

2017-2018 ANNUAL REPORT



## Vision, Mission and Values

### Vision

A comforting place for victims and survivors of crime.

### Mission

Our mission is to provide a safe and comforting day refuge for victims and survivors of crime navigating the court process. Candace House will offer access to holistic and culturally appropriate resources and referrals as well as victim support services in a way that promotes empowerment and resilience. We endeavor to contribute to the leadership in the victim services sector through effective and strategic use of collaborative partnerships

### Values

Compassion (love)

Empowerment (courage)

Integrity (honesty)

Collaboration (humility)

Respect (respect)

Social Justice (truth)

Diversity & Inclusion (wisdom)



## Our History

In November 1984, every parent's worst nightmare came true for Wilma and Cliff Derksen. Their daughter, 13-year-old Candace, went missing on her way home from school in Winnipeg. Several weeks later, her body was found in a shack not far from her home. It would be 22 years before a suspect was identified, and in 2011 found guilty of second-degree murder. The journey continuing with a re-trial having taken place in 2017.

As Wilma Derksen watched her own family go through the court process, and continued to meet and interact with other victims, she envisioned for a comfortable, safe oasis for crime victims. A space near the law courts that could serve as a place of rest for victims of crime during their connection with the court process and criminal justice system- a place in which victims, survivors and loved ones could connect with others to receive timely information, nourishment, and encouragement.

Following the first trial, Wilma joined the board of an organization whose focus was to help foster safer communities. The idea of Candace House continued to gain support from the community, growing from a project to an independent organization and becoming incorporated and achieving charitable status in 2013.

Since then, Candace House has worked closely with victims, survivors, community social services organizations and government agencies to help make this vision a reality.

## Message from the Executive Director

This past year has been an exciting and humbling one! As we worked towards being able to open our doors, I have been filled with immense gratitude for the incredible community that has surrounded and supported Candace House.

While we set our sights on the year ahead and the opening of Candace House for service in a just a few short weeks, we want to take the opportunity to reflect back on the tremendous work that has done to lay the foundation. Specifically, we want to acknowledge our donors and funders, the many individuals and businesses who contributed in various ways, our board members and volunteers, and our community as a whole.

The victims and survivors who will very soon be finding comfort and refuge at Candace House during an incredibly difficult and painful times in their lives need this love and care. Thank you for supporting us!

**Cecilly Hildebrand**

Executive Director

## Message from the Board Chair

I am excited to write this report just days before Candace House opens. Through the hard work and perseverance of many – and the generosity of many more – Wilma and Cliff Derksen’s vision for a safe day refuge for victims, survivors, and loved ones impacted by violent crime is about to become a reality.

No one has worked harder or led with more passion than Cecilly Hildebrand, our Executive Director. On behalf of the entire board, I extend our thanks for all that she has done so far and for all that she will continue to do. One other person must be singled out for our most sincere thanks. Aaron Penner has volunteered his time to fundraise for Candace House and without his efforts and the generosity of the donors he inspired, we would not be where we are. Thank you, Cecilly and Aaron, for the hours of hard work and for your commitment to the cause.

Major donations from the Denise & David Wall Fund, the De Fehr Foundation, Qualico, and one very generous anonymous donor have been instrumental in opening Candace House. Hundreds of other donors also stepped forward to contribute. This outpouring of support validates our vision and warms our hearts. We are grateful.

During the year ahead, our board and Executive Director will focus on bringing the mission and values of Candace House to life in ways that truly matter to people impacted by violent crime.

**Darryl Stewart**

Board Chair

## Fund Development: Establishing a Resilient Organization

Over the past year, fund development took front and centre as we worked towards our campaign goals of raising funds for leasehold improvements, start-up costs, as well as operations for the first three years- all in addition to our continued annual core expenses.

Various tasks and activities were undertaken to grow our donor base and further develop funding cycles, with a look towards identifying and establishing consistent and long-term sources of revenue. This included ongoing grant writing, donor meetings, online newsletters, and utilizing various giving initiatives and strategies including Donate-A-Car, Giving Tuesday, and the Great Canadian Giving Challenge to increase reach and donations. A few fundraising-related highlights are noted below.

### **Campaign for Candace House**

Last year we began to raise funds towards our first campaign goal of \$330,000 to pay for leasehold improvement construction and start-up related expenses. We are so thrilled to have reached this goal through many generous donations, in-kind gifts and grants. Campaign related fundraising will now begin to focus on securing a solid financial base for operations to ensure stability and capability to focus on delivering services and demonstrating the impact and viability of Candace House.

*With gratitude...*

This would not have been possible without the tremendous work of our fundraising committee team; Darryl Stewart, Aaron Penner, Michelle Pereira, Ben Sparrow and Cecilly Hildebrand.

A very sincere thank you goes out to Aaron Penner who volunteered much of his time and energy. Without his efforts and the generosity of the donors he inspired, we would not be where we are today. Thank you, Aaron, for the hours of hard work and your commitment to the cause.

Thank you also to the many individuals from granting bodies who worked with Candace House to answer questions and help put together successful applications.

The Winnipeg Foundation – Kerry Ryan, Megan Tate, Marie Bouchard, Donna Edmundson, Ana Hrynyk, Jan McLellan, Cathy Auld

Manitoba Justice Victim Services – Crystal Gartside, Janelle Braun

Victims & Survivors of Crime Week – David Kerr

City of Winnipeg Operating and Per Capita – Karen Beaudin, Jenny Gerbasi

Winnipeg Committee for Safety – Crystal Van Den Bussche

Assiniboine Credit Union – Nan Colledge, Iona Gruskin, Dennis Cunningham, Lorie-Anne Bretecher

Municipal Relations – Jaymi Derrett

United Way – Tamara Ingrassi, Connie Walker, Linda Godin-Sorin

Thomas Sill Foundation – Bev Klym

Winnipeg Police Services Endowment Fund – Dave Dixon

## **New Website**

Candace House launched a brand new website in January. This new site has increased visual appeal and navigation, creating the opportunity for better display of our fundraising information and donor list. Now also including a newsfeed feature for blogs and updates to increase traffic and user engagement, and will allow us to more easily create and update resources and information that victims and survivors may be looking for.

*With gratitude...*

Many thanks to the Tom Powell Design team- specifically Diane Blahey and Nancy Snidal- who designed our beautiful printed case for support pamphlets, undertook a Candace House logo re-design, and gave us ideas for incorporating this new look into our website.

## **Eat, Drink and Be Giving**

Our first dining experience fundraiser took place on Sunday, November 5th at ERA Bistro, featuring a six-course meal with wine and beverage pairings and live music. The evening was filled with great company, wonderful conversations, and received much positive feedback. The event raised over \$17,000.

We look forward to holding this event again on Sunday, November 18th, 2018. Tickets and corporate sponsorship opportunities for the event are available online now, [www.candacehouse.ca/eatdrinkgive](http://www.candacehouse.ca/eatdrinkgive).

*With gratitude...*

Kristen Chemerika-Lew and Kyle Lew, from Chew, is the reason why the event came together. She worked unbelievably hard and we can't thank her enough. ERA Bistro hosted us for the evening, and their staff went above and beyond to make sure things flowed smoothly. A special thank you to Toni Hudson and Stephanie Willett.

To our sommelier, chefs, their staff, and servers, thank you for making the night what it was. Domer Rafael, Manitoba Club; Steve Strecker, ERA Bistro; Kyle Lew, Chew; Ben Kramer, Chef Ben Kramer Custom Catering; Tyrone Welchinski, King + Bannatyne; Cloe Wiebe Welchinski, The Store Next Door; Adam Donnelly, Segovia Tapas Bar and Clementine; Norman Pastorin, The Cornerstone Bar & Restaurant; Kristel Blawat Pastorin, The Grove Pub and Restaurant; Edward Lam & Billy Lai, Yujiro Japanese Restaurant; Eric Lee, Red River College.

Thank you to Kyle Zavitz and Jared Beckstead-Craan for the beautiful live music.

Thank you also to our sponsors for the evening, including Inn at the Forks, IBEX Payroll, Lola Construction Management Inc, The Winnipeg Foundation, Campbell Gunn Inness Seib, and the Assiniboine Credit Union.

We'd also like to thank the businesses that donated some of the food and wine, including Banville & Jones Wine Co., Charton Hobbs, Capital K Distillery, Trans Canada Brewing Company, Bees Knees Bar Services, Mondo Foods, and De Lucas.

## Outreach and Awareness: A Community with Candace House

As a new and first of its kind organization, Candace House continues to actively seek out opportunities to connect and engage with our stakeholders and the community through participation in events and consultations to both raise awareness as well as increase our profile. We are honoured to be part of a community that strives to support each other and work together.

### **Federal Ombudsman for Victims of Crime Hosted in Winnipeg**

This past fall, Candace House had the opportunity to work together with several other service organizations and agencies to bring Sue O'Sullivan, Federal Ombudsman for Victims of Crime, to Winnipeg. On October 5th the Ombudsman gave a well-attended public presentation on the work her office engages in and the various resources and supports that are available for victims and survivors of crime.

On October 6th the Ombudsman also facilitated a roundtable discussion with representatives from over twenty-five different organizations from around Winnipeg. Discussions focused on the work currently being done and about future partnership opportunities to continue identifying needs and working together to fill those gaps. This created a unique opportunity to network and share about the plans and vision for Candace House.

*With gratitude...*

Thank you to Sue O'Sullivan for her dedication to raising awareness about victim issues.

Thank you to our event co-organizers for the passion you have for your community and making it a better place in so many ways, Karen Wiebe, MOVA; Manitoba Justice, Victim Services staff; Winnipeg Police Services, Community Relations staff; Kate Kehler, Social Planning Council; John Hutton and Aiden Enns, John Howard Society; MADD, Melody Bodnarchuk; RCMP, D Division staff

### **Refuge 31 Film Screening**

A documentary by Refuge 31 Films, "Suspended: The Art of Forgiveness," was released this year and follows Cliff Derksen and his journey of forgiveness through art. Candace House was thrilled to be asked by Director Andrew Wall to take part in the premiere event and share a few words. The screening was held at MBCI and had over 100 guests in attendance, and resulted in further awareness as well as additional donations.

*With gratitude...*

Thank you to Refuge 31 Films producer Andrew Wall for inviting Candace House to take part. Thank you also to Mennonite Brethren Collegiate Institute for hosting the event. And a very special thank you to Cliff Derksen for sharing your incredible journey with us.

## **Meeting with Provincial Minister of Justice**

A meeting with the Minister of Justice, Honourable Heather Stefanson, and her staff, was held on June 11th. Cliff Derksen, Candace House Board Chair, Darryl Stewart, and Executive Director, Cecilly Hildebrand, attended to extend a personal thank you for recent funding that had been approved, as well as give an update on progress and inquire into further partnership and funding opportunities. Candace House is grateful for the continued support from our provincial government for the work we are engaging in.

*With gratitude...*

Thank you to the Honourable Minister Heather Stefanson, and Manitoba Justice staff Janelle Braun, Dave Wright and Mike Mahon for taking the time to meet with us.

## **Meeting with Federal Minister's Office**

A meeting with the office of Federal Minister of Justice took place in Ottawa this past June. While Minister Wilson-Raybould was unable to attend, Candace House met with her Director of Policy, and the Policy & Parliamentary Affairs Advisor. Both expressed a great deal of interest in Candace House and were responsive to further partnership and funding discussions. Conversations are ongoing with Department of Justice staff regarding what the relationship might look like.

*With gratitude...*

Thank you to Honourable Jody Wilson-Raybould, and Messrs. Keith Smith and William Horne for meeting with Candace House and the support that was extended.

### **100 Women Who Care Charity of Choice**

100 Women Who Care strives to make an immediate and positive impact in the Winnipeg community. Bringing together 100+ women four times per year, each woman pledges to donate \$100 to a charity voted on by the group, totalling a donation of \$10,000.

Candace House was then honoured to have been chosen as the charity of choice through member voting in March. At the following meeting in June, Cliff Derksen and Cecilly Hildebrand, accepted the donation and shared words of thanks and how their gifts will have a tremendous impact. This opportunity resulted in great exposure for Candace House to the members of 100 Women Who Care, as well as their networks through social media connections.

*With gratitude...*

Thank you to 100WWCW for the incredible contributions you make to our community. And a special thank you to the founders and organizers Laura Kwiatkowski, Karen Manitowich and Jane Meagher

## Fast Pitch Winnipeg

Candace House Executive Director, Cecilly Hildebrand, was accepted into The Winnipeg Foundation's Fast Pitch program, which ran from January to March this past year. Part of an international movement, Fast Pitch Winnipeg, pairs leaders from the charitable community with business sector coaches to develop three-minute, high-impact pitches- building capacity and creating visibility for Winnipeg's charitable sector.

Fast Pitch semi-finals took place on March 1st where all charities involved received a \$1,000 grant for taking part. Candace House was selected at this event as one of the finalists to move on to the Showcase, where we competed against ten other charity leaders and took the grand prize of \$10,000.

It was an honour to have had the opportunity to be involved with Fast Pitch, which continues to have countless positive impacts for Candace House. Along with invaluable training and strong connections, this program provided incredible community exposure through related public events, as well as through media interviews that followed and shared social media posts.

*With gratitude...*

Thank Candace House coaches Cindy Goertzen and Brad Zander, who provided invaluable support and feedback throughout the process. As well as group coaches, Dave McLeod and Cate Friesen.

The Winnipeg Foundation staff made the experience what it was, a special thank you to Nicole Chartrand, Jennifer Partridge and Nolan Bicknell. Thank you also to semi-final the judges including Kathleen Martens, APTN; Richard Cloutier, CJOB, Joanne Kelly, RRC. And Showcase judges David Asper, Asper Foundation; Justice Deborah McCawley, Winnipeg Foundation; Johanna Hurme, The Winnipeg Chamber of Commerce.

Thank you to all the other participants and coaches who greatly enriched the learning experience by providing constructive feedback and new friendships. And thank you also to all those who supported Candace House through your attendance at events and your votes.

### **Victims & Survivors of Crime Week**

Victims and Survivors of Crime Week, an annual initiative of the Federal Policy Centre for Victim Issues, works to raise awareness about the challenges facing victims and survivors of crime and about the services, assistance and laws in place to help. Victims Week took place this year between May 27th and June 2nd and Candace House was also honoured to take part in other community service organization Victims Week events, including the MOVA Walk for Remembrance and Eyaa-Keen Healing Centre community session.

As part of the activities for this year, Candace House is creating short videos with family survivors of homicide who have agreed to share their stories of loss, experiences with the court system, and what a place like Candace House would have meant to them. These videos will be used to create further awareness as well as help engage donors and raise fundraise.

*With gratitude...*

Thank you to the Department of Justice for funding to support the creation of these videos. Thank you to TripWire Media staff, Doug Darling and Kathryn McBurney for your time and help in brainstorming and storyboarding, and to Matthew Ryan Photography for use of camera equipment and editing software.

A very special thank you to the brave and resilient individuals who shared their stories with Candace House; Karen Wiebe, Betty Ross, Deb Vallier and Lori Scott. And to MOVA and Eyaa-Keen Healing Centre for the invitation to participate in their events.

## **Renovation Construction Begins**

Candace House was excited to make an official announcement on March 3rd that renovation construction would be proceeding to transform what was an empty commercial space into a safe and comforting home-like day refuge.

We were delighted to have Honourable Heather Stefanson, Minister of Justice for Manitoba, and Mr. Robert-Falcon Ouellette, MP for Winnipeg Centre, bring greetings on behalf of our provincial and federal governments. Crystal Laborero, Interim Executive Director for Eyaa-Keen Healing Centre, also brought greetings as a partner organization-extending kind words of encouragement and support and about the important work that is being done towards reconciliation. Wilma Derksen also shared reflections of seeing the vision take shape, and gratitude for all those who are making it possible.

Following this announcement, Candace House received a great deal of media coverage, resulting in a dramatic increase to our own social media and website pages, as well as phone calls and emails from individuals looking for ways to get involved or donate. Important connections were made between various attendees that will further facilitate funding opportunities and partnerships that will help ensure victims are better supported.

*With gratitude...*

Thank you to Honourable Minister Stefanson, Mr. Robert-Falcon Ouellette, Crystal Laborero, and Wilma Derksen for sharing words of support and reflection. And to Michelle Pereira for all the help in preparation and coordination for this event.

Thank you to Safeway and Starbucks for donating refreshments.

And thank you to the guests who were in attendance, including the many media outlet representatives who continue to show genuine interest and support for Candace House.

## Professional Development: An Organization that Learns

As part of Victims and Survivors of Crime Week, an annual symposium brings together representatives from service organizations and agencies from across Canada. Executive Director, Cecilly Hildebrand, attended the various workshops and plenary sessions on issues that affect those impacted by violent crime. There were also various opportunities to interact with, and learn from, individuals doing work with different communities and populations and share further about Candace House.

Further professional development took place through a Supporting Sexual Assault Survivors training seminar, a teaching event on providing culturally relevant and appropriate services, and ongoing personalized mentorship for the Executive Director.

*With gratitude...*

Thank you to The Winnipeg Foundation for providing professional development grant funding to attend the Victims Week symposium.

Thank you to Manitoba Justice Victim Services and Eya-Keen Healing Centre for hosting training workshops and the investment in our community that is made through them.

The Executive Director also wishes to thank the many individuals who have extended professional support, advice and care. Including Mel Chartrand, Eyaa-Keen Healing Centre; Cheryl Martinez, ED of Snowflake Place; Jackie Hogue, a Spark mentorship match and former ED of West Central Women's Resource Centre; Gail Wright, former ED for Mom & Me; Stacey Grocholski, ED for A Port in the Storm; Laura and Julie Mikuska, Mikuska Group; and Janet Rheault, Manitoba Museum.

And a very special thank you to Sue Hemphill of Healthy Hive Consulting who continues to work with Candace House through a United Way grant, and has extended support and care in countless ways.

## Effective Organizations: Strong Governance and Sound Management

As a new and first of its kind organization, much work has already been done in establishing an effective and efficient organization with best practices in place.

Following the adoption of the first strategic plan for Candace House last year, an annual work plan was drafted with key priorities and goals outlined. Part of this included the drafting and adoption of a Candace House values statement, with seven core "ways of being" defined and to be used as the guide for all organizational, board, staff and volunteers decisions and actions.

Policy and procedure manual development continues, with a focus on core activities including development of transparent and efficient financial management practices, governance and leadership, and service delivery.

*With gratitude...*

Thank you to Sue Hemphill of Healthy Hive for the immense amounts of consulting words and many words of wisdom.

Thank you to Spark, and Spark staff, Lindsey McBain and Geoff Ripat, for the wonderful match we found in Allyson Watts with her incredible non-profit accounting skills.

Thank you to Aaron Pauls and Nicolas Lesage from Fort Group for the all the answers to our many year-end accounting questions.

Thank you to our Board Finance Committee team, Ann Poole, Chris Epp-Vollrath and Cecilly Hildebrand, for the tremendous amount of hours and learning together that took place.

Thank you to Oldfield Kirby Easu Insurance staff, Miran Saradzic, Derek Johnson and Christine Webb for their continued assistance and taking the time to answer our questions and walk us through many variables.

## Services & Programs

Four specific services and programs have been identified, including our Healing Haven, Resources & Referrals, Support Services, and Education & Training. Further development of these services will continue as we seek to respond to the specific needs that exist within our mandate and ensure best practices and outcomes-based evaluation processes are in place. At this time, our service focus will be on delivery of our Healing Haven, a comforting home-like day refuge.

*With gratitude...*

The vision of Candace House has grown and developed thanks to several key organizations. We look forward to work together and partnering further in the future.

Manitoba Organization for Victim Assistance, Manitoba Justice Victim, Mothers Against Drunk Driving, Eyaa-Keen Healing Centre, Winnipeg Police Services, RCMP, Canadian Resource Centre for Victims of Crime, Compassionate Friends, Age & Opportunity, Association of First Nations, Southern Chiefs, & MKO.

## Healing Haven

The Healing Haven is the reason why Candace House came into existence. As such, a great deal of time and resources were spent identifying the ideal location and ensuring it met our essential requirements such as proximity to the courts, appropriate size, and accessibility features. We were delighted to have found Suite 1B – 183 Kennedy Street and to have signed a 5-year lease with option to renew in 2022.

In anticipation and planning for the first physical space for Candace House, much consultation was done. Victims, survivors, representatives from service organizations and agencies, and researchers brought their experiences and ideas to the table to help design a space that is trauma-informed, culturally-appropriate and responsive to the needs of our guests.

This information was then taken, and together with an interior designer, ideas were transformed into what our space has become today. This included careful consideration of everything from space and room design, safety and security, paint colours, finishing materials, furniture styles and fabrics and much more. Construction then began in March, and wrapped up in August. We look forward to opening this beautiful space and beginning to host our guests in the next couple of weeks.

*With gratitude...*

Thank you to Dr. Barb Toews for carrying out the invaluable research into what a “safe and comforting home-like refuge” actually looks like. To the research study and roundtable participants- victims, survivors, representatives from service organizations and agencies, and board members- your input is invaluable.

Thank you to Karen Shanski and her team from BLDG Architecture for volunteering her time and skills to help us extensively explore various location options for Candace House. Paul and Bill Hanuschak from Hanuschak Consultants, we have no doubt your welcome hospitality would have made for the most wonderful landlords.

Thank you to Donna Illago from XYZ Design International, for bringing your experience and ideas into transforming the space we have today. And to Lola Construction Management, including staff Daniel, Derek, Jared and Marian for building our “home”

Thank you the Colliers Property Management team, Riley Murphy and Kelsey Moore for patiently walking us through all the aspects of our space. And to our new neighbours, Folklorama and People’s Law Corner, thanks for welcoming us to the building.

Thanks to Brian Bell, our resident furniture-building expert. And thank you to Matthew Dueck- our Candace House handyman, who does everything so well.



CHARTERED PROFESSIONAL ACCOUNTANTS

Business Advisors • Tax • Audit

T. 204.942.0861

F. 204.947.6834

E. [admin@fortgroupcpa.ca](mailto:admin@fortgroupcpa.ca)

219 Fort Street

Winnipeg, Manitoba R3C 1E2

[fortgroupcpa.ca](http://fortgroupcpa.ca)

### INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the Candace House, Inc.:

We have audited the accompanying financial statements of Candace House, Inc., which comprise the statements of financial position as at March 31, 2018, and the statements of changes in net assets, operations, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and the 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.

#### **Auditor's Responsibility**

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

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

Except as noted in the following paragraphs, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Basis of Qualified Opinion**

In common with many charitable organizations, Candace House, Inc. derives income from the general public in the form of donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of revenues from this source was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to donation revenue, excess revenue of expenses, current assets and net assets.

#### **Qualified Opinion**

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of Candace House, Inc. as at March 31, 2018, and its results of changes in net assets, operations, and cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

**Winnipeg, Manitoba**  
**DATE APPROVED**

  
**CHARTERED PROFESSIONAL  
ACCOUNTANTS INC.**

**CANDACE HOUSE, INC.  
STATEMENT OF FINANCIAL POSITION  
MARCH 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 240,984	42,508
Grants and donations receivable	17,762	-
GST receivable	2,823	1,049
Prepaid expenses	<u>4,757</u>	<u>20,248</u>
	266,326	63,805
<b>TANGIBLE CAPITAL ASSETS</b> (Note 2(b) and 3)	<u>72,845</u>	<u>156</u>
	<u>\$ 339,171</u>	<u>63,961</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities	\$ 64,546	3,684
Deferred contributions (Note 4)	<u>30,096</u>	<u>13,500</u>
	94,642	17,184
<b>DEFERRED CAPITAL CONTRIBUTIONS</b> (Note 5)	<u>43,000</u>	<u>-</u>
	<u>137,642</u>	<u>17,184</u>
<b>NET ASSETS</b>		
Invested in tangible capital assets	-	156
Unrestricted	<u>201,529</u>	<u>46,621</u>
	<u>201,529</u>	<u>46,777</u>
	<u>\$ 339,171</u>	<u>63,961</u>

**CANDACE HOUSE  
STATEMENT OF CHANGES IN NET ASSETS  
YEAR ENDED MARCH 31, 2018**

	INVESTED IN TANGIBLE CAPITAL ASSETS	<u>UNRESTRICTED</u>	<u>2018</u>	<u>2017</u>
NET ASSETS, BEGINNING OF YEAR	\$ 156	46,619	46,775	(982)
EXCESS OF REVENUE OVER EXPENSES	<u>(156)</u>	<u>154,910</u>	<u>154,754</u>	<u>47,755</u>
NET ASSETS, END OF YEAR	<u>\$ -</u>	<u>201,529</u>	<u>201,529</u>	<u>46,773</u>

**CANDACE HOUSE, INC.  
STATEMENT OF OPERATIONS  
YEAR ENDED MARCH 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>REVENUE</b>		
Donations	\$ 150,249	8,405
Fundraising	20,250	-
Grants	85,305	88,045
Interest	161	68
Membership dues	301	650
	<u>256,266</u>	<u>97,168</u>
 <b>EXPENSES</b>		
Amortization of tangible capital assets	156	312
Employee benefits	2,225	1,546
Fundraising	5,962	58
Honourarium	-	640
Insurance	3,301	1,616
Occupancy	27,675	238
Office	1,332	793
Professional services	21,675	16,677
Public relations	708	-
Salaries	34,313	24,360
Subscriptions and resources	2,517	1,559
Telephone, internet and website	1,057	1,462
Travel and meetings	591	152
	<u>101,512</u>	<u>49,413</u>
 <b>EXCESS OF REVENUES OVER EXPENSES</b>	 <u>\$ 154,754</u>	 <u>47,755</u>

**CANDACE HOUSE, INC.  
STATEMENT OF CASH FLOW  
YEAR ENDED MARCH 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>CASH PROVIDED BY (USED IN):</b>		
<b>OPERATING ACTIVITIES</b>		
Excess of revenue over expenses	\$ 154,754	47,755
Add back non-cash item(s):		
Amortization of tangible capital assets	156	312
	<u>154,910</u>	<u>48,067</u>
Changes in non-cash working capital:		
Grants and donations receivable	(17,762)	-
GST receivable	(1,774)	(904)
Prepaid expenses	15,491	(20,150)
Accounts payable and accrued liabilities	60,862	306
Deferred contributions	16,596	13,500
	<u>228,323</u>	<u>40,819</u>
<b>INVESTING ACTIVITIES</b>		
Purchase of tangible capital assets	(72,845)	-
<b>FINANCING ACTIVITIES</b>		
Deferred capital contributions	43,000	-
	<u>198,478</u>	<u>40,819</u>
<b>INCREASE IN CASH</b>	<u>198,478</u>	<u>40,819</u>
<b>CASH, BEGINNING OF YEAR</b>	<u>42,506</u>	<u>1,687</u>
<b>CASH, END OF YEAR</b>	<u>\$ 240,984</u>	<u>42,506</u>

## Other News

### Annual General Meeting

Wednesday, September 18, 2018, 6:00 P.M. – 8:00 P.M.  
1B – 183 Kennedy Street, Winnipeg MB, R3C1 1S6

### Thank You!

Candace House would not be possible without the generous support from the community. We wish to recognize the following funders who have provided their support.



## Staff and Board

### Staff

Cecilly Hildebrand, *Executive Director*

### Board

Darryl Stewart, *President and Board Chair*

Ben Sparrow, *Vice President*

Monica Ross, *Secretary*

Ann Poole, *Treasurer*

Veronica Gagnon, *Director*

Brian Bell, *Director*

Chris Epp-Vollrath, *Director*

Alan Libman, *Director*

Michelle Pereira, *Director*

Wilma Derksen, *Honorary Director*





**M** | 1B – 183 Kennedy Street, Winnipeg MB, R3C 1S6

**P** | 204-515-4125

**E** | [info@candacehouse.ca](mailto:info@candacehouse.ca)

**W** | [www.candacehouse.ca](http://www.candacehouse.ca)