

Attending: Julie, Curt, Wendy, Ilicia

Financial Statements :

- *Balance sheet to March 31, 2022* – Balance forward amounts from 2019/2020 and 2020/2021 totalling \$37,777 transferred from MCFD FSW deferred account to Reserve Fund for programming. School District 22 and North Okanagan Early Years Children First deferred accounts show a negative balance, but have been invoiced, and reported to, funds should be received shortly.
- *Income Statement to March 31, 2022* – School District 22, IH Seniors, TAPS programming spending up due to pandemic restrictions easing, and more opportunity to provide services to our community. IH Mental Health has seen a year over year decrease due to the ongoing staffing challenges with meeting the IH Vaccine Mandate; however, Francisco Luco has returned from a leave of absence, and we expect that we will be able to provide expanded access to our Counselling services. Total revenues and expenses are up 22% and 23%, and net income is 6% lower, but still showing a healthy \$30,512.
- *Admin Budget to March 31, 2022* – Overall budget at 100%, expenses at 81%, and total surplus of \$20,422.
- *CAPC LA and CAPC LC to March 31, 2022*- These two PHAC funded projects were reviewed. CAPC LA is the admin host agency to multiple non-profit organizations in our area. Prior to COVID-19, Christine Lishman was able to travel throughout our area, in order to monitor and support our coalition members. The pandemic has restricted Christine's ability to provide training and connection with these member agencies, as all meetings have moved to virtual platforms. Spending was at 68% for 21/22, but we were able to purchase Christine a new laptop in this fiscal year. CAPC LC is our project that funds Parent & Tot program. Kara has successfully spent 100% of her funding, and provided excellent and valued programming to our community.
- *Admin Budget 2022-2023* – Proposed Admin Budget to support transition for Wendy from ED to Contract Manager 3 days per week by the end of September. Christine Lishman will transition from Office Manager and Executive Asst. to ED, and Michele Bisbing will move roles from Receptionist to Office Manager. Ilicia will continue as Bookkeeper.

Reporting/Proposal Update

- *United Way Community Fund* –United Way contracts will be moving from an Oct 1 – Sep 30 funding model to an Apr 1 – Mar 31 fiscal year model. This will ease some issues, as it parallels our own fiscal year. United Way will provide bridge funding at the 6 month mark, in order to see us through to the new fiscal year model. New applications will not be received until the new fiscal year.
- Special announcement that our funding for TAPS, through United Way Lower Mainland, has been extended to March 31, 2023.
- *Second Harvest* – Funding has come through. Angel Zeolkowski, practicum student, will be involved with our, at-capacity, Grade 7/8 Youth Cooking program, which starts May 19th. Planned curriculum will include introduction to cooking, and other important life skills, such as managing stress, i.e. a hike up Saddle Mountain. This funding will also support a 4 week Parenting Group, which will be targeted to our current clients. Interest has been huge and we look forward to supporting parents and their children with a meal, and parenting tips.

→Next meeting June 1, 2022