Financial Statements of

FAMILY SERVICE REGINA

And Independent Auditor's Report thereon

Year ended March 31, 2026

FAMILY SERVICE REGINA

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INDEPENDENT AUDITOR'S REPORT

To the Members of Family Service Regina

Opinion

We have audited the financial statements of Family Service Regina (the Entity), which comprise:

- the statement of financial position as at March 31, 2026
- the statement of operations for the year then ended
- the statement of changes in net assets for the year then ended
- the statement of cash flows for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at March 31, 2026, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

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 auditor's report.

We are independent of the Entity 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.

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 Canadian accounting standards for not-for-profit organizations, 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 the Entity'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 the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity'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 the 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 the Entity'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 the Entity'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 the Entity 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.
- 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.

KPMG LLP

Chartered Professional Accountants

Regina, Canada

June 10, 2026

FAMILY SERVICE REGINA

Statement of Financial Position

As at March 31, 2026 with comparative information for 2025

	2026	2025
Assets		
Current assets:		
Cash	$ 926,582	$ 527,210
Accounts receivable	112,457	283,300
Investments (Note 4)	592,136	646,132
Prepaid expenses	61,109	80,433
	1,692,284	1,537,075
Investments (Note 4)	186,641	212,339
Assets held in trust (Note 5)	72,662	22,662
Capital assets (Note 6)	75,397	104,947
	$ 2,026,984	$ 1,877,023
Liabilities and Net Assets		
Current liabilities:		
Accounts payable and accrued liabilities	$ 319,969	$ 305,768
Grants received in advance	118,196	147,572
Deferred revenue – Employee and Family Assistance Plans	45,904	29,264
Deferred lease inducement	12,874	-
Deferred contributions related to capital assets	37,861	45,694
	534,804	528,298
Due to Saskatchewan Nonprofit Partnership (Note 5)	72,662	22,662
Net assets:		
Unrestricted	874,406	806,726
Invested in capital assets (Note 3(f))	37,536	59,253
Internally restricted – Emergency (Note 3(g))	443,326	395,834
Internally restricted – Special opportunity (Note 3(h))	64,250	64,250
	1,419,518	1,326,063
Commitments (Note 7)		
	$ 2,026,984	$ 1,877,023

See accompanying notes to financial statements.

On behalf of the Board:

Carrie Carson (Jun 15, 2026 15:35:33 MDT) Director

Leslie Trobak (Jun 15, 2026 17:03:47 MDT) Director

FAMILY SERVICE REGINA

Statement of Operations

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Province of Saskatchewan grants	$ 1,697,418	$ 1,450,792
Non-government grants	1,064,146	905,506
Fees for service	1,024,684	1,149,675
United Way grant	109,414	106,227
Federal government grants	65,765	67,000
Donations	62,460	80,105
Fundraising	55,850	56,341
Interest	46,576	60,394
Foundation contributions	38,481	207,278
City of Regina grant	28,000	27,818
Other income	20,833	443
Total revenue	4,213,627	4,111,579
Expenses		
Salaries and wages	2,580,478	2,484,447
Contracted services	477,924	556,503
Staff benefits	448,560	465,812
Rent	217,152	172,629
Memberships and subscriptions	121,902	99,475
Office supplies and equipment	86,454	43,261
Amortization	29,550	24,929
Professional fees	28,384	25,611
Transportation and sustenance	27,832	22,445
Telephone	26,782	22,832
Training and development	26,445	51,356
Program supplies	20,371	25,568
Insurance	13,738	11,199
Bank charges	6,932	7,917
Equipment rental	3,439	2,857
Advertising	2,322	1,175
Postage and courier	1,907	2,397
Total expenses	4,120,172	4,020,413
Excess of revenue over expenses	$ 93,455	$ 91,166

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Statement of Changes in Net Assets

Year ended March 31, 2026, with comparative information for March 31, 2025

	Unrestricted	Invested in capital assets	Internally restricted – Emergency	Internally restricted – Special opportunities	Total 2026
Net assets, beginning of year	$ 806,726	$ 59,253	$ 395,834	$ 64,250	$ 1,326,063
Excess of revenue over expenses	115,172	(21,717)	-	-	93,455
Transfers	(47,492)	-	47,492	-	-
Net assets, end of year	$ 874,406	$ 37,536	$ 443,326	$ 64,250	$ 1,419,518

	Unrestricted	Invested in capital assets	Internally restricted – Emergency	Internally restricted – Special opportunities	Total 2025
Net assets, beginning of year	$ 642,365	$ 69,932	$ 375,070	$ 147,530	$ 1,234,897
Excess of revenue over expenses	116,095	(24,929)	-	-	91,166
Invested in capital assets	(14,250)	14,250	-	-	-
Transfers	62,516	-	20,764	(83,280)	-
Net assets, end of year	$ 806,726	$ 59,253	$ 395,834	$ 64,250	$ 1,326,063

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Statement of Cash Flows

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Cash provided by (used in)		
Operating activities:		
Excess of revenue over expenses	$ 93,455	$ 91,166
Item not involving cash:		
Amortization	29,550	24,929
Amortization of deferred contributions	(7,833)	-
Net change in non-cash operating working capital:		
Accounts receivable	170,843	(85,242)
Prepaid expenses	19,324	(17,548)
Accounts payable and accrued liabilities	14,201	84,570
Grants received in advance	(29,376)	(220,402)
Deferred revenue – Employee and Family Assistance Plans	16,640	2,435
Deferred lease inducement	12,874	-
Deferred revenue – Ministry of Social Services	-	(5,000)
	319,678	(125,092)
Investing activities:		
Purchase of property, plant and equipment	-	(59,944)
Contributions for purchases of capital assets	-	45,694
Net purchase of investments	79,694	(313,091)
Increase (decrease) in liabilities held in trust	50,000	(5,000)
	129,694	(332,341)
Increase (decrease) in cash	449,372	(457,433)
Balance, beginning of year	549,872	1,007,305
Balance, end of year	$ 999,244	$ 549,872
Balance, end of year, consists of:		
Cash	$ 926,582	$ 527,210
Assets held in trust	72,662	22,662
	$ 999,244	$ 549,872

See accompanying notes to financial statements.

1. Nature of operations:

Family Service Regina (the “Organization”) is incorporated under the *Non-Profit Corporations Act of Saskatchewan* and is a community-based organization serving families in Regina and surrounding area. The Organization’s mission is to create well-being for individuals and families in our community. Services include individual, couple and family counseling; programs for teenage and young parents; family and workplace education; victims of domestic violence programming; employee and family assistance programs; and community support, consultation and development.

2. Basis of preparation:

The financial statements for the year ended March 31, 2026 have been prepared in accordance with Canadian Accounting Standards for Not-For-Profit Organizations outlined in Part III of the CPA Handbook.

3. Significant accounting policies:

(a) Revenue recognition:

The Organization follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue of the appropriate funds in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Separate revenue and expense accounts are maintained for the various programs the Organization offers (see Schedules 1-11).

The Organization enters into contracts to provide employee assistance services. The revenue is recorded in the period in which the service is provided. Funds received in advance of the service being provided for full-service contracts are deferred until the service is provided or until the contract term has expired.

(b) Income taxes:

The Organization is a registered charity, and as such, no income taxes are payable on reported income under paragraph 149(1)(f) of the *Income Tax Act*.

(c) Capital assets:

Capital assets are initially recorded at cost. Donated assets are recorded at fair value at the time of the donation. Amortization is provided for using the straight-line method over the useful life of the asset as follows:

Asset	Useful life
Computer equipment	4 years
Data management software	5 years
Office equipment	4 years
Furniture and fixtures	5 years
Vehicles	6 years
Leasehold improvements	Over the lease term

3. Significant accounting policies (continued):

(d) Deferred contributions related to capital assets:

Deferred contributions related to capital assets consist of the unamortized balance of contributions received for the purchase of property, plant and equipment. Recognition of these amounts as revenue is deferred to the period when the related property, plant and equipment is amortized.

(e) Financial instruments:

Financial instruments are recorded at fair value on initial recognition and subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Organization carries its investments at amortized cost.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Organization determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Organization expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

(f) Invested in capital assets:

The capital reserve reflects the illiquid portion of the Organization’s net assets and equals property, plant and equipment less any deferred contributions related to capital assets.

(g) Internally restricted net assets – Emergency reserve:

Certain specified amounts have been restricted by the Board of Directors for unforeseen extraordinary expenses that would adversely affect the Organization or to offset reductions in other sources of funding.

(h) Internally restricted net assets – Special opportunity reserve:

Special opportunity reserve is intended to provide funds to meet special targets, opportunities or needs that further the mission of the Organization which may not have specific expectation of incremental or long-term increased income. The special opportunity reserve target minimum is calculated each year as part of the approval process of the annual budget and operating plan with multi-year targets established when applicable, reported to the Finance Committee, and included in the regular financial reports.

(i) Fundraising revenue:

The net proceeds for any fundraising/special event are recorded in the statement of operations and net assets in the fiscal year in which the event is held.

3. Significant accounting policies (continued):

(j) Use of estimates:

The preparation of financial statements 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 revenue and expenses during the period. Significant items subject to such estimates and assumptions include the carrying value of accounts receivable, the estimated fair values of investments and the value of deferred revenue that relates to the delivery of future services prior to revenue recognition. Actual results could differ from those estimates.

4. Investments:

	2026	2025
Money market funds and high interest savings accounts	$ 353,029	$ 581,252
Term deposits	425,748	277,219
	778,777	858,471
Less: current portion of investments	592,136	646,132
	$ 186,641	$ 212,339

Term deposits have interest rates ranging from 3.20% - 3.91% (2025 – 3.83% - 3.91%) and maturity dates ranging from April 8, 2026 to December 13, 2027 (2025 – December 10, 2025 to December 10, 2027).

5. Assets held in trust:

The Organization is a founding partner of the Saskatchewan Nonprofit Partnership (SNP) and is acting as the financial host of the partnership. SNP is an informal partnership of founding organizations that collaborate with one another and other organizations towards the betterment of the nonprofit sector. This is achieved through the engagement of experienced leaders, creating opportunities for sector involvement, and initiating and providing oversight of targeted projects. Five of the founding partners have made a financial contribution along with a commitment to contribute time and resources necessary to facilitate the planned work of the partnership. The Organization, as the financial host, reports to the partnership at every meeting the financial status of the partnership.

Amounts recorded as assets held in trust in the statement of financial position represent the balance of contributions made by the founding partners that are included in the bank accounts of the Organization.

6. Property, plant and equipment:

	Cost	Accumulated Amortization	2026 Net Book Value	2025 Net Book Value
Computer equipment	$ 93,321	$ 90,286	$ 3,035	$ 8,180
Data management software	80,473	76,758	3,715	5,220
Office equipment	44,845	40,688	4,157	9,079
Furniture and fixtures	128,109	126,829	1,280	1,776
Vehicles	123,528	61,065	62,463	79,305
Leasehold improvements	17,121	16,374	747	1,387
	$ 487,397	$ 412,000	$ 75,397	$ 104,947

7. **Commitments:**

The Organization is committed under operating lease agreements for occupancy with the following minimum payments:

2027	$ 292,293
2028	295,537
2029	295,537
2030	309,012
2031	310,237
Thereafter	1,602,636

The Organization has entered into certain employee assistance full-service contracts that extend beyond March 31, 2026. The Organization is committed to providing those services set out in the contract for the remaining fee recorded as Deferred Revenue – Employee and Family Assistance Plan.

8. Risk management:

The Organization, through its financial assets and liabilities, has exposure to the following risks from its use of financial instruments: credit risk and liquidity risk. These risks have not changed from the prior year.

Credit risk

The Organization’s principal financial assets are cash (including assets held in trust), accounts receivable, and investments, consisting of money market funds, high interest savings accounts and term deposits, which are subject to credit risk. The carrying amounts of financial assets on the statement of financial position represent the Organization’s maximum credit exposure at the year-end date.

The amounts disclosed in the statement of financial position are net of allowance for doubtful accounts, estimated by management of the Organization based on previous experience and its assessment of the current economic environment. The Organization does not have significant exposure to any individual customer and has not incurred any significant bad debts during the year. Dealing with institutions that have strong credit ratings minimizes credit risk related to cash and investments in bond funds and money market funds.

Liquidity risk

Liquidity risk is the risk the Organization will not be able to meet a demand for cash or fund its obligations as they come due. Liquidity risk also includes the risk of the Organization not being able to liquidate assets in a timely manner at a reasonable price.

The Organization monitors its cash flow throughout the year to ensure its billing practices take into account the timing and level of its cash obligations. The Organization has sufficient funds from which to operate and this risk is considered to be low.

FAMILY SERVICE REGINA

Schedule 1
Statement of Revenues and Expenses
Counselling, Education and Support (CSE04)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Social Services	$ 454,056	$ 443,361
Fee for service	5,520	12,101
Rent rebate	2,863	-
Total revenue	462,439	455,462
Expenses		
Salaries, wages and administration	321,780	295,595
Administrative/overhead	68,108	66,504
Staff benefits	62,184	50,520
Rent	31,995	26,956
Memberships and subscriptions	11,895	8,709
Office supplies and equipment	5,444	2,986
Contracted services	5,377	5,488
Insurance	2,912	2,688
Training and development	1,820	1,583
Professional fees	1,748	1,882
Telephone	1,378	1,227
Program supplies	190	753
Postage	45	69
Transportation and sustenance	-	548
Total expenses	514,876	465,508
Deficiency of revenue over expenses	$ (52,437)	$ (10,046)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 2
Statement of Revenues and Expenses
Expenses Young Parent Program (TSP00)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Social Services	$ 178,600	$ 172,728
Total revenue	178,600	172,728
Expenses		
Salaries and wages	122,584	126,122
Administrative/overhead	26,665	25,909
Staff benefits	26,165	27,722
Transportation and sustenance	8,178	2,918
Program supplies	5,183	8,787
Insurance	2,372	848
Telephone	2,181	1,622
Professional fees	1,748	1,882
Office supplies and equipment	1,667	757
Rent	1,269	1,333
Memberships and subscriptions	1,111	875
Amortization	833	139
Contracted services	361	247
Postage	95	46
Training and development	-	458
Total expenses	200,412	199,665
Deficiency of revenue over expenses	$ (21,812)	$ (26,937)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 3
Statement of Revenues and Expenses
Individual and Family Violence Support Services (FVI-04)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Justice and Attorney General (FVI)	$ 89,277	$ 84,149
Total revenue	89,277	84,149
Expenses		
Salaries and wages	56,494	52,149
Administrative/overhead	13,392	13,001
Staff benefits	11,909	14,019
Rent	8,507	10,782
Memberships and subscriptions	2,112	1,639
Professional fees	1,748	1,882
Office supplies and equipment	1,405	649
Telephone	885	512
Program supplies	129	134
Training and development	121	338
Transportation and sustenance	38	30
Total expenses	96,740	95,135
Deficiency of revenue over expenses	$ (7,463)	$ (10,986)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 4
Statement of Revenues and Expenses
Domestic Violence Victim Services (DV-04)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Justice and Attorney General (VS)	$ 274,351	$ 266,360
Fee for service – Workshops/Presentations	900	3,750
Total revenue	275,251	270,110
Expenses		
Salaries and wages	218,177	207,413
Administrative/overhead	41,153	39,954
Staff benefits	40,393	40,504
Rent	8,507	17,004
Office supplies and equipment	4,371	833
Memberships and subscriptions	3,658	2,888
Transportation and sustenance	3,503	2,924
Telephone	3,197	2,035
Professional fees	1,748	1,882
Insurance	1,220	1,274
Program supplies	811	2,609
Training and development	520	1,470
Contracted services	222	348
Postage	100	184
Total expenses	327,580	321,322
Deficiency of revenue over expenses	$ (52,329)	$ (51,212)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 5
Statement of Revenues and Expenses
Domestic Violence, Outreach Program (FVI-03 and DV-02)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Justice and Attorney General (FVI)	$ 67,148	$ 65,192
Saskatchewan Ministry of Justice and Attorney General (VS)	65,287	63,384
Total revenue	132,435	128,576
Expenses		
Salaries and wages	84,745	83,801
Staff benefits	19,865	14,086
Administrative/overhead	16,482	19,286
Rent	12,761	16,173
Memberships and subscriptions	4,109	3,029
Professional fees	1,748	1,882
Office supplies and equipment	1,708	811
Insurance	1,212	680
Telephone	1,138	839
Postage	629	1,195
Training and development	121	546
Contracted service	103	252
Program supplies	98	319
Transportation and sustenance	30	165
Total expenses	144,749	143,064
Deficiency of revenue over expenses	$ (12,314)	$ (14,488)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 6
Statement of Revenues and Expenses
Domestic Violence, Court Case Worker (DV-03)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Justice and Attorney General (VS)	$ 193,482	$ 187,848
Total revenue	193,482	187,848
Expenses		
Salaries and wages	139,880	138,278
Staff benefits	32,037	27,873
Administrative/overhead	29,022	28,177
Rent	4,254	5,391
Memberships and subscriptions	4,246	3,115
Office supplies and equipment	3,116	582
Telephone	1,879	4,935
Professional fees	1,748	1,882
Transportation and sustenance	1,488	759
Insurance	1,212	1,225
Training and development	121	338
Postage	108	184
Contracted services	103	52
Program supplies	75	45
Total expenses	219,289	212,836
Deficiency of revenue over expenses	$ (25,807)	$ (24,988)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 7
Statement of Revenues and Expenses
Enhanced Early Intervention Supports (NAP-07)

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Saskatchewan Ministry of Justice and Attorney General (NAP)	$ 376,050	$ 165,243
Total revenue	376,050	165,243
Expenses		
Salaries and wages	215,832	94,613
Administrative/overhead	57,560	32,511
Staff benefits	31,660	15,461
Contracted services	30,189	8,094
Office supplies and equipment	15,955	6,024
Rent	8,507	4,560
Training and development	6,374	1,277
Transportation and sustenance	4,299	-
Professional fees	2,661	2,000
Telephone	2,568	579
Program supplies	231	44
Insurance	216	-
Memberships and subscriptions	-	80
Total expenses	376,052	165,243
Deficiency of revenue over expenses	$ (2)	$ -

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 8
Statement of Revenues and Expenses
Core Rapid Access Counselling

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Family Service Saskatchewan	$ 260,923	$ 245,622
Rent rebate	1,717	-
Total revenue	262,640	245,622
Expenses		
Salaries and wages	156,595	167,097
Administrative/overhead	52,528	49,125
Staff benefits	28,374	27,871
Rent	19,197	10,922
Office supplies and equipment	4,943	1,481
Professional fees	1,748	1,314
Telephone	577	-
Memberships and subscriptions	540	158
Training and development	205	481
Program supplies	97	-
Transportation and sustenance	-	236
Contracted services	-	250
Total expenses	264,804	258,935
Deficiency of revenue over expenses	$ (2,164)	$ (13,313)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 9
Statement of Revenues and Expenses
Child and Youth Rapid Access Counselling

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Family Service Saskatchewan	$ 128,956	$ 139,433
Rent rebate	1,145	-
Total revenue	130,101	139,433
Expenses		
Salaries and wages	76,791	87,175
Administrative/overhead	25,672	27,887
Staff benefits	12,983	15,751
Rent	12,798	7,531
Program supplies	1,338	583
Memberships and subscriptions	340	192
Telephone	231	-
Office supplies and equipment	189	103
Transportation and sustenance	16	-
Training and development	-	450
Total expenses	130,358	139,672
Deficiency of revenue over expenses	$ (257)	$ (239)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 10
Statement of Revenues and Expenses
Core Rapid Access Counselling Coordination

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Family Service Saskatchewan	$ 144,091	$ 127,046
Total revenue	144,091	127,046
Expenses		
Salaries and wages	105,122	80,376
Administrative/overhead	28,818	25,409
Staff benefits	18,957	13,852
Memberships and subscriptions	2,438	2,223
Telephone	343	320
Transportation and sustenance	54	239
Rent	-	2,696
Contracted services	-	4,961
Total expenses	155,732	130,076
Deficiency of revenue over expenses	$ (11,641)	$ (3,030)

See accompanying notes to financial statements.

FAMILY SERVICE REGINA

Schedule 11
Statement of Revenues and Expenses
Child and Youth Rapid Access Counselling Coordination

Year ended March 31, 2026, with comparative information for March 31, 2025

	2026	2025
Revenue		
Family Service Saskatchewan	$ 153,521	$ 155,208
Total revenue	153,521	155,208
Expenses		
Salaries and wages	105,485	99,145
Administrative/overhead	30,704	31,042
Staff benefits	19,517	16,765
Telephone	231	320
Memberships and subscriptions	200	350
Rent	-	2,696
Transportation and sustenance	-	209
Office supplies and equipment	-	32
Contracted services	-	5,750
Total expenses	156,137	156,309
Deficiency of revenue over expenses	$ (2,616)	$ (1,101)

See accompanying notes to financial statements.