

P.A.C.E (Providing Assistance, Counselling and Education)
Financial Statements
March 31, 2012

P.A.C.E (Providing Assistance, Counselling and Education) Contents

For the year ended March 31, 2012

Management's Responsibility

Auditors' Report

Statement of Financial Position.....	1
Statement of Operations.....	2
Statement of Changes in Net Assets.....	3
Statement of Cash Flows.....	4
Notes to the Financial Statements.....	5
Schedule 1 - General Revenues and Expenses.....	11
Schedule 2 - Safe Visitation Revenues and Expenses.....	12
Schedule 3 - Public Education Revenues and Expenses.....	13
Schedule 4 - Gaming Revenues and Expenses.....	14
Schedule 5 - Intrafamilial Child Abuse Treatment Program Revenues and Expenses.....	15
Schedule 6 - Family Support Program - Grande Prairie Revenues and Expense.....	16
Schedule 7 - Genesis Revenues and Expenses.....	17
Schedule 8 - Group Programs Revenues and Expenses.....	18
Schedule 9 - Solicitor General Revenues and Expenses.....	19
Schedule 10 - Wilderness Therapy Revenues and Expenses.....	20
Schedule 11 - Family Support Fee for Service Revenues and Expenses.....	21
Schedule 12 - Sexual Assault Centre Revenues and Expenses.....	22
Schedule 13 - Caring Dads Revenues and Expenses.....	23

Management's Responsibility

To the Members of P.A.C.E (Providing Assistance, Counselling and Education):

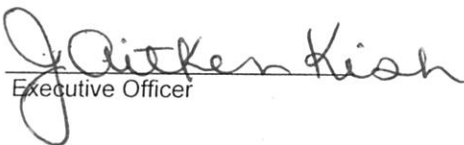
Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian generally accepted accounting principles and ensuring that all information in the annual report is consistent with the statements. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgment is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is composed primarily of Directors who are neither management nor employees of the Society. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfils these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Society's external auditors.

MNP LLP, an independent firm of Chartered Accountants, is appointed by the members to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board and management to discuss their audit findings.

June 18, 2012


Executive Officer


Finance Director

Independent Auditors' Report

To the Members of P.A.C.E (Providing Assistance, Counselling and Education):

We have audited the accompanying financial statements of P.A.C.E (Providing Assistance, Counselling and Education), which comprise the statement of financial position as at March 31, 2012 and the statements of operations and changes in net assets and cash flows 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 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.

Auditors' 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 auditors' 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 entity'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 entity'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 statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

As is common for charitable organizations, the Society derives revenue from the public in the form of cash receipts and incurs related cash expenditures. Due to the insufficient internal control procedures, the completeness of these transactions is not susceptible to satisfactory audit verification. Accordingly our verification of these revenues and expenditures was limited to the amounts recorded in the records of the Society and we were unable to determine if further adjustments were required.

Qualified Opinion

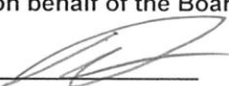

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly in all material respects the financial position of the P.A.C.E (Providing Assistance, Counselling and Education) as at March 31, 2012 and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Grande Prairie, Alberta

June 18, 2012

Chartered Accountants

P.A.C.E (Providing Assistance, Counselling and Education)
Statement of Financial Position
As at March 31, 2012

	2012	2011
Assets		
Current		
Cash	308,573	31,651
Restricted cash (Note 3)	21,806	42,194
Accounts receivable	84,459	94,359
Prepaid expenses and deposits	15,875	20,216
	430,713	188,420
Capital assets (Note 4)	644,658	640,755
Long term investments (Note 5)	6,000	6,000
	1,081,371	835,175
Liabilities		
Current		
Accounts payable and accruals	60,815	54,506
Deferred contributions (Note 6)	355,523	133,161
Wage and employee benefits payable	149,855	99,267
Term loans due on demand (Note 7)	252,175	295,530
	818,368	582,464
Contingencies (Note 8)		
Net Assets		
Investment in capital assets	392,485	345,225
Surplus retention reserve (Note 9)	-	66,037
Unrestricted	(129,482)	(158,551)
	263,003	252,711
	1,081,371	835,175
Approved on behalf of the Board		
 _____ Chairman	 _____ Director	

The accompanying notes are an integral part of these financial statements

P.A.C.E (Providing Assistance, Counselling and Education)

Statement of Operations

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	2012	2011
Revenue			
Government funding			
Government grants	1,570,273	1,622,526	1,417,995
City of Grande Prairie	28,185	33,990	30,520
County of Grande Prairie	7,000	9,900	48,500
Casino revenue	-	24,702	8,112
Donations	10,000	60,591	13,960
Fee for service	140,000	292,434	203,297
Fundraising	33,000	14,845	25,740
Gaming revenue	10,200	11,420	15,414
Gifts in kind	-	-	2,770
Interest	1,800	5	-
Organizational contributions	25,000	-	-
Other income	67,332	110,738	67,066
United way	44,108	56,532	61,097
Workshop fees	5,000	-	-
Total revenue	1,941,898	2,237,683	1,894,471
Expenses			
Advertising	200	1,501	153
Amortization	25,000	57,773	58,895
Association dues	11,250	15,509	22,956
Client supplies	18,204	15,675	12,204
Contract fees	161,475	294,666	238,667
Educational materials	6,000	-	4,443
Equipment rental	7,200	6,713	6,404
Fundraising expenses	4,200	8,259	27,625
Insurance	12,300	21,536	15,092
Interest and bank charges	18,000	1,815	1,573
Interest on term loans due on demand	-	16,644	17,483
Janitorial	3,460	5,619	4,011
Office	119,334	88,461	53,162
Professional fees	16,000	16,790	16,144
Program accreditation	-	-	1,077
Recreation	3,041	10,240	6,418
Rent	63,140	63,738	51,738
Repairs and maintenance	1,236	1,085	1,853
Salaries and benefits	1,344,009	1,443,520	1,240,405
Telephone	13,613	15,607	15,566
Training and education	31,065	20,656	14,077
Travel	83,171	83,184	72,014
Workshops	-	200	2,337
Total expenses	1,941,898	2,189,191	1,884,297
Excess of revenues over expenses	-	48,492	10,174

The accompanying notes are an integral part of these financial statements

P.A.C.E (Providing Assistance, Counselling and Education)
Statement of Changes in Net Assets
For the year ended March 31, 2012

	<i>Investment in Capital Assets</i>	<i>Surplus Retention</i>	<i>Unrestricted</i>	<i>2012</i>	<i>2011</i>
Net assets, beginning of year	345,226	66,037	(158,552)	252,711	242,537
Excess current year	-	-	48,493	48,492	10,174
Purchase of capital assets	61,677	-	(61,677)	-	-
Amortization of capital assets	(57,773)	-	57,773	-	-
Reclassification of general surplus to unrestricted	-	(27,836)	27,836	-	-
Repayment of capital loan	43,355	-	(43,355)	-	-
Repayment of prior years surplus	-	(38,201)	-	(38,201)	-
Transfer from Sexual Assault Centre	-	-	-	-	(66,354)
Transfer to Family Support	-	-	-	-	39,281
Transfer to Intrafamilial Child Abuse Treatment	-	-	-	-	27,073
	47,259	(66,037)	(19,423)	(38,201)	-
Net assets, end of year	392,485	-	(129,482)	263,002	252,711

The accompanying notes are an integral part of these financial statements

P.A.C.E (Providing Assistance, Counselling and Education)

Statement of Cash Flows

For the year ended March 31, 2012

	2012	2011
Cash provided by (used for) the following activities		
Operating activities		
Excess of revenues over expenses	48,492	10,174
Amortization	57,773	58,895
	106,265	69,069
Changes in working capital accounts		
Accounts receivable	9,897	(30,359)
Prepaid expenses and deposits	4,341	(4,523)
Accounts payable and accruals	6,314	23,596
Deferred contributions	222,362	13,892
Wage and employee benefits payable	50,588	(14,301)
	399,767	57,374
Financing activities		
Repayment of prior year surplus	(38,201)	-
Advances of term loans due on demand	-	37,617
Repayments of term loans due on demand	(43,355)	(42,517)
	(81,556)	(4,900)
Investing activities		
Purchase of capital assets	(61,677)	(46,683)
Increase in cash resources	256,534	5,791
Cash resources, beginning of year	73,845	68,054
Cash resources, end of year	330,379	73,845
Cash resources are composed of:		
Cash	308,573	31,651
Restricted cash	21,806	42,194
	330,379	73,845
Supplementary cash flow information		
Interest paid	18,459	19,056

The accompanying notes are an integral part of these financial statements

P.A.C.E (Providing Assistance, Counselling and Education)

Notes to the Financial Statements

For the year ended March 31, 2012

1. Purpose of the organization

Its mission is to provide a confident, caring approach to people in crisis. Their aim is to strive to develop an organization with skills, knowledge and resources in dealing with crisis, post traumatic stress, sexual abuse, child abuse and suicide. Also, to influence and educate communities to respond to individuals and victims with compassion and respect.

The Society was incorporated under the *Societies Act of Alberta*.

The Society is a Registered Charity within the rules of the Federal Income Tax Act and is not subject to either federal or provincial income taxes. The Society files a Registered Charity Information Return with the Canada Revenue Agency annually.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian generally accepted accounting principles as issued by the Accounting Standards Board using the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include cash and short-term investments with maturities of three months or less. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

Capital assets

Capital assets are recorded at cost. The cost for contributed capital assets is considered to be fair value at the date of contribution.

Amortization is provided using methods and rates intended to amortize the cost of assets over their estimated useful lives.

	Method	Rate
Automotive	declining balance	30 %
Computer equipment	declining balance	30 %
Office equipment	declining balance	20 %
Leasehold improvements	straight-line	20 %
Leasehold improvements	straight line	5 %

The Society regularly reviews its capital assets to eliminate obsolete items. Government grants are recorded as deferred contributions and amortized to income over the same period as amortization of the related assets.

Long-term Investments

Investments consist of a partnership interest recorded at cost, less any provisions for other than temporary impairment. They have been classified as long-term assets in concurrence with the nature of the investment.

Investment in capital assets

Investment in capital assets represents the equity the Society has invested in capital assets. The balance is used to account for all capital assets of the organization, and to present the flow of funds related to their acquisition and disposal, unexpended capital resources and debt commitments.

Revenue recognition

The Society follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue 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. Contribution of capital assets are reported as deferred contributions and amortized over the same period as the related asset. All other contributions are reported in revenue in the current period.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

P.A.C.E (Providing Assistance, Counselling and Education)
Notes to the Financial Statements
For the year ended March 31, 2012

2. **Significant accounting policies** *(Continued from previous page)*

Contributed materials and services

Contributed materials and services are recognized in the financial statements when their fair value can be reasonably determined and they are used in the normal course of the Society's operations and would otherwise have been purchased.

Contributed services

The Society relies heavily on volunteers in order to carry out its objectives. Because of the difficulty of determining fair market value, contributed labour is not recognized in the financial statements.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectibility and an appropriate allowance for doubtful accounts is provided where considered necessary. Amortization is based on the estimated useful lives of capital assets.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues and expenses in the periods in which they become known.

Long-lived assets and discontinued operations

Long-lived assets consist of capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies. The Society performs impairment testing on long-lived assets held for use whenever events or changes in circumstances indicate that the carrying value of an asset, or group of assets, may not be recoverable. Impairment losses are recognized when undiscounted future cash flows from its use and disposal are less than the asset's carrying amount. Impairment is measured as the amount by which the asset's carrying value exceeds its fair value. No impairment is included in excess of revenue over expenses for the year.

Financial instruments

Held for trading:

The Society has classified the following financial assets as held for trading: cash, restricted cash, accounts receivable and long-term investments

These instruments are initially recognized at their fair value. Any gain or loss arising as a result of the difference between the carrying amount and fair value is recognized in net income. Fair value is approximated by the instrument's initial cost in a transaction between unrelated parties. Transactions to purchase or sell these items are recorded on the settlement date.

Held for trading financial instruments are subsequently measured at their fair value, without any deduction for transactions costs incurred on sale or other disposal. Gains and losses arising from changes in fair value are recognized immediately in the statement of revenues and expenses.

Other financial liabilities:

The Society has classified accounts payable and accruals, wage and employee benefits payable, and term loans due on demand as other financial liabilities. These liabilities are initially recognized at their fair value. Fair value is approximated by the instrument's initial cost in a transaction between unrelated parties. Transactions to purchase or sell these items are recorded on the settlement date. Total interest expense, calculated using the effective interest rate method, is recognized in excess of revenues over expenses.

P.A.C.E (Providing Assistance, Counselling and Education)
Notes to the Financial Statements
For the year ended March 31, 2012

2. Significant accounting policies *(Continued from previous page)*

Other financial liabilities are subsequently measured at amortized cost using the effective interest method. Under this method, estimated future cash payments are exactly discounted over the liability's expected life, or other appropriate period, to its net carry value. Amortized cost is the amount at which the financial liability is measured at initial recognition less principal repayments, and plus or minus the cumulative amortization using the effective interest method of any difference between that initial amount and the maturity amount. Gains and losses arising from changes in fair value are recognized in excess of revenues over expenses upon derecognition or impairment.

Allocation of expenses

The Society engages in operating and managing programs aimed at providing support, counselling, information, and assistance to victims, offenders and families affected by sexual assault and abuse, and persons with distress. The costs of each program include the expenses that are directly related to providing the program, which consist of advertising, amortization, association dues, bad debts, client supplies, contract fees, education materials, fundraising, interest on term loans due on demand, recreation, repairs and maintenance, salaries and benefits, training and education, travel and workshops. The Society also incurs a number of general support expenses that are common to the administration of the Society and each of its programs.

The Society allocates its general support expenses by identifying the appropriate basis of allocating each component expense, and applies that basis consistently each year. The general support expenses consist of equipment rental, insurance, interest and bank charges, janitorial, office, professional fees, rent and telephone and are allocated to the programs proportionately based on the size and average usage of each program.

The allocation of the general support expenses are disclosed in the separate schedules for each program.

Recent Accounting Pronouncements

Canadian accounting standards for not-for-profit organizations

In October 2010, the Accounting Standards Board (AcSB) approved the accounting standards for private sector not-for-profit organizations (NFPOs) to be included in Part III of the CICA Handbook-Accounting ("Handbook"). Part III will comprise:

- The existing "4400 series" of standards dealing with the unique circumstances of NFPOs, currently in Part V of the Handbook; and
- The new accounting standards for private enterprises in Part II of the Handbook, to the extent that they would apply to NFPOs.

Effective for fiscal years beginning on or after January 1, 2012, private sector NFPOs will have the option to adopt either Part III of the Handbook or International Financial Reporting Standards (IFRS). Earlier adoption is permitted. The Society expects to adopt Part III of the Handbook as its new financial reporting standards. The Society has not yet determined the impact of the adoption of Part III of the Handbook on its financial statements.

3. Restricted cash

These amounts are raised by bingo's and casino's. Spending of these amounts is restricted to certain expenses as agreed to between the Society and the Government of Alberta. Amounts raised must be deposited to bank accounts, set aside for this purpose and amounts spent must be paid directly out of these accounts.

P.A.C.E (Providing Assistance, Counselling and Education)
Notes to the Financial Statements
For the year ended March 31, 2012

4. Capital assets

			2012	2011
	Cost	Accumulated amortization	Net book value	Net book value
Automotive	58,265	44,173	14,092	20,131
Computer equipment	46,197	30,921	15,276	13,179
Office equipment	40,696	18,292	22,404	19,909
Leasehold improvements	720,164	127,278	592,886	587,536
	865,322	220,664	644,658	640,755

5. Long-term investments

Long-term investments consist of 2 units in the Alberta Satellite Bingo Limited Partnership representing a 0.50% (0.50% in 2011) interest.

6. Deferred contributions

Contributions are received from contributors who have restricted their use for capital and operating purposes. Recognition of these amounts as revenue is deferred to periods when the specified expenditures are made or over the period the funding relates to.

	2012	2011
Safe Visitation	39,750	39,750
Sexual Assault Centre	240,069	-
Victims of Crime	33,825	10,310
Facility Enhancement Program	-	29,046
Community Initiatives	7,492	7,492
County of Grande Prairie	2,875	1,275
City of Grande Prairie	2,090	7,482
Alberta Health Services	11,115	11,115
Gaming funds	1,989	26,691
United Way	16,308	-
	355,513	133,161

P.A.C.E (Providing Assistance, Counselling and Education)
Notes to the Financial Statements
For the year ended March 31, 2012

7. Term loans due on demand

	2012	2011
Term loan bearing interest at prime plus 3% (2010 - prime plus 3%), payable in blended monthly installments of \$5,000, due 2014, secured by a general security agreement providing a security interest over all present and after-acquired personal property.	252,175	295,530

Principal repayments on term loans due on demand in each of the next five years, assuming debt subject to refinancing is renewed with similar terms and conditions, are estimated as follows:

2013	46,700
2014	49,400
2015	52,400
2016	55,500
2017	48,175

8. Contingencies

The Society receives funding from various government departments. Requirements specify that amounts not expended in the specified time period be repaid to the government. The amount that may have to be repaid is unknown at the date the financial statements are issued. No provision has been made for possible repayment. Should repayment be required the amount would be recorded as a reduction of unrestricted net assets.

9. Surplus retention reserve

The Society has entered into a surplus retention reserve agreement with Child & Family Services Authority. The agreement requires a calculation of surplus funds, subject to negotiation, which are to be retained by the Society and deposited in short term investments. The use of these reserve funds is restricted to specific expenditures as approved by Child & Family Services Authority.

The amount of the current surpluses for the programs which may be transferred to the surplus retention reserve, if any, have not yet been determined.

10. Commitments

The Society entered into a lease contract on April 1, 2008, for a period of 20 years with an annual payment of \$1.

11. Income taxes

The Society is registered as a charitable organization under the *Income Tax Act* (the "Act") and as such is exempt from income taxes and is able to issue donation receipts for income tax purposes. In order to maintain its status as a registered charity under the Act, the NPO must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

P.A.C.E (Providing Assistance, Counselling and Education)
Notes to the Financial Statements
For the year ended March 31, 2012

12. Capital management

The Society's objectives when managing capital are to maintain a strong cash flow for its operations and to continue to operate as a going concern. The Society sets the amount of capital in proportion to risk and manages the capital structure and makes adjustments to it in light of changes in economic conditions.

The Society manages the following as capital:

	2012	2011
Cash	308,573	31,651
Restricted cash	21,806	42,194
	330,379	73,845

13. Financial instruments

The Society as part of its operations carries a number of financial instruments. It is management's opinion that the Society is not exposed to significant interest, currency or credit risks arising from these financial instruments except as otherwise disclosed.

Credit concentration

Financial instruments that potentially subject the Society to concentrations of credit risk consist of accounts receivable concentrated from two grantors (four grantor in 2011). The maximum credit risk exposure is \$45,335 (\$49,755 in 2011). However, the Society believes that there is minimal risk associated with the collection of these amounts, as the amounts are due from government agencies.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. Changes in market interest rates may have an effect on the cash flows associated with some financial assets and liabilities, known as cash flow risk, and on the fair value of other financial assets or liabilities, known as price risk. The Organization is exposed to interest rate risk primarily through its term loan due on demand that bears an interest rate that fluctuates with prime.

14. Economic dependence

The Society's primary source of revenue is government grants. The grant funding can be canceled if the Society does not observe certain established guidelines. The Society's ability to continue viable operations is dependent upon maintaining its right to follow the criteria within the provincial government guidelines. As at the date of these financial statements the Society believes that it is in compliance with the guidelines.

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 1 - Schedule of General Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	-	29,046	23,159
City of Grande Prairie	-	-	2,125
County of Grande Prairie	7,000	9,400	43,000
Donations	-	52,466	13,960
Fee for service	40,000	58,194	31,790
Fundraising	24,000	14,845	25,740
Gifts in kind	-	-	2,770
Interest	1,800	5	-
Rent	67,332	110,738	66,088
United way	31,008	43,432	47,997
Workshop fees	5,000	-	-
	176,140	318,126	256,629
Expenses			
Advertising	-	644	101
Amortization	-	57,773	58,895
Association dues	-	150	1,815
Contract fees	5,000	121	500
Educational materials	-	-	4,396
Equipment rental	-	313	390
Fundraising expenses	-	6,132	23,336
Insurance	4,000	11,199	4,968
Interest and bank charges	18,000	350	110
Office	50,000	56,054	26,851
Professional fees	5,000	3,790	5,144
Repairs and maintenance	-	-	759
Salaries and benefits	85,140	71,557	48,907
Travel	9,000	10,677	9,474
Interest on term loans due on demand	-	16,644	-
	176,140	235,404	185,646
Excess of revenue over expenses before transfers	-	82,722	70,983
Transfers			
Transfer to Wilderness Therapy	-	(9,410)	-
Excess of revenues over expenses	-	73,312	70,983

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 2 - Schedule of Safe Visitation Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	159,000	159,000	159,000
Expenses			
Client supplies	5,800	2,637	2,615
Contract fees	10,146	9,719	10,114
Insurance	1,000	1,508	1,477
Interest and bank charges	-	71	83
Office	1,200	849	1,727
Other	-	-	1,077
Rent	12,000	12,000	12,000
Repairs and maintenance	-	365	281
Salaries and benefits	113,150	117,182	122,113
Telephone	2,760	2,365	3,257
Training and education	3,000	1,995	4,486
Travel	9,944	9,944	1,028
	159,000	158,635	160,258
Excess (deficiency) of revenues over expenses	-	365	(1,258)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 3 - Schedule of Public Education Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
City of Grande Prairie	20,025	25,533	20,273
County of Grande Prairie	-	500	500
Fee for service	-	8,485	15,658
Other income	-	-	978
	20,025	34,518	37,409
Expenses			
Educational materials	-	-	47
Salaries and benefits	20,025	35,936	39,704
Training and education	-	-	500
Travel	-	-	654
Workshops	-	200	1,402
	20,025	36,136	42,307
Deficiency of revenues over expenses	-	(1,618)	(4,898)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 4 - Schedule of Gaming Revenues and Expenses
For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Gaming revenue	10,200	11,420	15,414
Casino revenue	-	24,702	8,112
	10,200	36,122	23,526
Expenses			
Fundraising expenses	4,200	2,041	4,290
Educational materials	6,000	-	-
Interest and bank charges	-	50	3
Office	-	208	134
	10,200	2,299	4,427
Excess of revenues over expenses before transfers	-	33,823	19,099
Transfers			
Transfers to Intrafamilial Child Abuse Treatment	-	(13,687)	-
Transfers to Genesis	-	(13,687)	-
Excess of revenues over expenses	-	6,449	19,099

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 5 - Schedule of Intrafamilial Child Abuse Treatment Program Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	393,936	399,598	393,940
Expenses			
Association dues	-	-	6,674
Client supplies	-	150	149
Contract fees	43,214	49,060	49,434
Fundraising expenses	-	86	-
Equipment rental	-	678	828
Insurance	2,500	4,092	4,007
Interest and bank charges	-	141	147
Janitorial	3,460	4,187	3,035
Office	2,000	2,050	3,003
Professional fees	4,400	5,400	4,400
Rent	12,014	12,012	12,012
Repairs and maintenance	500	20	286
Salaries and benefits	304,578	354,800	360,813
Telephone	3,000	2,916	2,801
Training and education	8,485	7,802	5,429
Travel	9,785	9,610	6,574
Workshops	-	-	935
	393,936	453,004	460,527
Deficiency of revenues over expenses before transfers	-	(53,406)	(66,587)
Transfers			
Transfer from Gaming	-	13,687	-
Transfer from Sexual Assault Centre	-	21,150	27,073
	-	34,837	27,073
Deficiency of revenues over expenses	-	(18,569)	(39,514)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 6 - Schedule of Family Support Program - Grande Prairie Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	517,621	548,601	517,621
Expenses			
Association dues	11,250	15,359	13,391
Client supplies	8,904	7,258	8,252
Contract fees	14,115	15,313	18,103
Equipment rental	3,200	3,389	4,153
Insurance	2,500	4,738	4,640
Interest and bank charges	-	1,132	1,144
Janitorial	-	1,432	976
Office	9,545	12,185	12,342
Professional fees	6,600	7,600	6,600
Recreation	3,041	3,725	4,655
Rent	21,126	21,726	21,726
Repairs and maintenance	736	207	286
Salaries and benefits	385,539	423,029	419,992
Telephone	7,053	8,682	8,808
Training and education	8,080	5,514	2,251
Travel	35,932	35,914	34,593
	517,621	567,203	561,912
Deficiency of revenues over expenses before transfers	-	(18,602)	(44,291)
Transfers			
Transfer from Sexual Assault Centre	-	10,000	39,281
Deficiency of revenues over expenses	-	(8,602)	(5,010)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 7 - Schedule of Genesis Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	42,751	44,440	44,461
Expenses			
Salaries and benefits	42,751	63,923	49,515
Deficiency of revenues over expenses before transfers	-	(19,483)	(5,054)
Transfers			
Transfer from Gaming	-	13,687	-
Deficiency of revenues over expenses	-	(5,796)	(5,054)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 8 - Schedule of Group Programs Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
City of Grande Prairie	8,160	8,457	8,122
Expenses			
Client supplies	-	61	-
Salaries and benefits	8,160	8,676	9,296
Deficiency of revenues over expenses	-	(280)	(1,174)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 9 - Schedule of Solicitor General Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	135,300	111,785	49,159
Fee for service	-	530	100
	135,300	112,315	49,259
Expenses			
Advertising	200	410	-
Client supplies	-	-	160
Equipment rental	3,000	2,334	1,033
Interest and bank charges	-	71	86
Insurance	2,300	-	-
Office	11,000	6,167	1,024
Rent	6,000	6,000	6,000
Repairs and maintenance	-	493	241
Salaries and benefits	92,000	71,813	19,158
Telephone	800	1,644	700
Training and education	6,000	5,159	1,202
Travel	14,000	14,546	18,823
	135,300	108,637	48,427
Excess of revenues over expenses	-	3,678	832

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 10 - Schedule of Wilderness Therapy Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
County of Grande Prairie	-	-	5,000
Donations	10,000	8,125	-
Fundraising	9,000	-	-
Fee for service	-	8,680	1,475
United way	13,100	13,100	13,100
	32,100	29,905	19,575
Expenses			
Advertising	-	448	51
Association dues	-	-	1,077
Client supplies	3,500	5,384	1,027
Contract fees	-	3,625	3,249
Office	-	186	-
Recreation	-	6,515	1,762
Salaries and benefits	23,590	22,804	15,699
Training and education	500	-	-
Travel	4,510	2,209	869
	32,100	41,171	23,734
Deficiency of revenues over expenses before transfers	-	(11,266)	(4,159)
Transfers			
Transfer from General	-	9,410	-
Deficiency of revenues over expenses	-	(1,856)	(4,159)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 11 - Schedule of Family Support Fee for Service Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	2012	2011
Revenue			
Government funding	-	4,500	-
Government grants	-	4,500	-
Fee for service	100,000	216,545	154,274
	100,000	221,045	154,274
Expenses			
Client supplies	-	184	-
Contract fees	94,000	216,829	157,267
Office	-	109	-
Salaries and benefits	6,000	3,195	4,512
Training and education	-	145	210
	100,000	220,462	161,989
Excess (deficiency) of revenues over expenses	-	583	(7,715)

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 12 - Schedule of Sexual Assault Centre Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	230,665	234,555	230,655
Expenses			
Office	42,589	9,000	8,081
Salaries and benefits	188,076	194,254	150,697
Training and education	-	41	-
Travel	-	110	-
	230,665	203,405	158,778
Excess of revenues over expenses before transfers	-	31,150	71,877
Transfers			
Transfer to Intrafamilial Child Abuse Treatment	-	(21,150)	-
Transfer to Family Support	-	(10,000)	(66,354)
Excess (deficiency) of revenues over expenses	-	-	5,523

P.A.C.E (Providing Assistance, Counselling and Education)
Schedule 13 - Schedule of Caring Dad's Revenues and Expenses

For the year ended March 31, 2012

	<i>Budget 2012 Unaudited</i>	<i>2012</i>	<i>2011</i>
Revenue			
Government funding			
Government grants	91,000	91,000	-
Expenses			
Equipment rental	1,000	-	-
Office	3,000	1,652	-
Rent	12,000	12,000	-
Salaries and benefits	75,000	76,352	-
Travel	-	175	-
	91,000	90,179	-
Excess of revenues over expenses	-	821	-