.00</b>
<b>01/11/18</b>		<b>100.00</b>
<b>13/11/18</b>	<b>R Russell</b>	<b>50.00</b>
	<b>Freakers Ball</b>	<b>60.00</b>
	<b>K H Burch</b>	<b>75.00</b>
<b>01/01/19</b>	<b>Dividend - GFCU</b>	<b>1.26</b>
<b>13/02/19</b>	<b>Harmony Lodge - Rent</b>	<b>1,500.00</b>
<b>26/02/19</b>	<b>Harmony Lodge - Rent</b>	<b>500.00</b>
<b>12/03/19</b>		<b>75.00</b>
<b>21/03/19</b>	<b>Cdn Red Cross</b>	<b>4,239.00</b>
<b>28/03/19</b>	<b>OES - Insurance</b>	<b>150.00</b>
	<b>OES - Rent</b>	<b>360.00</b>
<b>14/05/19</b>	<b>Novale Dance Troup</b>	<b>200.00</b>

**Total Deposits**

**\$ 12,379.46**

**\$ 14,373.41**

**Cheques Written**

<b>07/06/18</b>	<b>778 - City of G F - W &amp; S</b>	<b>234.19</b>
<b>10/05/18</b>	<b>779 - D Dale - Ins</b>	<b>500.00</b>
<b>30/05/18</b>	<b>780 - Fortis BC - N Gas</b>	<b>11.22</b>
<b>17/07/18</b>	<b>781 - City of GF - Tax - Fire Truck</b>	<b>51.61</b>
<b>17/07/18</b>	<b>782 - Fortis BC - N Gas</b>	<b>18.62</b>
<b>02/06/18</b>	<b>783 - City of GF - W&amp; S</b>	<b>251.26</b>
<b>22/08/18 -</b>	<b>784 - Fortis - N Gas</b>	<b>46.90</b>
<b>31/08/18 -</b>	<b>785 - Fall Fair Fund</b>	<b>800.00</b>
<b>12/09/18 -</b>	<b>786 - Fortis - N Gas</b>	<b>8.30</b>
<b>12/09/18 -</b>	<b>787 - City of GF - W,S,G</b>	<b>227.00</b>
<b>14/09/18 -</b>	<b>788 - Dave Dale Ins</b>	<b>500.00</b>
<b>05/11/18</b>	<b>789 - Fortis BC - N Gas</b>	<b>51.87</b>
<b>05/11/18</b>	<b>790 - D Marshall - Reimburse 2017 Reg'n Fee</b>	<b>80.00</b>
<b>05/11/18</b>	<b>791 - D Dale - Ins</b>	<b>561.00</b>

01/12/18	792 - City of GF - W & S	209.36	
09/11/19	793 - WD Sheet Metal - Furnace Inspection	111.30	
22/11/18	794 - Fibre Tech - Ins Deduction	2,500.00	
11/12/18	795 - Fortis B C - N Gas	28.65	
08/01/19	796 - Fortis B C - N Gas	104.40	
06/02/19	797 - City of GF - W & S	216.77	
06/02/19	798 - Fortis B C - N Gas	116.46	
12/02/19	Cheque Order	135.30	
12/02/19	799 - Jedal Plb & Htg - H W Tank	1,055.25	
28/02/19	800 - Western Financial - Blg Ins	930.00	
05/03/19	801 - Fortis B C - N Gas	125.82	
01/04/19	802 - Western Financial - Blg Ins	1,859.00	
04/04/19	803 - City of GF - W & S	247.91	
08/04/19	804 - Fortis B C - N Gas	127.45	
08/04/19	805 - D Marshall - Annual Reg Fee	40.00	
08/05/19	806 - Fortis B C - N Gas	56.20	
06/06/19	807 - City of GF - W & S	206.33	\$ 11,412.17

S .C. 32.25

**Total Cheques/Debits** \$ 11,444.42

**Balance** \$ 2,928.99

**Outstanding Bills**

**City of Grand Forks Fire Truck** \$ 51.61

**Respectfully Submitted**



**David G. Marshall**  
**Treasurer**  
**Grand Forks Masonic Building Society**



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS



## APPLICATION FOR PERMISSIVE TAX EXEMPTION

**Note:** Application must be received by **July 12, 2019** at City Hall for consideration for tax exemption in the following year.

Name of Organization: Sunshine Valley Child Care Society

Mailing Address: Box 435  
GRAND FORKS, BC V0H 1H0

Contact Person & Title: Fatima Faria Executive Director

Telephone Number: 250-442-5314 E-mail: SVCCS@telus.net

Registered Non-Profit? Yes  No  Registration Number: 5-00138786

Registered Charity? Yes  No  Registration Number: 108053075 RR0001

### PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 978 72<sup>ND</sup> AVE

Legal Description(s) PLAN KAP 38094 DISTRICT LOT 108  
LAND DISTRICT 54 Similkameen Div of Yale District

Folio Number(s): 21000405006 p/D007-836-775

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes  No  If yes, please explain: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**FILE CODE**  
Sunshine Valley  
C/O - Child Care Society  
(UBPT000) Tax Exempt Applic



# THE CORPORATION OF THE CITY OF GRAND FORKS

Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)

See Attached

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Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

We are the only licensed group child care centre from Birth to 12 years in the entire Boundary. SVCCS benefits many families and supports them through childcare, Outreach, programs and workshops held at Little People's Centre and BCCRR. We are active with local seniors and connecting children with other community members and resources for families.

Please provide details on other sources of funding.

Parent fees, community donations, Phoenix Foundation grants, Ministry of Children and Family Development, Fundraising

Authorized Signature

### DOCUMENTATION REQUIRED

- Copy of most current financial statements
- Copy of budget for the current and following year (if available)

SUNSHINE VALLEY CHILD CARE SOCIETY is a non-profit, registered charitable society. It began in May 1977 in the Wildlife Hall. In March 1978 it moved into its present location. The Board of Directors, comprised of members from all facets of the community, is elected at the Society's Annual General Meeting. Any individual who subscribes to the purposes of the Society may become a member by paying the annual membership fee.

### **MISSION STATEMENT**

We, SUNSHINE VALLEY CHILD CARE SOCIETY, recognize and respond to the changing childcare needs for children and families by providing and encouraging, relevant programs and support services within the Boundary Region.

### **GOALS OF SUNSHINE VALLEY CHILD CARE SOCIETY**

- ◆ To facilitate and promote healthy growth of children and families.
- ◆ To recognize and respect the uniqueness of the individual and the family.
- ◆ To offer developmentally appropriate programs and support services to all children and families in our community.
- ◆ To provide a safe, nurturing environment that is multicultural and non-sexist.
- ◆ To educate, by providing relevant programs, information, training events, resources, and professional development.
- ◆ To work in partnership with other service providers by encouraging communication, awareness and networking.
- ◆ To engage in funding partnerships with other groups and organizations when appropriate.
- ◆ To promote and maintain an ongoing commitment to a team model approach.

**Parental and community support is imperative for the Centre's operation. We welcome and encourage active participation and support for all of its activities.**

We currently operate 4 programs for children from birth to 12 years old. Infant and Toddler daycare, a Preschool program, a Group daycare for 2 ½ year olds to kindergarten age and a School age program for 6 to 12 year olds. We also offer support services to community members seeking child care and education on child development.

**Balance Sheet**

As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · CASH & CREDIT UNION	
1001 · CASH ON HAND (actual cash)	312.45
1030 · CU SHARE ACCOUNTS	
1031 · CU-Non-guaranteed equity share (#20147 5)	25.00
Total 1030 · CU SHARE ACCOUNTS	25.00
1069 · CU CHEQUING ACCOUNTS	
1060 · CU- General Chequing (#20147 5)	41,917.69
1062 · CU- Gaming Account (#40691 8)	21,304.47
Total 1069 · CU CHEQUING ACCOUNTS	63,222.16
Total 1000 · CASH & CREDIT UNION	63,559.61
1600 · RESTRICTED CASH	
1041 · CU- Plan 24 Savings (#20147 5)	7,675.65
1042 · CU- Investment Share Savings (#20147 5)	870.78
Total 1600 · RESTRICTED CASH	8,546.43
Total Chequing/Savings	72,106.04
Accounts Receivable	
1200 · Accounts Receivable	6,656.00
Total Accounts Receivable	6,656.00
Other Current Assets	
1205 · OTHER RECEIVABLES	
1201 · GST/HST 50% Receivable	681.50
Total 1205 · OTHER RECEIVABLES	681.50
1210 · Allowance For Doubtful A/C	(20,672.76)
Total Other Current Assets	(19,991.26)
Total Current Assets	58,770.78
Fixed Assets	
1450 · Building (net of amortization)	
1460 · Accumulated Depreciation (on Building only)	(83,761.18)
1450 · Building (net of amortization) - Other	227,098.45
Total 1450 · Building (net of amortization)	143,337.27
1455 · Land	10,340.00
1500 · Equipment & Furniture (at cost)	
1505 · Accumulated Depr-Equipment	(95,789.86)
1500 · Equipment & Furniture (at cost) - Other	103,220.29
Total 1500 · Equipment & Furniture (at cost)	7,430.43
1550 · Computer Equipment (Computer Equipment)	
1555 · Accumulated Depr-Computer	(3,284.57)
1550 · Computer Equipment (Computer Equipment) - Other	3,547.92
Total 1550 · Computer Equipment (Computer Equipment)	263.35
Total Fixed Assets	161,371.05
<b>TOTAL ASSETS</b>	<b>220,141.83</b>

## Balance Sheet

05/31/19

As of March 31, 2019

Accrual Basis

	Mar 31, 19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · Accounts Payable	829.57
2201 · Other Accounts Payable (Another account to record payables)	93.99
<b>Total Accounts Payable</b>	923.56
<b>Other Current Liabilities</b>	
2205 · Accrued liabilities	3,312.49
2210 · Boundary Child Care R & R	(483.09)
2291 · WAGES PAYABLE	
2290 · Wages payable	11,780.64
2300 · Vacation Pay Accrued	12,015.08
2430 · Sick Leave Accrual (estimated)	10,418.31
<b>Total 2291 · WAGES PAYABLE</b>	34,214.03
2301 · EMPLOYEE DEDUCTIONS PAYABLE	
2335 · DUE TO RECEIVER GENERAL	
2310 · Employment Insurance	1,007.36
2320 · CPP Payable	2,262.12
2330 · Income Tax Payable	2,612.87
<b>Total 2335 · DUE TO RECEIVER GENERAL</b>	5,882.35
2420 · BCGEU Union dues payable	87.19
<b>Total 2301 · EMPLOYEE DEDUCTIONS PAYABLE</b>	5,969.54
2401 · EMPLOYEE BENEFITS PAYABLE	
2440 · Medical Services Plan (BC medical)	(47.12)
2470 · WCB Accrual	473.67
<b>Total 2401 · EMPLOYEE BENEFITS PAYABLE</b>	426.55
<b>Total Other Current Liabilities</b>	43,439.52
<b>Total Current Liabilities</b>	44,363.08
<b>Long Term Liabilities</b>	
2690 · DEFERRED CONTRIBUTIONS	
2697 · Gaming Program Grant-Childcare	13,587.00
2720 · Sick leave replacement reserves	10,418.00
2730 · Vacation replacement reserve	9,625.00
<b>Total 2690 · DEFERRED CONTRIBUTIONS</b>	33,630.00
<b>Total Long Term Liabilities</b>	33,630.00
<b>Total Liabilities</b>	77,993.08
<b>Equity</b>	
3100 · Investment in capital assets	161,371.05
3560 · Unrestricted net assets	(33,987.59)
3910 · Internally Restricted Funds (Transfer in/out to internally restricted fu...)	(2,161.50)
Net Income	16,926.79
<b>Total Equity</b>	142,148.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>220,141.83</b>

## Profit &amp; Loss

April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4000 · PROGRAM FEES (Fees charged for child care)	
4001 · Customer Refunds	0.00
4002 · Daycare Revenue	
4420 · CCOF Program - Daycare	21,244.28
4421 · CCOF - Parent Fee Reduct - DC	15,610.00
4440 · Subsidies - Daycare	41,588.88
4002 · Daycare Revenue - Other	62,021.50
Total 4002 · Daycare Revenue	140,464.66
4004 · Preschool Revenue	
4422 · CCOF Program - Preschool	1,417.95
4442 · Subsidies - Preschool	2,238.75
4004 · Preschool Revenue - Other	8,457.50
Total 4004 · Preschool Revenue	12,114.20
4006 · Infant Toddler Revenue	
4426 · CCOF Program - Infant Toddler	25,260.00
4427 · CCOF - Parent Fee Reduct - IT	34,370.00
4443 · Subsidies - Infant Toddler	27,044.33
4006 · Infant Toddler Revenue - Other	47,336.04
Total 4006 · Infant Toddler Revenue	134,010.37
4012 · School Age Program	
4424 · CCF Program - School Age	3,862.74
4444 · Subsidies - School Age	14,146.60
4012 · School Age Program - Other	17,850.69
Total 4012 · School Age Program	35,860.03
4015 · Supported Child Care (KFP)	40,212.57
4480 · BCGEU (fees to cover wages)	194.48
4000 · PROGRAM FEES (Fees charged for child care) - Other	463.20
Total 4000 · PROGRAM FEES (Fees charged for child care)	363,319.51
4400 · FUNDING FOR WAGES	
4411 · BCCRR 10% Admin funding	9,883.32
4415 · WOW (room rental, daycare coord.)	2,400.00
Total 4400 · FUNDING FOR WAGES	12,283.32
4466 · Gaming Program Grant	21,400.00
4600 · MISCELLANEOUS & INTEREST INCOME	
4425 · Donations & Fundraising Income	7,294.16
4435 · Interest Income	6.96
4460 · Miscellaneous Income	240.00
4475 · Yearly Memberships (Yearly Society Memberships)	41.00
Total 4600 · MISCELLANEOUS & INTEREST INCOME	7,582.12
Total Income	404,584.95
Gross Profit	404,584.95

## Profit &amp; Loss

April 2018 through March 2019

Apr '18 - Mar 19

Expense		
5000 · PROGRAM COSTS		
5010 · Advertising & Promo (Programs)		557.33
5011 · Board Meeting Expense		656.74
5020 · Telus - Administration		152.45
5025 · Telus - Little People's DC & PS		462.87
5030 · Bad Debts and Recoveries		20,593.93
5035 · Bank Charges Expense		423.00
5065 · Groceries Expense		766.18
5070 · Insurance, Liability		3,407.00
5078 · Memberships, dues & fees		75.00
5080 · Miscellaneous Expense		214.30
5100 · Office Supplies Expense		321.70
5127 · Photocopier Expense		185.85
5140 · Postage Expense		92.59
5145 · Professional Fees - Audit & Leg		2,536.88
5160 · Supplies - General		3,479.35
5165 · Supplies - Daycare & Preschool		948.71
5170 · Supplies - Infant Toddler		132.86
5178 · Supplies - Supported Child Care		60.00
5179 · Supplies - School Age Program (Purchases for school age program)		158.76
5180 · Travel Expense		231.80
5190 · Internet & Computer Expense (Telus Internet, Computer professional fees)		2,026.62
5200 · Workshops & staff training		948.00
Total 5000 · PROGRAM COSTS		38,431.92
5001 · FACILITY COSTS		
5015 · Fortis BC Gas Expense (LPC)		720.96
5155 · Repairs & Maintenance		10,805.64
5182 · Utilities - Electr,water,sewer		5,216.21
Total 5001 · FACILITY COSTS		16,742.81
5002 · WAGES & BENEFITS		
5300 · Wages, Administration		66,938.57
5302 · Wages, Daycare		71,935.94
5303 · Wages, Infant Toddler		79,790.87
5304 · Wages, Preschool		10,242.17
5308 · Wages, School Age Program		20,531.16
5310 · Wages, Supported Child Care		32,974.36
5320 · Payroll costs, CPP and EI		20,661.93
5324 · WorkSafe BC		1,825.23
5328 · Sick Leave expense (paid out)		5,454.26
5333 · Medical expense		412.50
5406 · Vacation pay expense		18,412.24
5410 · ECE Wage Enhancement (ECE Wage Enhancement Funded through C...)		(195.35)
6560 · Employee Expenses		133.47
Total 5002 · WAGES & BENEFITS		329,117.35
5033 · Write Offs (money from customers that we will never receive)		3,366.08
Total Expense		387,658.16
Net Ordinary Income		16,926.79
Net Income		16,926.79



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

## APPLICATION FOR PERMISSIVE TAX EXEMPTION for 2020

**Note:** Application must be received by **July 12, 2019** at City Hall for consideration for tax exemption in the following year.

Name of Organization: Grand Forks Slavonic Senior Citizens Society  
Branch No. 143

Mailing Address: P.O. Box 2848  
Grand Forks BC V0H 1H0

Contact Person & Title: Elizabeth Semenoff - President

Telephone Number: 250-442-2609 E-mail: elizsemenoff@yahoo.ca

Registered Non-Profit? Yes  No  Registration Number: 13,290

Registered Charity? Yes  No  Registration Number: \_\_\_\_\_

**PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:**  
\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 686 72nd Ave.

Legal Description(s) Lot 8, Block 25, Plan 23  
District lot 108, Similkameen Div. of Yale.  
Land District PID's 003-303-721

Folio Number(s): 210 00203.000

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?  
Yes  No  If yes, please explain: \_\_\_\_\_

**FILE CODE**  
GF Slavonic Sr.  
C/O - Citizens re. Tax  
(UBAPT...) Exempt Applic.

**RECEIVED**  
**JUL 12 2019**  
THE CORPORATION OF  
THE CITY OF GRAND FORKS



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

*Update* Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.) The Lower Level was developed by and currently being utilized by the Boundary Metis Community Association.

The Ancient Wells Living Waters Church group meets regularly, on Sundays, on the Main Level.

The major 2018 Grand Forks Flood created hardships for our members (and Users) who were personally affected, resulting in relocation for extended periods, loss of belongings and family members. We are hoping for and working toward a brighter future...

Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

We have available a pleasant easily accessible and affordable safe-smoke free-setting for smaller group and family-type activities... Our popular monthly vegetarian potluck luncheons provide opportunities for varied meals and interaction with others.

Please provide details on other sources of funding.

Memberships, Fundraising, Donations from Regular and Occasional Users.

*Elizabeth Semenov*  
Authorized Signature  
GF Slavonic Senior Citizens Society

### DOCUMENTATION REQUIRED

- Copy of most current financial statements *to follow*
- Copy of budget for the current and following year (if available)

# Grand Forks Slavonic Senior Citizens Society

## Branch No. 143

PO Box 2848 Grand Forks BC V0H 1H0

To: Corporation of the City of Grand Forks  
Application for Tax Exempt Status for the Year ~~2018~~

The Grand Forks Slavonic Senior Citizens Society was officially registered with the province of British Columbia as a non-profit Society July 6, 1977.

The purposes of the Society are “to provide a non-profit co-operative organization to make recreational facilities available for the seniors of the Grand Forks district—for discussion of current events, (to) engage in crafts, hobbies, entertainment, fellowship, education (for) betterment of the senior citizens.” Any person who subscribes to the purposes of the Society may apply for membership—voting members being 50 years and over, non-voting members being under the age of 50 years.

Through considerable hard work, diligence and creativity of its members the Society succeeded in purchasing property and renovating the premises which were ready for occupancy in 1987. Some years later the building was extended to provide more space for activities. These activities include fellowship, food, card games, billiards/pool, shuffleboard, singing—which generally take place Saturdays and varied weekdays and evenings. We also have equipment for wide-screen movie/program presentations, carpet bowling and bingo. Regular membership meetings are generally held monthly or as needed.

As a grateful recipient in a New Horizons project for seniors entitled ACCESS—Adapting Community Computer Services for Seniors (initiated by Community Futures in partnership with the local Public Library) we aim to utilize lifelong learning opportunities to upgrade our media skills.

We continue to lose a significant number of our most active members to attrition (as the majority were octogenarians and older). Younger members would be able to provide some much-desired vitality! We would be thrilled to have interested and committed volunteers come forward to help initiate

cont'd

and coordinate additional programs. As well we are hopeful of seeking out suitable/compatible partnerships.

Our largest expenditures include utilities and insurance (the cost of which continues to rise). Income is generated through membership dues/fees at \$40.00 annually. Those who wish to keep up their membership but due to age/infirmity/accessibility are unable to participate regularly contribute \$10.00 annually.

Those who do not bring food for the popular monthly vegetarian potluck lunch donate \$6.00 in lieu. Occasionally there are special meals prepared by volunteer members—for a suggested donation of \$6.00 per person. For a drop-in fee of \$2.00 members are able to participate in the various activities. Regular and occasional users of the facility provide donations for the privilege.

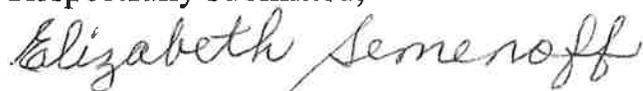
We are most grateful to the Corporation of the City of Grand Forks for a \$1000.00 Grant in Aid (2011) which was used primarily to address safety/maintenance/usability issues (financial statement provided in 2013).

Upgrading of lighting was completed courtesy of the FortisBC/LiveSmart BC Lighting Installation Program (FLIP). As well, thanks to the New Horizons for Seniors Program, considerable upgrading—primarily of floors, windows, washrooms and kitchen—was made possible. Phase three— heating/cooling and hot water systems upgrade—~~was~~ completed in early 2015. Future projects requiring attention will include roof work, games room, lower level and program development.

As with many other societies/groups we are struggling to balance our income and expenditures. These are challenging times which will require creative and innovative thinking and strategies to be able to respond to the emerging needs of our members/community/society.

We thank you for your support and consideration!

Respectfully submitted,

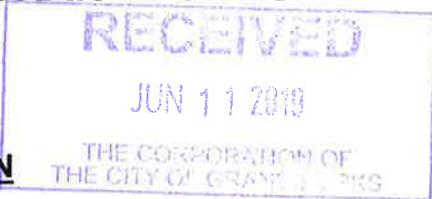


Elizabeth Semenoff, President Grand Forks Slavonic Senior Citizens Society



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS



## APPLICATION FOR PERMISSIVE TAX EXEMPTION

**Note:** Application must be received by **July 12, 2019** at City Hall for consideration for tax exemption in the following year.

Name of Organization: GRAND FORKS Auxiliary to Boundary Hospital

Mailing Address: PO BOX 1074  
GRAND FORKS BC V0H-1H0

Contact Person & Title: TREASURER - JO SMART.

Telephone Number: 250-442-5999 E-mail: jasmart1950@gmail.com

Registered Non-Profit? Yes  No  Registration Number: 50016806

Registered Charity? Yes  No  Registration Number: \_\_\_\_\_

### PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 7239-2ND ST.  
GRAND FORKS BC

Legal Description(s) PLAN: 6691 LOT: A DL: 108

Folio Number(s): 210 00080.005

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes  No  If yes, please explain: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**FILE CODE**  
*GF Auxiliary to  
C10 - Boundary Hospital -  
(UB+PT000) Tax Exempt Applic*



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)

The Grand Forks Auxiliary to the Boundary Hospital was established in 1945. The objective is to generate maximum revenues, after operating costs, for the purpose of medical equipment, furnishing and items to enhance patient care and comfort for healthcare facilities within the Boundary and West Hootenay areas of the Interior Health Region.

Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

not only do we assist Boundary Hospital with purchase of equipment etc but we are also contributing to our community by recycling, restoring and re using donated items for the benefit of all.

Please provide details on other sources of funding.

—

  
Authorized Signature

### DOCUMENTATION REQUIRED

- Copy of most current financial statements
- Copy of budget for the current and following year (if available)

GRAND FORKS AUXILIARY TO THE BOUNDARY HOSPITAL SOCIETY

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2018

(unaudited - see Notice to Reader)

**1. SUMMARY OF ACCOUNTING POLICIES**

(a) The society follows the deferred method of recognition of externally designated contributions which matches the revenue to the related expenditure.

(b) Contributions and Pledges  
 Contributed capital assets are recorded at fair value and the donated portion shown as a deferred contribution. The latter is taken into revenue at the same rate as the asset is amortized.

Contributed material and services are not recorded in the financial statements.

Pledges receivable are recorded when received.

(c) Revenue Recognition - Donations

The cut-off date for donations is the same as the cut-off date for receipts issued in a year, and is based on the postage date on the envelope for mail, or the date the donation is received.

Legacies, or bequests are recorded when received.

(d) Property, Equipment and Amortization

Property and equipment acquired during the year are written off as an expenditure during the year and capitalized through the investment in capital assets account.

Property and equipment are recorded at cost and are amortized over their respective useful lives using the straight line method at the following annual rates:

Building	1%
Equipment and furnishings	20%

Additions during the year are amortized at one-half their normal rate and no amortization is recorded during the year of disposition.

**2. PROPERTY AND EQUIPMENT**

	Cost	Accumulated Amortization	Net 2018	Net 2017
Land	\$ 34,182	\$ -	\$ 34,182	\$ 34,182
Building	218,679	29,705	188,974	191,160
Equipment and furnishings	5,364	5,364	-	-
Incorporation costs	129	129	-	-
	<b>\$ 258,354</b>	<b>\$ 35,198</b>	<b>\$ 223,156</b>	<b>\$ 225,342</b>

**STATEMENT OF FINANCIAL POSITION**

**AS AT DECEMBER 31, 2018**

(unaudited - see Notice to Reader)

	2018	2017
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and short term deposits	\$ 422,649	\$ 561,049
Accrued interest receivable	<u>5,870</u>	<u>4,465</u>
	428,519	565,514
<b>PROPERTY AND EQUIPMENT (note 2)</b>	223,156	225,342
	<u>\$ 651,675</u>	<u>\$ 790,856</u>

<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,577	\$ 933
Provincial sales tax payable	<u>1,989</u>	<u>2,025</u>
	4,566	2,958

<b>NET ASSETS</b>		
<b>INVESTMENT IN CAPITAL ASSETS</b>	223,156	225,343
<b>UNRESTRICTED FUNDS</b>	<u>423,953</u>	<u>562,555</u>
	647,109	787,898
	<u>\$ 651,675</u>	<u>\$ 790,856</u>

**APPROVED ON BEHALF OF THE BOARD:**

W. Triveri President  
Signat Treasurer

**GRAND FORKS AUXILIARY TO THE BOUNDARY HOSPITAL SOCIETY**

**STATEMENT OF OPERATIONS**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

(unaudited - see Notice to Reader)

	2018	2017
<b>REVENUE</b>		
Thrift store	\$ 190,649	\$ 237,522
Gift bars	4,414	2,865
Memberships	465	430
Donations	11,803	2,603
Provincial sales tax commissions	401	480
Interest	3,251	3,349
	<u>210,983</u>	<u>247,249</u>
<b>EXPENSES</b>		
Advertising and promotions	1,476	1,497
Amortization	2,187	2,538
Appreciation events	1,955	1,805
Conferences and meetings	1,117	1,039
Dues and training	950	880
Garbage and janitorial	12,774	14,256
Hospital contributions	236,910	73,120
Insurance	1,983	1,921
Materials and supplies	6,422	6,942
Office	1,818	816
Repairs and maintenance	10,510	6,897
Scholarships and donations	9,750	8,250
Telephone and utilities	6,670	6,692
	<u>294,522</u>	<u>126,653</u>
<b>OPERATING (DEFICIT) SURPLUS BEFORE EXTRAORDINARY ITEM</b>	<b>(83,539)</b>	<b>120,596</b>
<b>EXTRAORDINARY ITEM</b>		
Costs related to repair and replace items due to flood	<u>(57,250)</u>	<u>-</u>
<b>NET (DEFICIT) SURPLUS FOR THE YEAR</b>	<b>\$ (140,789)</b>	<b>\$ 120,596</b>



THE CORPORATION OF THE CITY OF GRAND FORKS

RECEIVED

JUL 16 2019

APPLICATION FOR PERMISSIVE TAX EXEMPTION THE CORPORATION OF THE CITY OF GRAND FORKS

Note: Application must be received by July 12, 2019 at City Hall for consideration for tax exemption in the following year.

Name of Organization: CANADIAN LEGION Grand Forks

Mailing Address: BOX 836

GRAND FORKS B.C. VOL 1410

Contact Person & Title: EVERETT BAKER PRES

Telephone Number: 250.444.0195 E-mail: gffho@shaw.ca

Registered Non-Profit? Yes [ ] No [x] Registration Number: \_\_\_\_\_

Registered Charity? Yes [ ] No [x] Registration Number: \_\_\_\_\_

PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 6TH STREET

Legal Description(s) PLAN 121 LOT 23 BLOCK 29 DL#108

PLAN 121 LOT 24-26 BLOCK 29 DL#109

Folio Number(s): 201-00247.025 202-00247.030

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes [x] No [ ] If yes, please explain: \_\_\_\_\_

FILE CODE

Can. Legion GF  
C/O - re Tax Exempt  
(USA PT. 00) Applica 1



Settle down.

# THE CORPORATION OF THE CITY OF GRAND FORKS

Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)

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Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

LAST YEARS OUR LEGION PROVIDED OVER  
\$20,000 IN SUPPORT OF COMMUNITY

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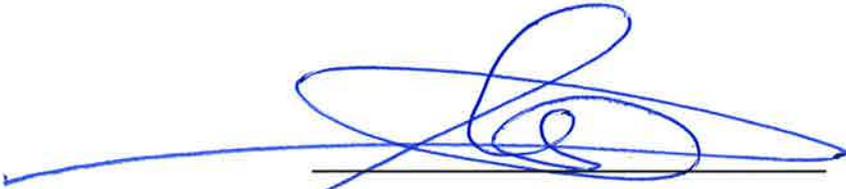
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Please provide details on other sources of funding.

LOUNGE, GOLFING, DINNERS, SPECIAL EVENTS

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Authorized Signature

### DOCUMENTATION REQUIRED

- Copy of most current financial statements
- Copy of budget for the current and following year (if available)

**Royal Canadian Legion Br.59**  
**Balance Sheet As at 2019-06-30**

**ASSET**

Current Assets

Credit Union General Account	-1,124.68	
Sports Scholarship	0.00	
#17 Term Deposits Non Rede...	3,714.88	
#19 Redemable Term	10,862.10	
Cash Float - Bar	1,050.00	
Cash Float - Meat Draw	50.00	
Cash Float - Keno	300.00	
Total Cash		14,852.30
Allowance for Doubtful Accounts	60.00	
Prepaid Per Capita Tax	2,393.23	
Total Receivable		2,453.23
Lounge Inventory		4,483.46
Resale Leg. Supp. Inv.		1,346.20
Breakopen Ticket Inv.		1,689.04
Total Current Assets		24,824.23

Capital Assets

Office Furniture & Equipment	40,033.43	
Accum. Amort. -Furn. & Equip.	-18,018.85	
Net - Furniture & Equipment		22,014.58
Lounge Equipment	29,241.04	
Hall Equipt. & Furnishings	10,423.48	
Office Equipt. & Furnishings	1,783.98	
Equipment	36,338.65	
Accum. Amort. - Equipment	-14,011.35	
Net - Equipment		63,775.80
Misc. Equipment	149.79	
Building	182,427.32	
Accum. Amort. - Building	-71,162.32	
Net - Building		111,414.79
Land		83,635.20
Total Capital Assets		280,840.37

**TOTAL ASSET**

**305,664.60**

**LIABILITY**

Current Liabilities

Lottery Account Payable	3,437.25
Grant - Flooring	1,109.92
Accounts Payable	3,329.71

**Royal Canadian Legion Br.59**  
**Balance Sheet As at 2019-06-30**

El Payable	355.84	
CPP Payable	484.46	
Federal Income Tax Payable	477.68	
Total Receiver General		1,317.98
Dues Rec'd In Advance		8,335.89
PST Payable	-545.50	
GST/HST Charged on Sales - ...	322.39	
GST Paid on Purchases	-1,812.13	
GST/HST Owing (Refund)		-2,035.24
SST Payable		545.50
Total Current Liabilities		<u>16,041.01</u>
<b>TOTAL LIABILITY</b>		<u>16,041.01</u>
<b>EQUITY</b>		
Owners Equity		
Retained Earnings - Previous ...		-1,280.48
Current Earnings		-26,436.46
Total Owners Equity		<u>-27,716.94</u>
Total Owners Equity		
Members Equity		317,340.53
Total Equity		<u>317,340.53</u>
<b>TOTAL EQUITY</b>		<u>289,623.59</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>305,664.60</u></u>

**Royal Canadian Legion Br.59**  
**Income Statement 2019-01-01 to 2019-06-30**

REVENUE

Sales Revenue	
Sales - Liquor With Mix	3,548.65
Sales - Draft - Glass	5,618.57
Sales - Draft - Mug	8,677.99
Sales - Draft - Jug	335.38
Sales - Guinness Draft	6,947.95
Sales - Wine, Ciders, Coolers	3,672.00
Sales - Bottled Beer	7,448.61
Sales - Confectionary	1,603.11
Sales - Off-Sales Beer (Cans)	101.51
Net Sales	<u>37,953.77</u>

Other Revenue	
Dues 2019	4,049.56
Rent	1,271.18
Ways & Means	4,933.22
Horse Shoes	21.00
Darts	163.00
Miscellaneous Revenue	319.80
Interest Income	116.01
Miscellaneous Revenue	53.75
P.S.T. Vendor's Commission	105.37
Donations	250.53
Sports	39.00
Breakopen Ticket Sales	5,557.80
Total Other Revenue	<u>16,880.22</u>

TOTAL REVENUE 54,833.99

EXPENSE

Lounge Purchases	
Liquor	894.64
Draft	9,058.04
Guinness - Draft	979.96
Bottled Beer	3,330.13
Off Sales - Beer	84.57
Wine, Ciders, Coolers	1,710.58
Confectionary	304.62
Total Lounge Purchases	<u>16,362.54</u>
R & M Building (Lounge)	407.88
Supplies - Lounge	2,129.40
R & M Building	1,750.37

**Royal Canadian Legion Br.59**  
**Income Statement 2019-01-01 to 2019-06-30**

R & M Eq. (Lounge)	1,300.62
R & M Eq. (Hall)	1,456.31
Litter Dep. (Misc.)	-170.20
Draft Litter Dep.	808.71
Recycle Fees	5.69
Interest & Bank Charges	35.36
Advertising	64.20
Total Cost of Goods Sold	<u>24,150.88</u>
Payroll Expenses	
Wages & Salaries	19,889.08
EI Expense	451.10
CPP Expense	506.42
WCB Expense	218.03
Total Payroll Expense	<u>21,064.63</u>
General & Administrative Expe...	
Administration	58.27
Donations	716.20
Janitorial - Hall	543.46
Janitorial - Lounge	707.52
Security	147.94
Property Taxes	2,060.78
Honours & Awards	1,029.16
Per Capita Tax - 2019	7,352.88
Breakopen Paid Out	5,655.50
Licences & Permits	250.00
Utilities - Lounge (55%)	2,741.71
Utilities - Hall (45%)	2,243.12
Darts	145.00
Sports	110.43
Ways & Means	3,302.69
Zone Meetings	511.96
Cash Short / Over	-179.83
Advertising & Promotions	460.25
Business Fees & Licenses	334.25
Insurance	4,242.00
Interest & Bank Charges	427.72
Office Supplies	1,228.12
Repair & Maintenance	195.00
Telephone	1,770.81
Total General & Admin. Expen...	<u>36,054.94</u>
<b>TOTAL EXPENSE</b>	<u><b>81,270.45</b></u>

**Royal Canadian Legion Br.59**  
**Income Statement 2019-01-01 to 2019-06-30**

NET INCOME

-26,436.46



THE CORPORATION OF THE CITY OF GRAND FORKS

RECEIVED
JUL 12 2019
THE CORPORATION OF THE CITY OF GRAND FORKS

APPLICATION FOR PERMISSIVE TAX EXEMPTION

Note: Application must be received by July 12, 2019 at City Hall for consideration for tax exemption in the following year.

Name of Organization: Phoenix Manor Society
Mailing Address: PO Box 902
Grand Forks, BC, V0H 1H0
Contact Person & Title: Jim Burch, Treasurer
Telephone Number: 250.442.2121 E-mail: jim.burch@KempHarvey.com

Registered Non-Profit? Yes [ ] No [X] Registration Number:
Registered Charity? Yes [X] No [ ] Registration Number: 86752 3490 RR0001

PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

\* You may list all the properties on one application form, as long as they are being used for the same purpose.

Civic Address(es): 876 72nd Avenue
Grand Forks, BC, V0H 1H0
Legal Description(s): Housing for seniors, low-income persons, and those with disabilities. - Parcel B, Portion (KE1958) Block 45, Plan 72, DL#108.
Folio Number(s): 21000414.005

Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes?

Yes [ ] No [X] If yes, please explain:

FILE CODE
Phoenix Manor
C10 - Society re Tax
(UBA PT 000) Exempt Applica



# THE CORPORATION OF THE CITY OF GRAND FORKS

Please describe your organization's activities. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)

*See attached description.*

Please describe how your organization is accessible to, and benefits the residents of Grand Forks.

*See attached description.*

Please provide details on other sources of funding.

*See attached description.*

*Jim Buch*  
\_\_\_\_\_  
Authorized Signature

## **DOCUMENTATION REQUIRED**

- Copy of most current financial statements
- Copy of budget for the current and following year (if available)

**Describe your organization. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary.)**

PHOENIX MANOR SOCIETY had its beginnings as Abbeyfield Centennial House Society.

Abbeyfield Centennial House Society was incorporated in 1997 with the mandate of establishing an "Abbeyfield Home" in Grand Forks. Pioneer Village Society donated its assets to Abbeyfield Centennial House Society to make establishing the home a possibility. Those assets were all from non-governmental sources. With a huge amount of volunteer hours by the directors and many community donations the home was built. The home can accommodate ten single seniors. The residents have a safe and secure home including meals, in a non-institutional setting. This provides the good nutrition and companionship that is commonly lacking for single seniors.

The name of the society was changed to PHOENIX MANOR SOCIETY in 2013 when the local society disaffiliated from the Canadian Abbeyfield Society for financial reasons. PHOENIX MANOR SOCIETY retains the original mandate and core values. It is not for profit and is a registered charity. Volunteers carry out all management, some routine maintenance, improvements and social activities. The Officers and Directors of PHOENIX MANOR SOCIETY are all volunteers and receive no remuneration.

**How does your organization benefit the Community of Grand Forks?**

PHOENIX MANOR SOCIETY provides a quality senior's residence and the only, not for profit, supportive care facility, in Grand Forks. This allows our residents to continue living in the community with dignity while avoiding the necessity of residing in a public care facility at substantial public expense. The home was built and is operated using local suppliers and trades persons whenever reasonably possible. Local seniors are given preference for accommodation. PHOENIX MANOR SOCIETY employs five local persons. This means that there are up to fifteen persons contributing to local business who might well otherwise have to reside outside of Grand Forks.

Many other, not for profit, supportive care homes in BC are given tax exemptions.

The board of PHOENIX MANOR SOCIETY continues in its goal of providing affordable seniors housing in a non-institutional environment. Assistance from the City of Grand Forks in offsetting some of our cost increases through tax exemption will assist in achieving our long-term success. Tax exemptions in the past have contributed greatly to our financial health. We urge council to continue to recognize the contribution of this home and its seniors through granting a tax exemption for 2020

**Other sources of funding:**

The residents of PHOENIX MANOR provide all of our income through their monthly rents. We originally budgeted for 80% occupancy. Currently our break-even is about 85% occupancy due to increasing costs. In July 2013 we had to raise the rents to the residents and refinanced our mortgage to reduce the payment to cover our increasing operating costs. This is a severe burden to some of the residents, who are all single senior citizens, many with limited incomes.

**PHOENIX MANOR SOCIETY**

**Financial Statements**

**Year Ended December 31, 2018**

**PHOENIX MANOR SOCIETY**  
**Index to Financial Statements**  
**Year Ended December 31, 2018**

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	Page
<b>FINANCIAL STATEMENTS</b>	
Statement of Revenues and Expenditures and Changes in Net Assets	1 - 2
Statement of Financial Position	3
Notes to Financial Statements	4 - 5

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**PHOENIX MANOR SOCIETY**

**Statement of Revenues and Expenditures and Changes in Net Assets**

**Year Ended December 31, 2018**

	Operating	Capital Asset	Replacement Reserve	2018	2017
<b>REVENUES</b>					
Tenant rent	\$ 157,225	\$ -	\$ -	\$ 157,225	\$ 152,725
Grants and endowment	3,023	-	-	3,023	8,270
Scooter rental	1,775	-	-	1,775	300
Interest income	-	-	363	363	473
Donations	200	-	-	200	-
Membership fees	65	-	-	65	55
Patronage dividends	10	-	-	10	15
Room and meals	-	-	-	-	3,135
Insurance recoveries	-	-	-	-	1,543
Disposal of capital assets	-	-	-	-	34
	<u>162,298</u>	<u>-</u>	<u>363</u>	<u>162,661</u>	<u>166,550</u>
<b>EXPENSES</b>					
Advertising and promotion	470	-	-	470	967
Amortization	-	18,841	-	18,841	18,240
Office supplies	54	-	-	54	441
Repairs and maintenance	21,079	-	-	21,079	10,057
Dues and fees	402	-	-	402	473
Food	23,145	-	-	23,145	20,517
Electricity	5,707	-	-	5,707	6,722
Water and sewer	939	-	-	939	1,161
Heating and hot water	2,877	-	-	2,877	3,477
Internet and television	4,376	-	-	4,376	4,490
Insurance	6,285	-	-	6,285	5,929
Bank charges	406	-	-	406	244
Tenant entertainment	318	-	-	318	717
Bookkeeping fees	4,386	-	-	4,386	4,725
Property taxes	52	-	-	52	52
Wages and benefits	69,591	-	-	69,591	66,719
Security and yard maintenance	3,371	-	-	3,371	2,889

(continues)

See accompanying notes to financial statements

**PHOENIX MANOR SOCIETY**

**Statement of Revenues and Expenditures and Changes in Net Assets (continued)**  
**Year Ended December 31, 2018**

	Operating	Capital Asset	Replacement Reserve	2018	2017
Supplies	726	-	-	726	2,294
Telephone	1,852	-	-	1,852	1,834
Training	230	-	-	230	125
	146,266	18,841	-	165,107	152,073
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	16,032	(18,841)	363	(2,446)	14,477
NET ASSETS - BEGINNING OF YEAR	16,983	398,870	39,548	455,401	440,925
CAPITAL ASSETS PURCHASED	33,015	380,029	39,911	452,955	455,402
MONTHLY TRANSFER FROM OPERATING FUNDS	(91)	91	-	-	-
TRANSFERS FROM OPERATING FUNDS	(9,360)	-	9,360	-	-
TRANSFERS FROM OPERATING FUND	(5,000)	-	5,000	-	-
<b>NET ASSETS - END OF YEAR</b>	\$ 18,564	\$ 380,120	\$ 54,271	\$ 452,955	\$ 455,402

See accompanying notes to financial statements

**PHOENIX MANOR SOCIETY**  
**Statement of Financial Position**  
**December 31, 2018**

	Operating	Capital Asset	Replacement Reserve	2018	2017
<b>ASSETS</b>					
<b>CURRENT</b>					
Cash	\$ 30,144	\$ -	\$ 8,400	\$ 38,544	\$ 27,114
Term deposits	-	-	45,871	45,871	34,524
Accounts receivable	-	-	-	-	75
Prepaid expenses	5,217	-	-	5,217	4,842
	35,361	-	54,271	89,632	66,555
PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization) (Note 2)</i>	-	380,120	-	380,120	398,870
	\$ 35,361	\$ 380,120	\$ 54,271	\$ 469,752	\$ 465,425
<b>LIABILITIES AND NET ASSETS</b>					
<b>CURRENT</b>					
Accounts payable	\$ 14,097	\$ -	\$ -	\$ 14,097	\$ 7,998
Employee deductions payable	-	-	-	-	725
Rent collected in advance	2,700	-	-	2,700	1,300
	16,797	-	-	16,797	10,023
<b>NET ASSETS</b>	18,564	380,120	54,271	452,955	455,402
	\$ 35,361	\$ 380,120	\$ 54,271	\$ 469,752	\$ 465,425

**APPROVED BY THE DIRECTORS**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

See accompanying notes to financial statements

**PHOENIX MANOR SOCIETY**  
**Notes to Financial Statements**  
**Year Ended December 31, 2018**

**1. INVESTMENTS**

Investments comprise of savings and term deposits established for the Replacement Reserve Fund.

	<u>2018</u>	<u>2017</u>
<b>Restricted cash</b>		
Grand Forks Credit Union		
Savings Account	\$ 8,400	\$ 5,024
One year redeemable term with interest at 0.65%, matures March 15, 2019	15,112	14,000
One year non-redeemable term with interest at 1.15%, matures March 14, 2019	<u>30,760</u>	<u>20,524</u>
	<u>\$ 54,272</u>	<u>\$ 39,548</u>
<b>Changes in fund balance</b>		
Balance, beginning of year	\$ 39,549	\$ 42,958
	-	-
	-	-
	-	-
Monthly transfer from Operating Funds	9,360	9,360
Interest income	363	231
Transfers from Operating Fund	<u>5,000</u>	<u>(13,000)</u>
	<u>\$ 54,272</u>	<u>\$ 39,549</u>
<b>Capital asset purchases (sales)</b>		
Storage building	\$ -	\$ 28,240
Vacuum cleaner	-	373
Scooter storage	91	4,370
Old Shed (Sold)	-	(200)
Flooring	-	-
Dishwasher	-	-
Washing machine	-	-
	-	-
	-	-
	-	-
	<u>\$ 91</u>	<u>\$ 32,783</u>

**PHOENIX MANOR SOCIETY**  
**Notes to Financial Statements**  
**Year Ended December 31, 2018**

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**2. TANGIBLE CAPITAL ASSETS**

	Cost	Accumulated amortization	2018 Net book value	2017 Net book value
Land	\$ 65,300	\$ -	\$ 65,300	\$ 65,300
Buildings	593,591	284,644	308,947	325,814
Furniture and appliances	11,689	7,546	4,143	5,759
Asphalt and parking areas	6,654	4,923	1,731	1,997
	<b>\$ 677,234</b>	<b>\$ 297,113</b>	<b>\$ 380,121</b>	<b>\$ 398,870</b>

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## Phoenix Manor Society - 2019 Budget

<b>Expenses</b>	<b>Monthly</b>	<b>Annual</b>
Advertising	60.00	720.00
Accounting Fees	400.00	4,800.00
Credit Union Service Charges	25.00	300.00
Licence Dues	40.00	480.00
Cablevision and Television	400.00	4,800.00
Entertainment	60.00	720.00
Food	1,900.00	22,800.00
House Supplies	190.00	2,280.00
Insurance	565.00	6,780.00
Maintenance and Repairs	1,750.00	21,000.00
Office Supplies	25.00	300.00
Security and Yard Maintenance	300.00	3,600.00
Telephone	70.00	840.00
Training	50.00	600.00
Utilities	850.00	10,200.00
Wages	5,800.00	69,600.00
Transfer to Replacement Reserve	780.00	9,360.00

<b>13,265.00</b>	<b>159,180.00</b>
------------------	-------------------

### **Rental Income if Full Occupancy**

Monthly Rent	1,375.00	16,500.00
Number of Residents	10	10
	<b>13,750.00</b>	<b>165,000.00</b>

The Corporation of the City of Grand Forks

## Tax Exemption for 2020



### APPLICATION FOR PERMISSIVE TAX EXEMPTION

**Note:** Applications must be received by July 12, 2019 at City Hall for consideration for tax exemption in the following year.

**Name of Organization:** Grand Forks & District Housing Society DBA: Boundary Lodge Assisted Living

**Mailing Address:** 7130 9<sup>th</sup> Street, Unit 300

Grand Forks BC

V0H 1H4

**Contact person & Title:** Sandra Gladish- Administrator

**Telephone Number:** 250-443-0006

**Email:** bladmin@shaw.ca

**Registered Non-Profit:** Yes

**Registration Number:** 87104 4764 BC 0001

**Registered Charity:** YES

**Registration Number:** 87104 4764 RR 0001

#### PROPERTY DESCRIPTION FOR WHICH AN EXEMPTION IS BEING CLAIMED:

**Civic Address:** 7130 9<sup>th</sup> Street

**Legal Description:** Plan 29781, Lot A, DL # 108, Land District 54

**Folio Number:** 210 00416.000

**Is any part of the property used for non-charitable, non-philanthropic or for-profit purposes? - NO**

**FILE CODE**

Boundary Lodge  
C10 - re Tax Exempt  
(UBPT00) Applic

**Describe your organization. Include a short history of your organization and briefly describe its goals and objectives. (Attach a separate sheet if necessary):**

In 2005 Grand Forks & District Housing Society partnered with BC Housing and Interior Health to manage and operate a 17 unit Assisted Living Facility with 24 hour care for those in need. Boundary Lodge Assisted Living employs 22 staff and has an exceptional Board of Directors with a common goal of providing affordable housing and care services for all individuals we support. Boundary Lodge is a Registered Charitable Society.

**How does your organization benefit the community of Grand Forks?**

Boundary Lodge is a great asset to our community, it offers affordable (funded) assisted living housing to individuals in the community. Boundary Lodge also provides nutritious Meals on Wheels Monday to Friday to individuals living in their own homes. These meals are delivered by our dedicated volunteer drivers.

Boundary Lodge also operates a community based Senior Connection Day program each week. This program is designed to meet the needs of individuals still residing in their own homes by providing social interaction, nutrition, and involvement with the current tenants in Boundary Lodge. Boundary Lodge is happy to offer a Respite room in our Lodge which allows individuals residing at home and family member's relief care when they require it. We provide 24 hour care with meals and qualified staff.

  
Authorized Signature

**DOCUMENTATION REQUIRED**

**Copy of most current financial statements- Attached**

**Copy of the budget for the current & following year (if available) - Attached**

**GRAND FORKS AND DISTRICT HOUSING SOCIETY**  
**(Operating as Boundary Lodge Assisted Living)**

**Statement of Operations**

**For the Year Ended March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
<b>REVENUE</b>						
Contract funding, Interior Health	\$ -	\$ 383,927	\$ -	\$ -	\$ 383,927	\$ 376,619
Contract funding, BC Housing	-	-	41,532	-	41,532	38,561
Tenants	-	133,632	102,955	-	236,587	231,072
Other individuals	4,013	18,268	-	-	22,281	16,684
Interest and miscellaneous	-	1,832	6,746	663	9,241	8,113
Donations	-	750	-	-	750	1,075
	4,013	538,409	151,233	663	694,318	672,124
<b>EXPENSES</b>						
Amortization	189	-	-	-	189	189
Audit	-	6,388	3,360	-	9,748	9,670
Bad debts	-	96	-	-	96	1,094
Donations	9,000	-	-	-	9,000	-
Food costs	-	58,516	-	-	58,516	52,465
General administration	150	13,143	1,620	-	14,913	11,942
Insurance & licenses	-	3,684	570	-	4,254	4,524
Maintenance, buildings	-	-	12,956	-	12,956	13,107
Maintenance, equipment	-	2,070	-	-	2,070	1,109
Maintenance, labour	-	-	34,631	-	34,631	29,200
Maintenance, replacement reserve	-	-	-	17,104	17,104	13,100
Meals and entertainment	-	4,705	-	-	4,705	3,001
Other supplies	-	2,032	-	-	2,032	1,187
Program, Seniors connections	-	8,429	-	-	8,429	6,949
Property taxes	-	-	52	-	52	52
Service contracts	-	-	270	-	270	225
Staff development	-	15	-	-	15	699
Supplies, laundry and housekeeping	-	7,506	-	-	7,506	7,547
Utilities	-	-	56,528	-	56,528	53,873
Wages, administrative	-	73,535	14,436	-	87,971	86,786

(continues)

**GRAND FORKS AND DISTRICT HOUSING SOCIETY**  
*(Operating as Boundary Lodge Assisted Living)*

**Statement of Operations** *(continued)*  
**For the Year Ended March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
Wages, direct & non-direct care	-	304,610	-	-	<b>304,610</b>	320,241
Wages, hospitality & accomodations	-	71,607	-	-	<b>71,607</b>	65,044
	<b>9,339</b>	<b>556,336</b>	<b>124,423</b>	<b>17,104</b>	<b>707,202</b>	682,004
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	\$ (5,326)	\$ (17,927)	\$ 26,810	\$ (16,441)	\$ (12,884)	\$ (9,880)

See accompanying notes to financial statements

**GRAND FORKS AND DISTRICT HOUSING SOCIETY****(Operating as Boundary Lodge Assisted Living)****Statement of Changes in Net Assets****Year Ended March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 1,441	\$ 153,436	\$ 374,714	\$ 107,447	\$ 637,038	\$ 646,918
Operating surplus (deficit)	(5,326)	(17,927)	26,810	(16,441)	(12,884)	(9,880)
Replacement reserve provision	-	-	(15,000)	15,000	-	-
Inter-fund transfer	9,000	(9,000)	-	-	-	-
<b>NET ASSETS - END OF YEAR</b>	\$ 5,115	\$ 126,509	\$ 386,524	\$ 106,006	\$ 624,154	\$ 637,038

See accompanying notes to financial statements

**GRAND FORKS AND DISTRICT HOUSING SOCIETY***(Operating as Boundary Lodge Assisted Living)***Statement of Financial Position****March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
<b>ASSETS</b>						
<b>CURRENT</b>						
Cash	\$ 5,067	\$ 148	\$ 28,810	\$ -	\$ 34,025	\$ 18,418
Accounts receivable	-	1,525	-	-	1,525	4,102
Inventory (Note 2)	-	5,295	-	-	5,295	5,629
Goods and services tax recoverable	-	-	1,674	-	1,674	1,768
Interfund receivable (payable)	(1,182)	13,224	(11,729)	(313)	-	-
	3,885	20,192	18,755	(313)	42,519	29,917
TANGIBLE CAPITAL ASSETS (Note 7)	1,230	-	-	-	1,230	1,419
LONG TERM INVESTMENTS (Note 8)	-	138,058	382,622	106,319	626,999	652,971
	\$ 5,115	\$ 158,250	\$ 401,377	\$ 106,006	\$ 670,748	\$ 684,307

See accompanying notes to financial statements

**GRAND FORKS AND DISTRICT HOUSING SOCIETY**

*(Operating as Boundary Lodge Assisted Living)*

**Statement of Financial Position**

**March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
<b>LIABILITIES AND NET ASSETS</b>						
<b>CURRENT</b>						
Accounts payable	\$ -	\$ 6,491	\$ 7,438	\$ -	\$ 13,929	\$ 13,663
Wages payable	-	20,458	-	-	20,458	20,528
Employee deductions payable	-	4,792	-	-	4,792	4,763
Unearned revenues	-	-	2,665	-	2,665	3,565
	-	31,741	10,103	-	41,844	42,519
<b>SECURITY DEPOSITS</b>	-	-	4,750	-	4,750	4,750
	-	31,741	14,853	-	46,594	47,269
<b>NET ASSETS</b>						
Unrestricted	5,115	-	-	-	5,115	1,440
Restricted, Interior Health Authority	-	126,509	-	-	126,509	153,437
Restricted, BC Housing	-	-	386,524	-	386,524	374,714
Restricted, Replacement reserve	-	-	-	106,006	106,006	107,447
	5,115	126,509	386,524	106,006	624,154	637,038
	\$ 5,115	\$ 158,250	\$ 401,377	\$ 106,006	\$ 670,748	\$ 684,307

COMMITMENTS (Note 9)

**ON BEHALF OF THE BOARD**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

See accompanying notes to financial statements

**GRAND FORKS AND DISTRICT HOUSING SOCIETY**  
**(Operating as Boundary Lodge Assisted Living)**

**Statement of Cash Flows**  
**Year Ended March 31, 2018**

	Society	Interior Health	BC Housing	Replacement Reserve	2018	2017
<b>OPERATING ACTIVITIES</b>						
Cash receipts from contributions	\$ 4,013	\$ 539,154	\$ 143,587	\$ -	\$ 686,754	\$ 662,337
Cash paid to suppliers and employees	(9,150)	(556,607)	(123,593)	(17,104)	(706,454)	(677,867)
Interest received	-	1,832	6,746	663	9,241	8,113
Goods and services tax	-	-	94	-	94	1,322
Cash flow from operating activities	(5,137)	(15,621)	26,834	(16,441)	(10,365)	(6,095)
<b>INVESTING ACTIVITY</b>						
Investments and restricted cash	-	37,469	(12,633)	1,136	25,972	315
<b>FINANCING ACTIVITIES</b>						
Interfund receivable (payable)	(4,014)	(12,848)	16,557	305	-	-
Transfers between funds	9,000	(9,000)	(15,000)	15,000	-	-
Security deposits received	-	-	-	-	-	500
Cash flow from (used by) financing activities	4,986	(21,848)	1,557	15,305	-	500
<b>INCREASE (DECREASE) IN CASH FLOW</b>	(151)	-	15,758	-	15,607	(5,280)
Cash - beginning of year	5,218	148	13,052	-	18,418	23,698
<b>CASH - END OF YEAR</b>	5,067	148	28,810	-	34,025	18,418
<b>CASH CONSISTS OF:</b>						
Cash	\$ 5,067	\$ 148	\$ 28,810	\$ -	\$ 34,025	\$ 18,418

See accompanying notes to financial statements

	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Back to Index	SOCIETY NAME:	Grand Forks and District Housing Society				FUNDING PROGRAM:	554	ILBC Conv (No Exist BCH Subs)(Phase I)				
2		PROJECT NAME:	Boundary Lodge				NPPM:	Wayne Schmuck		OPERATING ELIGIBILITY (%):	100.00		
3		BCH FILE #:	90902	Housing Provider # 778		UNIT #:	17	MORTGAGE ELIGIBILITY (%): 100.00					
4		PROJECT REFERENCE #:	4126	BU Type:	HP	FYE:	Mar 31	2020	Completed/approved by:				
5			<input type="radio"/> Audited		Co 1/ 7000 BU:	4126	11175	Name:					
6			<input checked="" type="radio"/> Financial Review							Title:			
7			FYE 2017	FYE 2019	FYE 2019	FYE 2019	FYE 2020	Proposed-Current	Proposed/Current	FYE 2020	Approved - Current	Approved/C	COMMENTS INCLUDING MAJOR VARIANCES (Please provide comments/reasons for variances more than ± 10%)
8	Provider G/L Code		ACTUAL	6 MO ACTUAL	12 MO FORECAST	CURRENT BUDGET	PROPOSED BUDGET	VARIANCE \$	VARIANCE %	APPROVED BUDGET	VARIANCE \$	VARIANCE %	

		FYE 2017	FYE 2019	FYE 2019	FYE 2019	FYE 2020	Proposed-Current	Proposed/Current	FYE 2020	Approved - Current	Approved/C	COMMENTS INCLUDING MAJOR VARIANCES (Please provide comments/reasons for variances more than ± 10%)
		ACTUAL	6 MO ACTUAL	12 MO FORECAST	CURRENT BUDGET	PROPOSED BUDGET	VARIANCE \$	VARIANCE %	APPROVED BUDGET	VARIANCE \$	VARIANCE %	
9	<b>REVENUE</b>											
10	Tenant Rent Revenue / Contribution (TRR or TRC)	99,214	58,161	116,322	118,272	131,444	13,172	11%		(118,272)	(100%)	Fluctuations with tenant rents/ move in/outs
11	Tenant Hospitality Revenue (SSH, ILBC Phase II only)	0			0		0	0%		0	0%	
12	Vacancy Loss	0			0		0	0%		0	0%	
13	Commercial Rent	0			0		0	0%		0	0%	
14	Interest Earned	5,128	3,702	6,000	0		0	0%		0	0%	
15	Laundry Revenue	0			0		0	0%		0	0%	
16	Lease Revenue	0			0		0	0%		0	0%	
17	Parking Revenue	0			0		0	0%		0	0%	
18	Other Revenue	4,393	4,428	8,856	0		0	0%		0	0%	
19	Building Manager Rents	0			0		0	0%		0	0%	
22	Space Rental	0			0	0	0	0%	0	0	0%	
23	<b>Total Other Revenue</b>	<b>9,521</b>	<b>8,130</b>	<b>14,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
24	Sponsoring Ministry Contrib. (ESP only)	0			0		0	0%		0	0%	
25	Bad Debt	(56)			0		0	0%		0	0%	
26	<b>Total Revenue before BCH Subsidy</b>	<b>108,735</b>	<b>66,291</b>	<b>131,178</b>	<b>118,272</b>	<b>131,444</b>	<b>13,172</b>	<b>11%</b>	<b>0</b>	<b>(118,272)</b>	<b>(100%)</b>	
27	Subsidy	38,561	17,398	33,388	0		0	0%		0	0%	
28	Rent Subsidy - EE Payments	0			0		0	0%		0	0%	
29	Modernization & Improvement	0			0		0	0%		0	0%	
30	Building Envelope Repair	0			0		0	0%		0	0%	
32	NPAT Mortgage Subsidy	0			0		0	0%		0	0%	
33	Supportive Housing Program Subsidy	0			0		0	0%		0	0%	
35	Mortgage Write-Down Subsidy	0			0		0	0%	0	0	0%	
36	<b>Total Subsidy Revenue</b>	<b>38,561</b>	<b>17,398</b>	<b>33,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>(118,272)</b>	<b>(100%)</b>	
37	<b>TOTAL REVENUE</b>	<b>147,240</b>	<b>83,689</b>	<b>164,566</b>	<b>118,272</b>	<b>131,444</b>	<b>13,172</b>	<b>11%</b>	<b>0</b>	<b>(118,272)</b>	<b>(100%)</b>	
38	<b>EXPENSES</b>											
39	Mortgage Payments	0			0		0	0%		0	0%	
40	NPAT Payments	0			0		0	0%		0	0%	
41	Programs Funding	0			0		0	0%		0	0%	
42	Extraordinary Expenses	0			0		0	0%		0	0%	
43	Building Rent	0			0		0	0%		0	0%	
44	Land Lease Rent	0			0		0	0%		0	0%	
45	Modernization & Improvement Expenses	0			0		0	0%		0	0%	
46	Building Envelope - Repairs	0			0		0	0%		0	0%	
47	Non-Recurring Maintenance	0			0		0	0%		0	0%	

	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Back to Index		Grand Forks and District Housing Society				FUNDING PROGRAM:	554	ILBC Conv (No Exist BCH Subs)(Phase I)					
2		SOCIETY NAME:	Grand Forks and District Housing Society				NPPM:	Wayne Schmuck			OPERATING ELIGIBILITY (%):	100.00		
3		PROJECT NAME:	Boundary Lodge				UNIT #:	17				MORTGAGE ELIGIBILITY (%):	100.00	
4		BCH FILE #:	90902	Housing Provider # 778		FYE:	Mar 31	2020	Completed/approved by:					
5		PROJECT REFERENCE #:	4126	BU Type:	HP	FYE:	Mar 31	2020						
6			<input type="radio"/> Audited		Co 1/ 7000 BU:	4126	11175			Name:				
7			<input checked="" type="radio"/> Financial Review						Title:					
	Provider G/L Code		FYE 2017	FYE 2019	FYE 2019	FYE 2019	FYE 2020	Proposed-Current	Proposed/Current	FYE 2020	Approved - Current	Approved/C current	COMMENTS INCLUDING MAJOR VARIANCES (Please provide comments/reasons for variances more than ± 10%)	
			ACTUAL	6 MO ACTUAL	12 MO FORECAST	CURRENT BUDGET	PROPOSED BUDGET	VARIANCE \$	VARIANCE %	APPROVED BUDGET	VARIANCE \$	VARIANCE %		
48		Replacement Reserve Provision	15,000	7,500	15,000	15,000	15,000	0	0%		(15,000)	(100%)	The Replacement Reserve Provision in the Proposed Budget column is just carried over from current year budget and it's not the final approved amount.	
49		Cablevision	0	3,352	6,705	0		0	0%		0	0%		
50		Electricity	0	19,879	40,376	0		0	0%		0	0%		
51		Tenant Surcharge - Hydro	0	2,754	5,508	0		0	0%		0	0%		
52		General Utilities (to be eliminated in the future)	53,873			55,000		(55,000)	(100%)		(55,000)	(100%)		
53		Heating Fuel	0	3,808	8,835	0		0	0%		0	0%		
54		Water & Sewer	0	2,455	4,210	0		0	0%		0	0%		
55		<b>Total General Utilities</b>	<b>53,873</b>	<b>32,248</b>	<b>65,634</b>	<b>55,000</b>	<b>0</b>	<b>(55,000)</b>	<b>(100%)</b>	<b>0</b>	<b>(55,000)</b>	<b>(100%)</b>		
56		CPI Increase	0			9,162		(9,162)	(100%)		(9,162)	(100%)		CPI will be removed from budget before approval, as this is a Budget Review Year.
57		Hospitality	0			0		0	0%		0	0%		
65		<b>Total Hospitality</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>		
66		Insurance Premiums	610			600		(600)	(100%)		(600)	(100%)		
67		Vacancy Allowance	0			0		0	0%		0	0%		
68		Waste Removal	0			0		0	0%		0	0%		
69		Misc Operating - Non Manageable	0			0		0	0%		0	0%		
70		Property Taxes	52		52	0		0	0%		0	0%		
71		Property Tax Exemption (HAR, PHI, PHI-SRO)	0			0		0	0%		0	0%		
72		Appraisals	0			0		0	0%		0	0%		
73		Other Program Funding Manageable	0			0		0	0%		0	0%		
74		Building Staff Salaries and benefits	13,970	15,770	29,770	13,750		(13,750)	(100%)		(13,750)	(100%)		
75		Administration Charge	0			0		0	0%		0	0%		
76		Property Management Fee	0			0		0	0%		0	0%		
78		Internet	0			0		0	0%		0	0%		
79		Telephone	0			0		0	0%		0	0%		
81		General Administration	1,569		1,600	1,544		(1,544)	(100%)		(1,544)	(100%)		
82		Legal	0			0		0	0%		0	0%		
84		Other Administration (to be eliminated in the future)	0			0		0	0%		0	0%		
85		Memberships & Dues	0			0		0	0%		0	0%		
86		<b>Total Administration excl Salaries and Audit</b>	<b>1,569</b>	<b>0</b>	<b>1,600</b>	<b>1,544</b>	<b>0</b>	<b>(1,544)</b>	<b>(100%)</b>	<b>0</b>	<b>(1,544)</b>	<b>(100%)</b>		
87		Audit	3,251		3,360	3,200		(3,200)	(100%)		(3,200)	(100%)		
88		<b>Total Administration</b>	<b>18,790</b>	<b>15,770</b>	<b>34,730</b>	<b>18,494</b>	<b>0</b>	<b>(18,494)</b>	<b>(100%)</b>	<b>0</b>	<b>(18,494)</b>	<b>(100%)</b>		
89		Maintenance Labour and benefits	29,200	14,741	31,500	33,000		(33,000)	(100%)		(33,000)	(100%)		

	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	<a href="#">Back to Index</a>	<b>SOCIETY NAME:</b>	Grand Forks and District Housing Society				<b>FUNDING PROGRAM:</b>	554	ILBC Conv (No Exist BCH Subs)(Phase I)					
2		<b>PROJECT NAME:</b>	Boundary Lodge				<b>NPPM:</b>	Wayne Schmuck		<b>OPERATING ELIGIBILITY (%):</b>		100.00		
3		<b>BCH FILE #:</b>	90902	<b>Housing Provider #</b> 778			<b>UNIT #:</b>	17	<b>MORTGAGE ELIGIBILITY (%):</b>		100.00			
4		<b>PROJECT REFERENCE #:</b>	4126	<b>BU Type:</b>	HP	<b>FYE:</b>	Mar 31	2020	<b>Completed/approved by:</b>					
5			<input type="radio"/> Audited			<b>Co 1/ 7000 BU:</b>	4126	11175	<b>Name:</b>					
6			<input checked="" type="radio"/> Financial Review					<b>Title:</b>						
7			<b>FYE 2017</b>	<b>FYE 2019</b>	<b>FYE 2019</b>	<b>FYE 2019</b>	<b>FYE 2020</b>	<b>Proposed-Current</b>	<b>Proposed/Current</b>	<b>FYE 2020</b>	<b>Approved - Current</b>	<b>Approved/C</b>	<b>COMMENTS INCLUDING MAJOR VARIANCES</b> (Please provide comments/reasons for variances more than ± 10%)	
8	<b>Provider G/L Code</b>		<b>ACTUAL</b>	<b>6 MO ACTUAL</b>	<b>12 MO FORECAST</b>	<b>CURRENT BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>VARIANCE \$</b>	<b>VARIANCE %</b>	<b>APPROVED BUDGET</b>	<b>VARIANCE \$</b>	<b>VARIANCE %</b>		
90		Exterior Building Maintenance	0			0		0	0%		0	0%		
91		General Maintenance (to be eliminated in the future)	0			0		0	0%		0	0%		
92		Grounds Maintenance	0			0		0	0%		0	0%		
93		Snow Removal/Salting	0			0		0	0%		0	0%		
94		Interior Building Maintenance	13,107	6,840	13,679	17,000		(17,000)	(100%)		(17,000)	(100%)		
95		Pest Control	0			0		0	0%		0	0%		
96		Service Contracts	225			3,000		(3,000)	(100%)		(3,000)	(100%)		
97		Janitorial/Cleaning Supplies	0			0		0	0%		0	0%		
98		<b>Total Maintenance excl Salaries</b>	<b>13,332</b>	<b>6,840</b>	<b>13,679</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>(100%)</b>	<b>0</b>	<b>(20,000)</b>	<b>(100%)</b>		
99		<b>Total Maintenance</b>	<b>42,532</b>	<b>21,581</b>	<b>45,179</b>	<b>53,000</b>	<b>0</b>	<b>(53,000)</b>	<b>(100%)</b>	<b>0</b>	<b>(53,000)</b>	<b>(100%)</b>		
103		Other Operating	0			0		0	0%		0	0%		
104		<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>		
105		<b>TOTAL EXPENSES</b>	<b>130,857</b>	<b>77,099</b>	<b>160,595</b>	<b>151,256</b>	<b>15,000</b>	<b>(136,256)</b>	<b>(90%)</b>	<b>0</b>	<b>(151,256)</b>	<b>(100%)</b>		
106		<b>TOTAL EXPENSES PER UNIT PER MONTH</b>	<b>641</b>	<b>378</b>	<b>787</b>	<b>741</b>	<b>74</b>	<b>(668)</b>	<b>(90%)</b>	<b>0</b>	<b>(741)</b>	<b>(100%)</b>		
107		Manageable Cost Adjustment	0			0		0	0%		0	0%		
108		<b>NET SURPLUS(DEFICIT) Exclude M&amp;I and BER</b>	<b>16,383</b>	<b>6,590</b>	<b>3,971</b>	<b>(32,984)</b>	<b>116,444</b>	<b>149,428</b>	<b>(453%)</b>	<b>0</b>	<b>32,984</b>	<b>(100%)</b>		
110		<b>ECONOMIC RENT</b>		<b>51,571</b>	<b>112,351</b>	<b>151,256</b>	<b>15,000</b>	<b>(136,256)</b>	<b>(90%)</b>	<b>0</b>	<b>(151,256)</b>	<b>(100%)</b>		