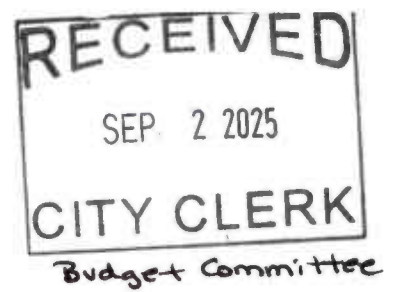


CORR 2025-69



Prince Albert
Sexual Assault Centre

August 18, 2025

City Clerk's Office
1084 Central Avenue
Prince Albert, SK
S6V 7P3

RE: 2026 Funding – City of Prince Albert Budget Request

For 48 years, the Prince Albert Mobile Crisis Unit (MCU) has been a cornerstone of support for individuals and families in Prince Albert and surrounding areas. As a community-based organization, MCU provides vital crisis intervention services, offering emergency counselling and immediate assistance to those facing acute personal, social, and health-related challenges. The very nature of crisis intervention is to intervene at the time of crisis to avoid further physical or mental trauma.

Alongside MCU, the Prince Albert Sexual Assault Centre (PASAC) provides specialized support for survivors of sexual and interpersonal violence. Together, these programs represent an essential safety net for residents, delivering timely intervention, counselling, advocacy, education, and prevention services.

We are requesting an additional \$19,000 in our City of Prince Albert budget funding. Prince Albert Mobile Crisis Unit operates as an extremely lean organization when it comes to non-salary expenses. The majority of our funding is dedicated to salaries and benefits, ensuring that skilled crisis workers are available to respond. We prioritize investing in people, the frontline support staff who provide critical, immediate intervention for individuals and families in crisis in our city.

Despite keeping our operating costs as low as possible, our agency continues to grow in both demand and capacity. Each year, the number of calls, referrals, and service requests increases, demonstrating the essential role we play in the community. We are not only a long-standing support system, but also a vital lifeline for the City of Prince Albert and surrounding area.

Continued and sustainable funding ensures that we can maintain this growth while remaining responsive to the urgent and complex needs of the community.

Community Needs & Pressing Issues

Prince Albert and the surrounding area face multiple social challenges that have a direct impact on the health, safety, and stability of our community. MCU and PASAC are often the first point of contact when individuals experience these crises:

- **Homelessness & Housing Instability:** Individuals facing homelessness are at heightened risk of violence, addiction, and poor health outcomes. MCU provides immediate crisis response and referral services to help connect individuals with shelter, food, and long-term supports.
- **Domestic & Interpersonal Violence:** Domestic and family violence continues to be a critical concern in our community. MCU intervenes in the moment of crisis to ensure safety, while PASAC provides counselling, advocacy, and support for survivors.
- **Sexual Violence:** Survivors of sexual assault require trauma-informed, immediate, and ongoing support. PASAC offers counselling, advocacy during medical and legal processes, and public education to break cycles of violence and prevent future harm.
- **Mental Health & Suicide Prevention:** Increasing rates of mental health crises, including suicidal ideation, demand responsive services. MCU intervenes at the critical moment to prevent escalation, reduce hospital admissions, and support recovery. MCU also provides 9-8-8 Canada services - the 24/7 Suicide Helpline.
- **Substance Abuse & Addictions:** Substance use is often linked to crisis situations such as violence, homelessness, and child apprehension. MCU provides immediate assistance and connects individuals with treatment options.
- **Elder Abuse & Vulnerable Populations:** MCU provides intervention for seniors experiencing abuse, neglect, or financial exploitation, ensuring their safety and dignity.

Scope of Services

- **Crisis Intervention (After Hours and 24 hours on Weekends + Stat Holidays):** Respond to domestic/interpersonal violence, sexual assault, mental health crises, substance abuse, child protection concerns, elder abuse, homelessness, and personal emergencies.

- **Hospital & Court Support:** PASAC and MCU attend the Hospital to support survivors of interpersonal and sexual violence. In addition to emotional and advocacy support, MCU also provides transportation to and from hospital or court when needed, ensuring survivors are able to access services safely. Staff work with clients to identify and secure safe locations following these experiences
- **Education & Prevention:** Community education/workshops and awareness campaigns on sexual assault, domestic/interpersonal violence, and mental health to prevent future crises.
- **Family Preservation:** Intensive In-Home Support Program strengthens families, prevents child apprehensions, and reduces strain on provincial social services
- **Support for Survivors:** Counselling, advocacy, hospital support during sexual assault exams, and guidance through police and court processes.

Why It Matters

- **Addresses pressing community issues** such as homelessness, addictions, interpersonal violence, and mental health crises.
- **Reduces strain on emergency services** (police, hospitals, courts) by intervening early and effectively.
- **Supports survivors and vulnerable populations** with trauma-informed care and advocacy.
- **Builds long-term community resilience** through prevention and education.

Why City Support is Critical

Demand for crisis and counselling services continues to rise each year. Sustained funding from the City will ensure:

- Continued after-hours crisis intervention services for our community
- Increased capacity to respond to homelessness and addictions
- Expanded supports for survivors of interpersonal and sexual violence
- Stronger prevention programs to reduce long-term costs to health care, policing, and social services

Prince Albert Mobile Crisis Unit and the Prince Albert Sexual Assault Centre are vital, front-line supports for some of our community's most pressing challenges such as homelessness, mental health, domestic and sexual violence, addictions, and family breakdown. For 48 years, we have been there when residents needed us most.

With the City's support, we can continue to protect, advocate, and empower those in crisis, ensuring a safer, healthier, and more resilient Prince Albert for all.

Sincerely,

Vicki Stewart

Vicki Stewart
Executive Director
306-763-8181

Prince Albert Mobile Crisis Unit - Draft Budget 2026

REVENUE	TOTAL
Funding Contracts (includes City of PA current Funding)	\$ 2,810,378
TOTAL Revenue	\$ 2,810,378
EXPENSES	
Salary & Benefits	
Total Salary & Benefits	\$2,530,000
Non-Salary	
TOTAL Non-Salary	\$289,400
TOTAL EXPENSES	\$2,819,400

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Financial Statements

March 31, 2025



McClelland Debuschere

Chartered Professional Accountants
Assurance Tax Advisory

Independent Auditor's Report

To the Board of Directors of Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Opinion

We have audited the financial statements of Prince Albert Mobile Crisis Unit Co-Operative Ltd., which comprise the statement of financial position as at March 31, 2025, and the Statements of operations, net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Prince Albert Mobile Crisis Unit Co-Operative Ltd. as at March 31, 2025, and the results of its 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 report. We are independent of the organization 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 these 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 these financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to a going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative to do so.

Those charged with governance are responsible for overseeing the organization'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.



McClelland Debusschere

Chartered Professional Accountants
Assurance Tax Advisory

Independent Auditor's Report

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization'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 organization'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 organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

*McCLELLAND DEBUSSCHERE
CPA PC INC*

Chartered Professional Accountants

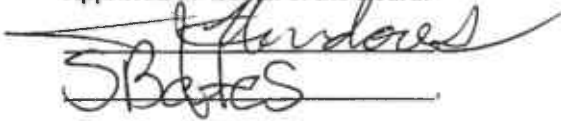
Saskatoon, SK
June 18, 2025

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Statement of Financial Position
March 31, 2025

	<u>2025</u>	<u>2024</u>
Assets		
Current		
Cash	\$ 926,777	\$ 533,280
Accounts receivable (Note 3)	18,904	1,492
Prepaid expenses	-	3,747
	<u>945,681</u>	<u>538,519</u>
Tangible capital assets (Note 4)	<u>493,717</u>	<u>459,559</u>
	<u>\$ 1,439,398</u>	<u>\$ 998,078</u>
Liabilities and Net Assets		
Current		
Accounts payable (Note 5)	\$ 91,979	\$ 57,520
Deferred revenue (Note 6)	62,233	49,900
Current portion of long-term debt (Note 7)	175,147	12,420
	<u>329,359</u>	<u>119,840</u>
Long-term debt (Note 7)	<u>-</u>	<u>175,167</u>
	<u>329,359</u>	<u>295,007</u>
Net assets	<u>1,110,039</u>	<u>703,071</u>
	<u>\$ 1,439,398</u>	<u>\$ 998,078</u>

Approved on Behalf of the Board:


S. Bates

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Statement of Operations

For the Year Ended March 31, 2025

	Budget	2025	2024
Revenues			
Ministry of Social Service (Schedule 1)	\$ 1,504,911	\$ 1,504,911	\$ 1,308,303
Ministry of Justice (Schedule 2)	348,572	348,572	338,405
Intensive In-Home Supports (Schedule 3)	187,500	187,500	-
Centre for Addictions and Mental Health (Schedule 4)	-	132,243	84,678
Saskatchewan Health Authority (Schedule 5)	93,149	93,149	92,023
Community Support funding (Schedule 6)	-	75,825	-
Government of Saskatchewan	-	52,850	-
City of Prince Albert contributions	-	43,600	43,600
Victim Compensation	-	31,350	41,150
Victim Advocacy Case Review (Schedule 7)	20,318	20,320	19,723
Workshop revenue	-	17,996	-
Donations and sundry	-	17,498	34,093
Ministry of Health (Schedule 8)	14,667	14,667	-
United Way contributions	-	13,494	11,000
Ministry of Social Services Pilot Project (Schedule 9)	-	-	64,757
Building Safer Communities grant	-	-	15,000
	2,169,117	2,553,975	2,052,732
Expenses			
Wages and benefits	1,866,589	1,864,513	1,678,366
Additional transport and operating	64,415	65,267	60,194
One-time start up costs	59,360	59,309	-
Utilities	37,800	44,569	39,532
Amortization	-	35,864	35,864
Transportation	32,227	34,452	27,398
Office	17,977	31,151	15,816
Recruitment, education and training	28,969	30,795	16,824
Insurance	9,641	15,322	13,501
Audit and accounting	11,336	13,459	16,520
Mortgage	29,493	10,139	12,283
Buildings maintenance and taxes	4,729	4,923	11,413
Staff and board meetings	763	2,608	1,482
Program supplies	2,808	2,146	10,628
Promotion and publicity	1,787	1,290	2,288
Miscellaneous expenses	1,223	1,223	1,187
Transfer to capital assets	-	(70,023)	-
	2,169,117	2,147,007	1,943,296
Excess of revenues over expenditures for the year	\$ -	\$ 406,968	\$ 109,436

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Statement of Changes in Net Assets
For the Year Ended March 31, 2025

	<u>2025</u>	<u>2024</u>
Net assets, beginning of year	\$ 703,071	\$ 593,635
Excess of revenues over expenditures for the year	406,968	109,436
Net assets, end of year	\$ 1,110,039	\$ 703,071

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Statement of Cash Flows

For the Year Ended March 31, 2025

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Excess of revenues over expenditures for the year	\$ 406,968	\$ 109,436
Non-cash items:		
Amortization	35,864	35,864
Change in working capital items:		
Accounts receivable	(17,412)	4,596
Prepaid expenses	3,747	681
Accounts payable	34,460	13,993
Deferred revenue	12,333	39,000
	<u>475,960</u>	<u>203,570</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Acquisition of tangible capital assets	(70,022)	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of long-term debt	(12,441)	(63,784)
Net increase in cash	393,497	139,786
Cash at beginning of period	<u>533,280</u>	<u>393,494</u>
Cash at end of period	\$ 926,777	\$ 533,280

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Notes to the Financial Statements
For the Year Ended March 31, 2025

1. Nature of Operations

Prince Albert Mobile Crisis Unit Co-Operative Ltd. (the "Organization") was incorporated on February 11, 1977 as a Saskatchewan Co-operative - Community Service organization and received charity status from Canada Revenue Agency under the Income Tax Act of Canada on April 1, 1978.

No provision has been made in these financial statements for income taxes as the organization is a registered charitable organization and is exempt from income taxes under section 149 of the Income Tax Act.

The Organization operates to provide 24-hour crisis intervention and sexual assault counselling.

2. Significant Accounting Policies

a. Basis of presentation

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO") issued by the Accounting Standards Board of CPA Canada and set out in Part III of the Chartered Professional Accountants of Canada ("CPA Canada") Handbook. The organization has chosen to apply the following significant accounting policies:

b. Cash

Cash is defined as cash and short-term investments with maturity dates of less than 90 days from maturity when acquired.

c. Tangible capital assets

Tangible capital assets are recorded at cost. Amortization is calculated using the straight-line method over the estimated useful lives of the tangible capital assets for financial reporting purposes. Amortization is recorded over the following estimated useful life:

Buildings	Straight-line	40 years
Equipment	Straight-line	10 years
Vehicles	Straight-line	7 years
Computer equipment	Straight-line	5 years

Management, on an annual basis, reviews the assets of the organization for potential impairment. Impaired assets are written down to market value. The write down is recognized as a separate charge to the statement of operations.

d. Impairment of long lived assets

In the event that facts and circumstances indicate that the organization's long-lived assets may be impaired, an evaluation of recoverability would be performed. Such an evaluation entails comparing the estimated future undiscounted cash flows associated with the asset to the asset's carrying amount to determine if a write down to market value or discounted cash flow value is required. The organization considers that no circumstances exist that would require such an evaluation.

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Notes to the Financial Statements
For the Year Ended March 31, 2025

2. Significant Accounting Policies (continued)

e. Fund Accounting

In order to ensure observation of the limitation and restrictions placed on the use of resources available to the organization, the accounts of the organization are maintained in accordance with the principles of fund accounting.

The General Fund accounts for current operations and programs as well as the organization's general operations. Unrestricted contributions (City of Prince Albert, Government of Saskatchewan, Victim Compensation, workshop revenue, donations and sundry, United Way, and Building Safer Communities) and restricted contributions (Ministry of Social Service, Ministry of Justice, Ministry of Social Service - Intensive In-Home Supports, Centre for Addictions and Mental Health, Saskatchewan Health Authority, Ministry of Social Services - Community Support, Victim Advocacy Case Review, Ministry of Health, and Ministry of Social Services - Pilot Project) to be used for operations are reported in this fund.

The Restricted Fund accounts for externally restricted activities. No such activities exist as of March 31, 2025.

f. Revenue recognition

The organization follows the restricted fund method for accounting for contributions.

Restricted contributions are recognized as revenue in the appropriate fund when received. Any outstanding pledges, due to their uncertain nature, are only recognized upon receipt.

Unrestricted contributions are recognized as revenue of the unrestricted fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Other revenue, recoveries, interest, donations, and sundry revenue are recognized in the period the funds are received.

g. Contributed materials and services

Contributed materials and services are not recognized in the financial statements because of the difficulty in determine their fair value.

h. Use of estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and may have impact on future periods. Significant estimates and assumptions include the estimated useful lives of capital assets.

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Notes to the Financial Statements
For the Year Ended March 31, 2025

3. Accounts Receivable

	2025	2024
Trade accounts receivable	\$ 13,970	\$ -
GST receivable	4,934	1,492
	<u>\$ 18,904</u>	<u>\$ 1,492</u>

4. Tangible Capital Assets

	2025		2024	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Buildings	\$ 389,712	\$ (62,051)	\$ 327,661	\$ 337,404
Vehicles	176,916	(36,245)	140,671	92,913
Equipment	99,768	(80,503)	19,265	29,242
Computer equipment	27,341	(21,221)	6,120	-
	<u>\$ 693,737</u>	<u>\$ (200,020)</u>	<u>\$ 493,717</u>	<u>\$ 459,559</u>

5. Accounts Payable

	2025	2024
Wages payable	\$ 68,596	\$ 41,847
Trade accounts payable	23,383	15,673
	<u>\$ 91,979</u>	<u>\$ 57,520</u>

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Notes to the Financial Statements
For the Year Ended March 31, 2025

6. Deferred Revenue

	2024	Contributions received	Amount recognized	2025
2026 Ministry of Health 988	\$ -	\$ 51,333	\$ -	\$ 51,333
City of Prince Albert	10,900	10,900	(10,900)	10,900
Sage Yourself Project Grant	39,000	-	(39,000)	-
	\$ 49,900	\$ 62,233	\$ (49,900)	\$ 62,233

7. Long-Term Debt

	2025	2024
Diamond North Credit Union loan bearing interest at 5.5% per annum, repayable in monthly blended payments of \$1,869. The loan matures on May 1, 2025 and is secured by 15 - 15th Street which has a carrying value of \$319,375. The loan is callable on demand.	\$ -	\$ 175,167
Long-term portion of debt	-	175,167
Current portion of long-term debt	175,147	12,420
	\$ 175,147	\$ 187,587

8. Financial Instruments

Financial assets include cash, accounts receivable, and prepaid expenses are measured at amortized cost as presented on the statement of financial position.

Financial liabilities include accounts payable, deferred revenue and long-term debt and are measured at amortized cost as presented on the statement of financial position.

The organization is not subject to interest rate, credit, currency, other price and market risk. The following are the significant risks to which the organization is exposed.

Liquidity risk:

Liquidity risk is the risk the company may not be able to meet its obligations. The organization has a comprehensive plan in place to meet their obligations as they come due which is primarily from cash flow from operations.

9. Economic Dependence

The organization relies on funding from the Government of Canada and Government of Saskatchewan. As of March 31, 2025, \$2,441,067 (2024 - \$1,929,316) in funding was received from government entities, which

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Notes to the Financial Statements
For the Year Ended March 31, 2025

9. Economic Dependence (continued)

comprises 96% (2024 - 94%) of the organization's total revenues for the year. Without the government funding, there would be uncertainty about the organization's ability to continue operations.

10. Budget

The budget included in the financial statements are for presentation purposes only. The budgeted numbers have not been audited.

11. Comparative Figures

The prior year's comparative amounts have been reclassified, where necessary, to conform to the current year's presentation.

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #1

Ministry of Social Services

Schedule of Operations

For the Year Ended March 31, 2025

(Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Ministry of Social Service	\$ 1,504,911	\$ 1,504,911	\$ 1,308,303
Expenses			
Wages	1,147,885	1,151,222	997,409
Benefits	190,549	166,226	155,972
Additional transport and operating	64,415	65,267	60,194
Recruitment, education and training	21,621	21,232	10,288
Telephone	16,313	19,712	16,692
Transportation	19,576	19,607	19,331
Office	9,788	11,851	9,586
Insurance	5,438	8,720	7,616
Power	4,523	5,994	5,777
Mortgage	17,883	5,992	7,431
Audit and accounting	2,512	5,027	6,205
Heat	2,233	2,529	2,056
Program supplies	2,175	1,606	2,120
	1,504,911	1,484,985	1,300,677
Current surplus before transfers	-	19,926	7,626
Transfers			
Transfer to capital assets	-	16,614	-
Excess of revenues over expenditures	\$ -	\$ 36,540	\$ 7,626

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #2

Ministry of Justice
 Schedule of Operations
 For the Year Ended March 31, 2025
 (Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Ministry of Justice	\$ 348,572	\$ 348,572	\$ 338,405
Expenses			
Wages	243,855	243,267	239,418
Benefits	46,869	39,304	43,347
Transportation	8,406	8,185	8,067
Recruitment, education and training	4,729	7,468	5,506
Insurance	4,203	6,602	5,885
Telephone	5,044	6,299	4,187
Office	5,149	6,134	5,041
Audit and accounting	2,627	5,387	6,487
Building maintenance and taxes	4,729	4,923	5,236
Mortgage	11,610	3,995	4,751
Heat	3,415	3,794	2,778
Power	3,415	3,674	3,541
Copier fax	1,051	2,498	983
Water and sewer	631	1,386	1,135
Promotion and publicity	1,787	1,259	1,945
Garbage and recycle	526	903	939
Program supplies	526	432	510
	348,572	345,510	339,756
Excess (deficiency) of revenues over expenditures	\$ -	\$ 3,062	\$ (1,351)

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #3

Intensive In-Home Supports
Schedule of Operations
For the Year Ended March 31, 2025
(Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenue			
Intensive In-Home Supports	\$ 187,500	\$ 187,500	\$ -
Expenses			
One-time start up costs	59,360	59,309	-
Wages	98,527	28,339	-
Transportation	4,245	4,652	-
Benefits	16,355	3,690	-
Office	1,989	3,396	-
Recruitment, education and training	1,558	900	-
Audit and accounting	3,766	808	-
Telephone	1,700	278	-
	187,500	101,372	-
Current surplus before transfers	-	86,128	-
Transfers			
Transfer to capital assets	-	53,409	-
Excess of revenues over expenditures	\$ -	\$ 139,537	\$ -

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #4

Centre For Addiction and Mental Health
 Schedule of Operations
 For the Year Ended March 31, 2025
 (Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Centre for Addictions and Mental Health	\$ -	\$ 132,243	\$ 84,678
Expenses			
Wages	-	38,808	60,643
Benefits	-	-	10,916
Program supplies	-	-	7,894
Audit and accounting	-	-	2,633
Power	-	-	973
Telephone	-	-	842
Heat	-	-	613
Office	-	-	191
	-	38,808	84,705
Excess (deficiency) of revenues over expenditures	\$ -	\$ 93,435	\$ (27)

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #5

Saskatchewan Health Authority
Schedule of Operations
For the Year Ended March 31, 2025
(Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Saskatchewan Health Authority	\$ 93,149	\$ 93,149	\$ 92,023
Expenses			
Wages	74,519	74,519	75,436
Benefits	18,630	18,630	14,999
	93,149	93,149	90,435
Excess of revenues over expenditures	\$ -	\$ -	\$ 1,588

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #6

Community Support

Schedule of Operations

For the Year Ended March 31, 2025

(Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenue			
Community Support funding	\$ -	\$ 75,825	\$ -
Expenses			
Wages	-	63,100	-
Benefits	-	10,715	-
Transportation	-	2,010	-
	-	75,825	-
Excess of revenues over expenditures	\$ -	\$ -	\$ -

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #7

Victim Advocacy Case Review
 Schedule of Operations
 For the Year Ended March 31, 2025
 (Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Victim Advocacy Case Review	\$ 20,318	\$ 20,320	\$ 19,723
Expenses			
Wages	13,502	13,500	13,108
Audit and accounting	2,431	2,237	1,195
Benefits	1,231	1,339	2,360
Miscellaneous expenses	1,223	1,223	1,188
Recruitment, education and training	1,061	1,100	1,030
Staff and board meetings	763	928	738
Program supplies	107	108	104
	20,318	20,435	19,723
Deficiency of revenues over expenditures	\$ -	\$ (115)	\$ -

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #8

Ministry of Health

Schedule of Operations

For the Year Ended March 31, 2025

(Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenue			
Ministry of Health	\$ 14,667	\$ 14,667	\$ -
Expenses			
Wages	14,667	11,853	-
Excess of revenues over expenditures	\$ -	\$ 2,814	\$ -

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #9

Pilot Project
 Schedule of Operations
 For the Year Ended March 31, 2025
 (Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Ministry of Social Services Pilot Project	\$ -	\$ -	\$ 64,757
Expenses			
Wages	-	-	51,806
Benefits	-	-	12,951
	-	-	64,757
Excess of revenues over expenditures	\$ -	\$ -	\$ -

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

Prince Albert Mobile Crisis Unit Co-Operative Ltd.

Schedule #10

Administration
 Schedule of Operations
 For the Year Ended March 31, 2025
 (Unaudited)

	2025	2025	2024
	Budget	Actual	Actual
Revenues			
Government of Saskatchewan	\$ -	\$ 52,850	\$ -
City of Prince Albert contributions	-	43,600	43,600
Victim Compensation	-	31,350	41,150
Workshop revenue	-	17,996	-
Donations and sundry	-	17,498	34,093
United Way contributions	-	13,494	11,000
Building Safer Communities grant	-	-	15,000
	-	176,788	144,843
Expenses			
Amortization	-	35,864	35,864
Office	-	7,271	15
Staff and board meetings	-	1,680	746
Mortgage	-	152	100
Recruitment, education and training	-	95	-
Promotion and publicity	-	31	343
Buildings maintenance and taxes	-	-	6,178
	-	45,093	43,246
Excess of revenues over expenditures	\$ -	\$ 131,695	\$ 101,597

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