



Treaty Six Territory | Saskatchewan | Canada

# North Battleford

## **AGENDA**

**FOR**

**SASKATCHEWAN LOTTERIES**

**COMMUNITY GRANT**

**PARKS & RECREATION ADVISORY COMMITTEE**

**No. 20/23**

**Tuesday, March 5, 2024**

**5:30 PM**

**Room 102**

**Don Ross Centre**

**PROUDLY SUPPORTED BY**



**SASK LOTTERIES**

**THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT  
PARKS & RECREATION ADVISORY COMMITTEE MEETING NO.20/23**

Tuesday, March 5, 2024

**AGENDA**

**Call To Order**

Review of Minutes

**DELEGATIONS FOR GRANT YEAR 2023-2024 – March 5, 2024, Meeting**

- 1 Battlefords North Star
- 2 Canadian Mental Health Association
- 3 Skate Battleford
- 4 Battlefords Wildlife Federation
- 5 Battleford Kinsmen Swim Club
- 6 Battlefords Residential Services Inc

**CORRESPONDENCE**

- None

**DISCUSSION**

- Leah Garven was present to get feedback from the committee regarding the galleries program.

**NEXT MEETING:** April 16, 2024

**VENUE:** Room 101

**ADJOURNMENT** 6:26pm

To: Chairperson Kelli Hawtin  
Members of the City of North Battleford Sask. Lotteries Community Grant Parks and Recreation Advisory Committee

From: Cheryl DeNeire, Director of Parks & Recreation

Date: March 5, 2024

Subject: Community Grant Request Summary

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**APPLICATIONS FOR GRANT YEAR 2023-2024****Meeting NO. 20/23**

- |   |                   |                   |
|---|-------------------|-------------------|
| <b>1. Battlefords North Star</b><br>Equipment                                   | [Application #46] | <b>\$2,000.00</b> |
| <b>Meets Criteria</b>   |                   |                   |
| <b>2. Canadian Mental Health Association</b><br>Independent Fitness/Board Games | [Application #47] | <b>\$2,750.00</b> |
| <b>Meets Criteria</b><br>Received \$3,000 in 2023-2024                          |                   |                   |
| <b>3. Skate Battleford</b><br>Learn to Skate Program                            | [Application #48] | <b>\$8,000.00</b> |
| <b>Meets Criteria</b><br>Received \$5,000 in 2021-2022                          |                   |                   |
| <b>4. Battlefords Wildlife Federation</b><br>Snowshoes                          | [Application #49] | <b>\$1,920.00</b> |
| <b>Meets Criteria</b><br>Received \$2,600 in 2021-2022                          |                   |                   |
| <b>5. Battleford Kinsmen Swim Club</b><br>Scoreboard Repair                     | [Application #50] | <b>\$3,200.00</b> |
| <b>Meets Criteria</b><br>Received \$4,500 in 2023-2024                          |                   |                   |

6. <b>Battlefords Residential Services Inc</b> Swim/Field house Passes	[Application #51]	<b>\$2,000.00</b>
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Meets Criteria



Cheryl DeNeire  
Director of Parks & Recreation



## 2023-2024 GRANT YEAR

CITY OF NORTH BATTLEFORD COMMUNITY GRANT PROGRAM C271/R15				Pay out from 2142145008			
Total Allotted \$ 99,060.00				\$ 99,060.00			
Remaining Funds \$ 23,412.95				\$ 45,089.25			
2023-2024 COMMUNITY GRANT PROGRAM				Amount paid out To be paid back			
Grant #: CG:21-610				Project			
	Requested	Approved	Completed Project Costs	Paid Out	Report Form	Under Rep Pop.	Date of Pay/Req
Green<Still waiting on final project reports	\$ 111,291.05	\$ 75,647.05	\$ 78,192.48	\$ 45,089.25			
Yellow<Not yet approve							
1 Svoboda Dancers - Dance Festival	\$ 1,000.00	\$ 1,000.00	\$ 3,527.87	\$ 1,000.00	Yes	Yes	21-Jun-23
2 North Battleford Autism Program - Autism Event - DENIED	\$ -						
3 Eagles Nest Youth Ranch Riverview - Swim/Field House Punch Passes	\$ 1,427.00	\$ 1,427.00	\$ 1,362.38	\$ 1,362.38	Yes	Yes	11-Jan-24
4 NB Basketball - Tournament Fee	\$ 1,200.00	\$ 1,200.00	\$ 3,525.00	\$ 1,200.00	Yes	Yes	01-May-23
5 Battlefords Highland Dancing Association - Dance Championships	\$ 5,000.00	\$ 1,700.00	\$ 2,081.70	\$ 1,700.00	Yes	No	02-Aug-23
6 Battlefords Area Pride - Pride Week	\$ 1,499.00	\$ 1,499.00	\$ 2,152.01	\$ 1,499.00	Yes	Yes	02-Aug-23
7 North Battleford Kinsmen Club - 51st Indoor Rodeo	\$ 8,500.00	\$ 8,500.00	\$ 7,529.55	\$ 7,529.55	Yes	Yes	27-Dec-23
8 BEATS - Youth Program	\$ 4,411.30	\$ 4,411.30					
9 Eagles Nest Youth Ranch Hereford- Swim/Field House Punch Passes	\$ 1,417.00	\$ 1,417.00	\$ 1,238.23	\$ 1,238.23	Yes	Yes	22-Nov-23
10 North Battleford Golf & CC Jr. Golf- Jr. Golf Program	\$ 2,000.00	\$ 2,000.00	\$ 5,248.97	\$ 2,000.00	Yes	Yes	19-Jul-23
11 Battlefords Toastmasters 1512 - Room Rent	\$ 1,573.00	\$ 1,499.00					
12 Battlefords Youth Soccer Inc. - Paint Machine	\$ 5,000.00	\$ 5,000.00	\$ 4,877.25	\$ 4,877.25	Yes	Yes	21-Jun-23
13 Pioneer Association Inc. - Senior Activities	\$ 4,000.00	\$ 1,850.00					
14 Christ's Ambassadors Mission Church-Independence Day-CANCELLED	\$ -						
15 Battlefords Bent Rodz Car Club Inc. - Car Show/Musical Event	\$ 2,000.00	\$ 2,000.00	\$ 3,905.40	\$ 2,000.00	Yes	No	04-Aug-23
16 Western Development Museum - History in Motion	\$ 5,000.00	\$ 5,000.00	\$ 12,316.54	\$ 5,000.00	Yes	No	16-Oct-23
17 Battlefords Family Health Centre Inc - Annual Indigenous People's Day	\$ 5,000.00	\$ 5,000.00	\$ 4,927.00	\$ 4,927.00	Yes	Yes	21-Jul-23
18 The Fin Island Trail Run - 15th Annual Fin Island Trail Run	\$ 2,000.00	\$ 2,000.00	\$ 8,712.95	\$ 2,000.00	Yes	Yes	12-Sep-23
19 Battlefords Victim Services + RCMP - 2nd Bike Rodeo-INELIGIBLE	\$ -						
20 Canadian Mental Health Association - Independent Fitness Program	\$ 4,500.00	\$ 3,000.00	\$ 10,700.43	\$ 3,000.00	Yes	Yes	07-Feb-24
21 The Chapel Gallery - Purchase of Digital Piano	\$ 2,000.00	\$ 2,000.00	\$ 2,331.36	\$ 2,000.00	Yes	Yes	16-Nov-23
22 Eagles Nest Youth Ranch (61-28th St.)Swim/Field House Punch Passes	\$ 1,427.00	\$ 1,427.00	\$ 1,362.38	\$ 1,362.38	Yes	Yes	11-Jan-24
23 Saskatchewan Hospital - Swim Passes - INELIGIBLE	\$ -						
24 Special Olympics Battlefords & District - Field House and Pool Rental	\$ 1,750.00	\$ 1,750.00					
25 Battlefords Blend - Programming expenses	\$ 1,500.00	\$ 1,500.00	\$ 967.56	\$ 967.56	Yes	Yes	29-Jan-24
26 Battlefords & District Chamber of Commerce - Digital Kiosk - INELIGIBLE	\$ -						
27 Battlefords Pickleball Club - Facility Rental	\$ 2,500.00	\$ 1,750.00					
28 Lawrence School - Ski Program - CANCELLED	\$ -						
29 Eagle's Nest Youth Ranch Hereford - Swim and Fieldhouse Passes	\$ 1,467.00	\$ 1,467.00	\$ 1,425.90	\$ 1,425.90	Yes	Yes	28-Dec-23
30 Battleford Kinsmen Swim Club - Pool Rental	\$ 4,500.00	\$ 4,500.00					
31 Bready Elementary School - Skating Rink	\$ 650.00	\$ 650.00					
32 Bready Elementary School - Ski Program	\$ 700.00	\$ 700.00					
33 NBCHS Concert Band - Bussing - INELIGIBLE	\$ -						
34 Western Development Museum - Heritage Day	\$ 1,000.00	\$ 1,000.00					
35 McKittrick Community School - Ski Program	\$ 700.00	\$ 700.00					
36 Notre Dame School - Ski Program	\$ 700.00	\$ 700.00					
37 Parks and Recreation City of NB - Shiny Program	\$ 2,000.00	\$ 2,000.00					
38 Lawrence School - Bussing	\$ 259.75	\$ 259.75					
39 EMBM - Ski Program	\$ 700.00	\$ 700.00					
40 Dekke Centre - Passes	\$ 2,340.00	\$ 2,340.00					
41 Ecole Pere Mercure - Ski Program	\$ 700.00	\$ 700.00					
42 2nd North Battleford Scouting Group - Registration Fee - INELIGIBLE	\$ -						
43 Battlefords Trail Breakers Inc. - Snowmobile Event	\$ 10,000.00	\$ 2,000.00					
44 River Edge Quilters - Quilts Making	\$ 500.00	\$ 500.00					
45 Crochet Knit & Natter - Yarn Expense	\$ 500.00	\$ 500.00					
46 Battlefords North Star - Equipment	\$ 2,000.00						
47 Canadian Mental Health Association - Independent Fitness/Board Games	\$ 2,750.00						
48 Skate Battleford - Learn to Skate Program	\$ 8,000.00						
49 Battlefords Wildlife Federation - Snowshoes	\$ 1,920.00						
50 Battleford Kinsmen Swim Club - Equipment Repair	\$ 3,200.00						
51 Battlefords Residential Services Inc - Swim/Field house Passes	\$ 2,000.00						

**Name of group:** Battlefords North Stars

**Organization type:** Sports group

**Non-profit number:**

**Mailing address:** Box 1247 North Battleford Saskatchewan S9A 2K6

**Contact person:** Kennedy Schmidt

**Email:** [office@northstars.ca](mailto:office@northstars.ca) **Phone number:** 306-480-4444

**Proposed dates:** 2/28/2024 **Proposed time:** 12:00 PM

**Location:** Access Communications Centre

**Proposed activity/program/event:** The Battlefords North Stars are in need of a new trainer chest that remains in the dressing room except for when we hit the road for away games.

**Project description (include objectives of program, and benefits to participants):** This chest holds all medical/first aid supplies needed to four trainers to take care of minor to major injuries until a greater level of medical care may be needed in some situations. Our current chest is falling apart and doesn't have long until it can no longer be held together by duct tape. With a new chest we would be able to ensure we will always have the medical supplies necessary within reach at all given times our players are on the ice.

**Estimated number of participants:** 30

**This project request is a City of North Battleford Community Grant application for funds only:** Yes

**If no, where else have you applied for funding and the amount requested/approved:**

Expenditure Items	Expenditure Amount
New Chest	5,000
	0
	0
	0
Total	\$5,000.00

Revenue Items	Revenue Amount
	0
	0
	0
	0
	0
Total	\$0.00

**Amount requested for Community Grant: \$2,000**

**All project applications over \$2,000 must include a copy of the Organization's financial statement from the most recent fiscal year:  
Self help: 0**

**Application date: 2/21/2024**

**Name of group:** Canadian Mental Health Association Battlefords Branch Inc.

**Organization type:** Non-profit

**Non-profit number:** 10102550

**Mailing address:** 1602 103rd St North Battleford SK S9A 1L7

**Contact person:** Michele Winterholt

**Email:** [michele@cmhabattlefords.ca](mailto:michele@cmhabattlefords.ca) **Phone number:** 306-446-7177

**Proposed dates:** April 1, 2023 - March 31, 2024

**Proposed time:**

**Location:** North Battleford - NorthWest Nations Field House & Discovery Coop Aquatic Centre

**Proposed activity/program/event:**

1. **Independent Fitness Program** provides members the opportunity to use local facilities (fieldhouse/aquatic centre) in the City of North Battleford for engaging in physical activities that support living with mental health illnesses and/or mental health issues, recovery, and wellness. Members of our organization present a membership card at the facilities to access their services.
2. **Purchase board games** to enhance our social, wellness and recreation programming that support the journey of our members living with lifelong mental illness.

**Project description (include objectives of program, and benefits to participants):**

1. **Independent Fitness Program** - Objectives: Remove financial barriers for persons living with mental health illnesses and support recovery through exercise/physical activity. Research continues to confirm that physical activity plays an important role in supporting mental health. Our organization purchases corporate passes that are used by our members independently and/or as a participant in our recreational, social and wellness program to improve fitness and health overall. We have representatives from Indigenous community, senior community, and women representation.

2. **Purchase board games** - Objective is to support our members mental wellness journey by hosting board game events. Participating in board games keeps ones mind engaged by exercising it and building it or keeping it strong. It reduces the risks of cognitive declines. It reduces stress, encourages connection with others and provides a space for inclusivity. In addition, it increases physical activity through movement. Participating in games has a happiness factor.

**Estimated number of participants:**

1. **Independent Fitness** - 150-200
2. **Purchase of board games** - 60

**This project request is a City of North Battleford Community Grant application for funds only:**

1. **Independent Fitness** – No
2. **Purchase of board games** - Yes

**If no, where else have you applied for funding and the amount requested/approved:**

1. **Independent Fitness** - We received funding from Town of Battleford \$1000 and City of North Battleford \$3000. This request is for additional funding above the original requested/received for our April 1 - March 31 2024 Independent Fitness program.

<b>Expenditure Items</b>	<b>Expenditure Amount</b>
<b>Independent Fitness</b> Fieldhouse/Aquatic Centre Passes (Feb 1 2024 -March 31 2024) - Estimated	\$2,200
<b>Purchase of board games</b>	\$ 1,000
Total	\$3,200.00

Revenue Items	Revenue Amount
Membership Fees	7,450
Town of Battleford Community Grant - Sask. Lotteries	1,000
City of North Battleford Community Grant - Sask. Lotteries	3,000
	0
	0
Total	\$11,450.00

**Amount requested for Community Grant: 2,750**

Independent Fitness - \$2,000

Purchase of board games - \$750

**All project applications over \$2,000 must include a copy of the Organization's financial statement from the most recent fiscal year:**  
**Self help: 7,450**

Received \$3,000 in 2023 - 2024

# Canadian Mental Health Association

## Balance Sheet As at 03/31/2023

### ASSET

#### CURRENT ASSETS

Cash	25.00	
Petty Cash	200.00	
ICU Housing Savings 1584	643.29	
Bank ICU Chequing 4934	155,487.78	
Bank ICU DLC 9358	107,750.37	
Bank ICU Housing 1576	90,822.66	
Bank ICU Savings 9036	20,480.43	
Bank ICU 1602 103rd Street 5124	7,235.14	
TOTAL Cash & Bank		382,644.67
Accounts Receivable	-7,759.25	
Accounts Receivable TEP - NET		-7,759.25
Accounts Receivable - Other		-1,680.00
GST Receivable - ITC Rebate 50%		4,553.95
Gst Collected (100%)		-6,581.08
Gst ITC DLC 100%		2,446.29
Prepaid Expenses		6,563.80
Equity - Bfords & District Coop Ltd		3,806.01
Equity - Inn Credit Union 4884		749.15
<b>TOTAL CURRENT ASSETS</b>		<b>384,743.54</b>

#### CAPITAL ASSETS

Land 1942 Kramer Place		111,627.00
Land 1602 103rd Street		42,615.18
Building - 1942 KRAMER PLACE	1,151,562.19	
Building 1602 103rd Street	560,825.66	
Building - Accum. Amort. 1602 103rd	-126,829.21	
Building - NET		1,585,558.64
Office Furniture & Equipment	114,131.66	
Office Furn & Equip - Accum. Amort.	-67,960.18	
Office Furniture & Equipment - NET		46,171.48
Computers	27,033.60	
Computers - Accum. Amort.	-15,368.10	
Computers - NET		11,665.50
TEP Equipment	10,384.00	
TEP Equipment - NET		10,384.00
Vehicles	186,644.31	
Vehicles - Accum. Amort.	-116,532.35	
Vehicles - NET		70,111.96
Website Development Costs	4,719.74	
Website Dev - Accum Amortization	-471.97	
Website Development NET		4,247.77
<b>TOTAL CAPITAL ASSETS</b>		<b>1,882,381.53</b>

**TOTAL ASSET** 2,267,125.07

### LIABILITY

#### CURRENT LIABILITIES

Accounts Payable	6,687.40
Accounts Payable Accrual	3,490.41
Accrued Liabilities	8,500.00
Payroll Deductions Payable	2,780.80
Vacation payable	21,297.00
Wages Payable (Back Pay)	3,891.45
SHC Deferred Revenue	865,555.23
Mortgage 1942 Krammer Pl	212,154.09
SHC Rental Dev Program	18,320.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,142,676.38</b>

#### TRUST ACCOUNTS

# Canadian Mental Health Association

## Balance Sheet As at 03/31/2023

Deferred Revenue - Customers	90.00
<b>TOTAL TRUST ACCOUNTS</b>	<b>90.00</b>
<b>TOTAL LIABILITY</b>	<b>1,142,766.38</b>
<b>EQUITY</b>	
<b>EQUITY IN CAPITAL ASSETS</b>	
Equity in Capital Assets	667,712.49
<b>TOTAL EQUITY IN CAPITAL ASSETS</b>	<b>667,712.49</b>
<b>SURPLUS (DEFICIT)</b>	
Current Earnings - All Sources	-17,388.49
Retained Earnings - Previous Year	474,034.69
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>456,646.20</b>
<b>TOTAL EQUITY</b>	<b>1,124,358.69</b>
<b>LIABILITIES AND EQUITY</b>	<b>2,267,125.07</b>



# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
<b>REVENUE</b>					
<b>GRANT/CONTRACT REVENUE</b>					
Brett Wilson Grant	0.00	0.00	0.00	0.00	0.00
SHA Subsidized Housekeeping	0.00	0.00	0.00	4,000.00	4,000.00
Capital Maintenance Grant	0.00	0.00	0.00	0.00	0.00
City of NB Community Grant	0.00	0.00	0.00	0.00	0.00
SHA Core funding	0.00	19,792.00	-100.00	242,254.08	237,504.00
SHA Tour Funding	0.00	0.00	0.00	8,000.00	8,000.00
SHA Soc/Rec additional funding	0.00	975.00	-100.00	3,900.00	3,900.00
Amortization of Def Contributions	0.00	0.00	0.00	0.00	0.00
SHA Life Skills funding *DO NO...	0.00	0.00	0.00	0.00	0.00
SHA Peer Support	0.00	3,702.12	-100.00	47,793.75	44,425.00
SHC Capital Housing Grant	0.00	0.00	0.00	0.00	0.00
SPRA	0.00	0.00	0.00	7,212.00	7,000.00
CMHC Seed Funding	0.00	0.00	0.00	0.00	0.00
SHA Life Skills Funding Soc/Rec	0.00	0.00	0.00	31,000.00	31,000.00
CMHA Sk Vocational Funding	0.00	0.00	0.00	43,750.00	43,000.00
TALK TODAY PROGRAM	1,980.00	0.00	0.00	480.00	0.00
RiversWest District SCR Grant	0.00	0.00	0.00	0.00	0.00
Student - Service Canada	0.00	0.00	0.00	6,433.00	8,000.00
United Way - CMHA	0.00	0.00	0.00	0.00	6,616.00
Community Grant - City of NB	0.00	0.00	0.00	1,500.00	1,500.00
Community Grant- Town of Battl...	0.00	0.00	0.00	1,000.00	1,500.00
Community Grant - Rivers West...	0.00	0.00	0.00	0.00	500.00
SHA Housing Support Worker	0.00	1,884.50	-100.00	22,614.00	22,614.00
Grant - Sick Not Weak	0.00	0.00	0.00	0.00	0.00
CIF Wellness Grant	0.00	0.00	0.00	0.00	5,368.00
CMHA SK Division Wellness	0.00	500.00	-100.00	0.00	6,000.00
ECSF GRANT	0.00	0.00	0.00	0.00	0.00
BATC CDC Grants	0.00	0.00	0.00	0.00	0.00
Grants - SK Reskills Training	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GRANT REVENUE</b>	<b>1,980.00</b>	<b>26,853.62</b>	<b>-92.63</b>	<b>419,936.83</b>	<b>430,927.00</b>
<b>GENERAL &amp; PROGRAM REVE...</b>					
COVID 10% Wage Subsidy	0.00	0.00	0.00	0.00	0.00
CEBA Grant	0.00	0.00	0.00	0.00	0.00
COVID 75% WAGE SUBSIDY	0.00	0.00	0.00	0.00	18,000.00
GOVT CAN CRHP	0.00	0.00	0.00	0.00	0.00
Donations - Awareness/Education	0.00	0.00	0.00	0.00	0.00
Donations-General	0.00	625.00	-100.00	32,177.48	7,500.00
Donations - Capital	0.00	0.00	0.00	0.00	0.00
Donations - Dress Down Days	0.00	0.00	0.00	125.00	100.00
Donations/Other - LWLC	0.00	0.00	0.00	643.20	0.00
Donations - Memorial	0.00	0.00	0.00	745.00	1,000.00
Donations - In Kind	0.00	0.00	0.00	0.00	0.00
Donations - Building fund	0.00	0.00	0.00	0.00	2,000.00
Gain from Disposal of Assets	0.00	0.00	0.00	0.00	0.00
Interest Income	1,202.76	300.00	300.92	10,694.81	3,600.00
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	250.00	-100.00	4,825.00	3,000.00
Other Income (incls SGEU reimb)	10.00	0.00	0.00	1,286.99	650.00
<b>TOTAL GENERAL REVENUE</b>	<b>1,212.76</b>	<b>1,175.00</b>	<b>3.21</b>	<b>50,497.48</b>	<b>35,850.00</b>
Social & Rec Program - Client F...	0.00	83.37	-100.00	2,862.00	1,000.00
Soc & Rec North Stars Tickets	0.00	0.00	0.00	0.00	0.00
Social & Rec Program - Movie T...	0.00	0.00	0.00	0.00	0.00
TOUR Program Client Fees	0.00	0.00	0.00	2,400.00	24,000.00
<b>TOTAL PROGRAM REVENUE</b>	<b>0.00</b>	<b>83.37</b>	<b>-100.00</b>	<b>5,262.00</b>	<b>25,000.00</b>
<b>TOTAL GENERAL &amp; PROGRA...</b>	<b>1,212.76</b>	<b>1,258.37</b>	<b>-3.62</b>	<b>55,759.48</b>	<b>60,850.00</b>
<b>FUNDRAISING REVENUE</b>					
Cash Calendars	0.00	0.00	0.00	0.00	1,285.00

# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
Special Events	0.00	0.00	0.00	0.00	7,000.00
3rd Party Special Events	0.00	0.00	0.00	0.00	0.00
Grants/Fundraising *** Do Not U...	0.00	0.00	0.00	0.00	0.00
Grant/SHC Capital ***Do Not Us...	0.00	0.00	0.00	0.00	0.00
Other Fundraising (Special Proj...	0.00	2,400.00	-100.00	0.00	14,900.00
Mini bus advertising	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUNDRAISING REVEN...</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>23,185.00</b>
<b>TEP II PROGRAM REVENUE</b>					
TEP II Newspaper Delivery	0.00	541.74	-100.00	6,683.77	6,500.00
TEP II Newspaper Job Coach	0.00	400.00	-100.00	4,800.00	4,800.00
TEP II Snow Removal	0.00	350.00	-100.00	1,662.50	1,750.00
TEP II Snow Removal Job Coach	0.00	400.00	-100.00	2,400.00	2,400.00
TEP II Access Communications ...	1,225.00	2,250.00	-45.56	10,262.50	13,500.00
TEP II Access Comm Centre JC	0.00	400.00	-100.00	2,400.00	2,400.00
TEP II Janitorial Manoir Marchil...	0.00	750.00	-100.00	7,500.00	9,000.00
TEP II Manior Marchildon Job C...	0.00	400.00	-100.00	4,800.00	4,800.00
TEP II Flyer Delivery	0.00	0.00	0.00	0.00	0.00
TEP II Flyer Delivery Job Coach	0.00	0.00	0.00	2,400.00	2,400.00
TEP II Housekeeping	520.00	583.37	-10.86	6,665.00	7,000.00
TEP II Housekeeping Job Coach	0.00	400.00	-100.00	4,800.00	4,800.00
TEP II Yard Maintenance	0.00	0.00	0.00	0.00	0.00
TEP II Other Revenue	0.00	0.00	0.00	350.00	600.00
TEP II Recycling Program	0.00	150.00	-100.00	2,475.45	1,800.00
<b>TEP II TOTAL PROGRAM REV...</b>	<b>1,745.00</b>	<b>6,625.11</b>	<b>-73.66</b>	<b>57,199.22</b>	<b>61,750.00</b>
<b>DLC REVENUE</b>					
DLC - City of North Battleford	0.00	0.00	0.00	11,000.00	11,000.00
DLC - Internet Booking Fees	0.00	0.00	0.00	191.00	200.00
DLC - Campsite Rentals	0.00	0.00	0.00	54,439.13	87,000.00
DLC - Picnic Rentals	0.00	0.00	0.00	643.90	250.00
DLC - Sewage/Shower	0.00	0.00	0.00	0.00	375.00
DLC - Concession	0.00	0.00	0.00	708.37	900.00
DLC - Firewood	0.00	0.00	0.00	885.36	150.00
DLC - SHA job coach funding	0.00	0.00	0.00	2,400.00	2,400.00
<b>TOTAL DLC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,267.76</b>	<b>102,275.00</b>
<b>TEP I PROGRAM REVENUE</b>					
TEP I Donations	0.00	0.00	0.00	0.00	0.00
TEP I Flyers	0.00	583.37	-100.00	3,632.00	7,000.00
TEP I Lunch Program	70.00	166.74	-58.02	3,552.92	2,000.00
TEP I Other Contracts	0.00	291.74	-100.00	1,571.00	3,500.00
TEP I Snow Removal	225.00	0.00	0.00	1,482.68	5,000.00
TEP I Soc/Rec Activities	0.00	0.00	0.00	0.00	0.00
TEP I Contract Services	280.00	0.00	0.00	630.00	300.00
TEP I Yard Maintenance	0.00	0.00	0.00	4,494.00	5,300.00
<b>TOTAL TEP I PROGRAM REVE...</b>	<b>575.00</b>	<b>1,041.85</b>	<b>-44.81</b>	<b>15,362.60</b>	<b>23,100.00</b>
<b>TEP III PROGRAM REVENUE</b>					
TEP III CMHA Sk Vocational F...	0.00	0.00	0.00	0.00	43,750.00
TEP III Shopping Revenue	0.00	0.00	0.00	0.00	0.00
TEP III Other Revenue	0.00	0.00	0.00	0.00	0.00
TEP III Amort of Def Contributions	0.00	0.00	0.00	0.00	0.00
TEP 3 - Amort Def Contributions	0.00	0.00	0.00	0.00	0.00
Housing - Amort of Def Contribu...	0.00	0.00	0.00	0.00	0.00
TEP 1 - Amort of Def Contributi...	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TEP III PROGRAM REV...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,750.00</b>
<b>HOUSING</b>					
Rental Income - Kramer Place	0.00	3,990.00	-100.00	50,662.50	35,910.00
<b>Total Housing Rental Income</b>	<b>0.00</b>	<b>3,990.00</b>	<b>-100.00</b>	<b>50,662.50</b>	<b>35,910.00</b>

# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
<b>TOTAL REVENUE</b>	<b>5,512.76</b>	<b>42,168.95</b>	<b>-86.93</b>	<b>669,188.39</b>	<b>781,747.00</b>
<b>EXPENSE</b>					
<b>GRANT/FUNDRAISING EXPEN...</b>					
Capital Maintenance Grant	0.00	0.00	0.00	0.00	0.00
City of North Battleford	0.00	0.00	0.00	0.00	0.00
Lifeskills Expenses	0.00	16.74	-100.00	0.00	200.00
BUW Grant Expenses	0.00	0.00	0.00	0.00	0.00
Brett Wilson Grant Expenses	0.00	0.00	0.00	0.00	0.00
Special Projects Expenses	0.00	0.00	0.00	0.00	0.00
CIF Wellness Grant	0.00	41.74	-100.00	3,618.05	500.00
Grant BATC Community Dev C...	0.00	0.00	0.00	0.00	0.00
Grant - SK Reskills Training	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GRANT EXPENSES</b>	<b>0.00</b>	<b>58.48</b>	<b>-100.00</b>	<b>3,618.05</b>	<b>700.00</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>					
Advertising & Promotions	0.00	0.00	0.00	104.55	500.00
Amortization Expense	0.00	60,000.00	-100.00	0.00	60,000.00
Community Awareness	0.00	0.00	0.00	2,396.09	1,000.00
Dues, Memberships & Fees	0.00	0.00	0.00	423.50	600.00
Insurance & Licenses	0.00	0.00	0.00	5,698.49	2,600.00
Interest & Bank Charges	10.00	0.00	0.00	150.00	600.00
Interest - LongTerm Debt	0.00	0.00	0.00	0.00	0.00
Payroll Processing Expense	0.00	362.50	-100.00	6,257.93	4,350.00
Office Supplies	0.00	333.37	-100.00	6,740.64	4,000.00
Professional Fees	0.00	775.00	-100.00	10,215.28	9,300.00
Property Taxes	0.00	0.00	0.00	0.00	0.00
CMHA Affiliation Fee	0.00	0.00	0.00	1,985.03	1,985.00
R & M - Building	0.00	0.00	0.00	1,102.41	3,500.00
R & M - Equipment	0.00	83.37	-100.00	1,865.06	1,000.00
Security - Building	0.00	0.00	0.00	111.54	1,500.00
Janitorial Supplies	0.00	100.00	-100.00	1,753.63	1,200.00
Telephone - Office	0.00	216.74	-100.00	2,281.31	2,600.00
Telephone - Cellular Provider	0.00	0.00	0.00	0.00	0.00
Training & Education	0.00	0.00	0.00	364.90	800.00
Travel	551.89	0.00	0.00	1,595.96	0.00
Shipping, Handling, Postage	0.00	91.74	-100.00	321.44	1,100.00
Utilities	0.00	525.00	-100.00	6,690.88	6,300.00
Staff Appreciation	46.59	0.00	0.00	2,636.69	2,000.00
Volunteer Appreciation	0.00	16.74	-100.00	0.00	200.00
G & A Allocation	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>608.48</b>	<b>62,504.46</b>	<b>-99.03</b>	<b>52,695.33</b>	<b>105,135.00</b>
Drop In ***Do Not Use**	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROGRAM EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL &amp; PROGRA...</b>	<b>608.48</b>	<b>62,504.46</b>	<b>-99.03</b>	<b>52,695.33</b>	<b>105,135.00</b>
<b>PAYROLL EXPENSES</b>					
Administration - Executive Direc...	0.00	7,500.00	-100.00	100,933.98	90,000.00
Administration - Assistant	0.00	3,162.50	-100.00	30,311.43	37,950.00
Admin Allocation	0.00	-400.00	-100.00	0.00	-4,800.00
EI Expense	0.00	708.37	-100.00	9,211.71	8,500.00
CPP Expense	0.00	1,166.74	-100.00	18,596.29	14,000.00
WCB Expense	0.00	0.00	0.00	4,908.73	4,000.00
Union dues	0.00	0.00	0.00	775.24	0.00
Group Benefits	0.00	1,600.00	-100.00	21,539.25	19,200.00
Pension Group	0.00	1,333.37	-100.00	11,827.76	16,000.00
EAP Inscope	0.00	0.00	0.00	0.00	0.00
Inscope LTD	0.00	0.00	0.00	0.00	0.00
<b>Total Group Benefits</b>	<b>0.00</b>	<b>2,933.37</b>	<b>-100.00</b>	<b>33,367.01</b>	<b>35,200.00</b>

# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
<b>TOTAL PAYROLL EXPENSES</b>	<b>0.00</b>	<b>15,070.98</b>	<b>-100.00</b>	<b>198,104.39</b>	<b>184,850.00</b>
<b>FUNDRAISING EXPENSES</b>					
Cash Calendars	0.00	0.00	0.00	0.00	1,275.00
Other Fundraising Activities	0.00	0.00	0.00	0.00	500.00
New Bldg Cost of Fundraising	0.00	0.00	0.00	0.00	0.00
Garden Party Expenses	0.00	0.00	0.00	0.00	0.00
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUNDRAISING EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.00</b>
<b>TEP I EXPENSES</b>					
TEP I Bad Debts	0.00	0.00	0.00	0.00	450.00
TEP I Grant	0.00	0.00	0.00	0.00	0.00
TEP I Program Co-ordinator	0.00	3,154.74	-100.00	39,461.63	37,856.00
TEP I Job Coach	0.00	166.74	-100.00	2,214.47	2,000.00
TEP I Incentive Pay - Clients	0.00	1,083.37	-100.00	12,820.00	13,000.00
TEP I Vehicle Insurance & Licen...	0.00	216.74	-100.00	1,501.52	2,600.00
TEP I Vehicle Fuel	500.39	354.24	41.26	5,262.09	4,250.00
TEP I Vehicle Maintenance	10.98	83.37	-86.83	3,669.51	1,000.00
TEP I Vehicle Loan Interest	0.00	0.00	0.00	0.00	0.00
TEP I Lunch Program	25.32	83.37	-69.63	3,401.53	1,000.00
TEP I R & M - Equipment	0.00	0.00	0.00	2.16	500.00
TEP I Social/Rec Activities	0.00	0.00	0.00	0.00	250.00
TEP I Supplies	0.00	0.00	0.00	583.29	1,400.00
TEP I Telephone CELL	0.00	0.00	0.00	0.00	0.00
TEP I Other expenses	0.00	125.00	-100.00	267.03	1,500.00
TEP 1 Amortization	0.00	0.00	0.00	0.00	0.00
TEP I Utilities	0.00	0.00	0.00	0.00	0.00
<b>OTAL TEP I EXPENSES</b>	<b>536.69</b>	<b>5,267.57</b>	<b>-89.81</b>	<b>69,183.23</b>	<b>65,806.00</b>
<b>SOCIAL/REC PROGRAM</b>					
Social/Rec - Vehicle Fuel	328.50	266.74	23.15	3,184.02	3,200.00
Social/Rec - Dances	0.00	50.00	-100.00	190.45	600.00
Social/Rec - Programs	0.00	125.00	-100.00	3,626.44	1,500.00
Social/Rec - Suppers	0.00	25.00	-100.00	125.59	300.00
Social/Rec - Vehicle Maintenance	0.00	125.00	-100.00	5,156.13	1,500.00
Social/Rec - Vehicle Ins & Regist	0.00	148.37	-100.00	2,124.04	1,780.00
Social/Rec - Indep. Fitness (AQ/...	0.00	466.74	-100.00	12,148.70	5,600.00
Social/Rec Program Co-ordinator	0.00	3,248.74	-100.00	41,257.96	38,984.00
Social/Rec Program Assistant	0.00	1,217.50	-100.00	18,317.86	14,610.00
Social/Rec Wellness Assistant	0.00	0.00	0.00	0.00	0.00
Social/Rec - Hockey Tickets	0.00	0.00	0.00	0.00	0.00
Social/Rec - Movie Tickets	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SOCIAL/REC EXPENSES</b>	<b>328.50</b>	<b>5,673.09</b>	<b>-94.21</b>	<b>86,131.19</b>	<b>68,074.00</b>
<b>TEP II PROGRAM EXPENSES</b>					
TEP II Newspaper Client Wages	0.00	1,408.37	-100.00	14,802.95	16,900.00
TEP II Newspaper Job Coach	0.00	321.37	-100.00	5,870.02	3,856.00
TEP II Civic Centre Clients	0.00	833.37	-100.00	16,166.83	10,000.00
TEP II Civic Centre Job Coach	0.00	417.24	-100.00	3,819.86	5,006.00
TEP II Client Incentive	0.00	333.37	-100.00	4,982.00	4,000.00
TEP II HK Job Coach	0.00	803.49	-100.00	9,768.94	9,641.00
TEP II Misc Job Coach	0.00	76.24	-100.00	7,630.89	914.00
TEP II Manoir Job Coach Fuel/T...	0.00	75.00	-100.00	585.00	900.00
TEP II Manoir Client Wages	0.00	731.25	-100.00	9,350.23	8,775.00
TEP II Manior Marchildon Job C...	0.00	797.50	-100.00	9,823.74	9,570.00
TEP II Housekeeping Expenses	26.47	0.00	0.00	1,637.24	1,650.00
TEP II Repairs/Maintenance	10.98	100.00	-89.02	358.13	1,200.00
TEP II Soc/Rec Activities	0.00	0.00	0.00	0.00	400.00
TEP II Vehicle Fuel	351.64	166.74	110.89	2,773.06	2,000.00
TEP II Vehicle Insurance	0.00	0.00	0.00	1,166.16	1,650.00
TEP II Program Co-ordinator	0.00	3,405.00	-100.00	27,141.05	20,430.00

# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
TEP II Bad Debts	0.00	0.00	0.00	0.00	200.00
TEP II Other Expenses	0.00	41.74	-100.00	333.24	500.00
TEP II Recycling Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total TEP II PROGRAM EXPEN...</b>	<b>389.09</b>	<b>9,510.68</b>	<b>-95.91</b>	<b>116,209.34</b>	<b>97,592.00</b>
<b>TOUR EXPENSES</b>					
Tour - Other	0.00	0.00	0.00	118.19	1,500.00
Tour - Vehicle Fuel	0.00	0.00	0.00	256.47	250.00
Tour - Accomodations	0.00	0.00	0.00	0.00	750.00
Tour - Meals	0.00	0.00	0.00	3,341.98	1,000.00
Tour - Admissions	0.00	0.00	0.00	70.00	1,000.00
Tour - Staff Overnight bonus	0.00	0.00	0.00	2,400.00	2,400.00
<b>TOTAL TOUR EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.64</b>	<b>6,900.00</b>
<b>PEER SUPPORT EXPENSES</b>					
P/S Honoriums	0.00	350.00	-100.00	2,850.00	4,200.00
P/S Program Supporter Payroll	0.00	2,108.37	-100.00	25,716.33	25,300.00
P/S Amortization	0.00	0.00	0.00	0.00	500.00
P/S Travel/Phone	0.00	166.74	-100.00	514.00	2,000.00
P/S Training	0.00	87.50	-100.00	575.00	1,050.00
P/S Administrative Expenses	112.79	308.37	-63.42	112.79	3,700.00
P/S Office Expenses	0.00	150.00	-100.00	459.60	1,800.00
PS Program Promo/Enhancement	0.00	0.00	0.00	3,353.26	4,000.00
<b>TOTAL PEER SUPPORT EXPE...</b>	<b>112.79</b>	<b>3,170.98</b>	<b>-96.44</b>	<b>33,580.98</b>	<b>42,550.00</b>
<b>LWLC/ECSF EXPENSES</b>					
LWLC/ECSF - Honoriums	0.00	0.00	0.00	0.00	2,500.00
LWLC/ECSF - Payroll Supervisor	0.00	1,137.50	-100.00	0.00	13,650.00
LWLC/ECSF - Payroll Assistants	0.00	833.33	-100.00	0.00	9,999.96
LWLC/ECSF - Training	0.00	0.00	0.00	0.00	1,000.00
LWLC/ECSF - Administrative Ex...	0.00	200.00	-100.00	0.00	2,400.00
LWLC/ECSF - Office Expenses	0.00	100.00	-100.00	1,816.67	1,200.00
LWLC/ECSF - Other Expenses	0.00	125.00	-100.00	313.62	1,500.00
<b>LWLC/ECSF - TOTAL EXPENS...</b>	<b>0.00</b>	<b>2,395.83</b>	<b>-100.00</b>	<b>2,130.29</b>	<b>32,249.96</b>
<b>DLC PROGRAM EXPENSES</b>					
DLC Office Expenses	0.00	0.00	0.00	1,569.48	2,000.00
DLC POS Rental/Commissions	0.00	0.00	0.00	3,581.69	4,500.00
DLC Fuel/Travel	0.00	0.00	0.00	3,500.62	2,300.00
DLC Program Co-ordinator	0.00	0.00	0.00	12,758.61	20,430.00
DLC Payroll Front Desk	0.00	0.00	0.00	17,465.30	23,037.00
DLC Payroll Job Coaches	0.00	0.00	0.00	3,978.55	22,489.00
DLC Payroll Clients	0.00	0.00	0.00	12,496.37	19,500.00
DLC Payroll Benefits	0.00	0.00	0.00	0.00	0.00
DLC Bad Debts	0.00	0.00	0.00	0.00	0.00
DLC Client Incentive	0.00	0.00	0.00	0.00	0.00
DLC PPE & Appariel	0.00	0.00	0.00	0.00	0.00
DLC Repairs & Maintenance	0.00	0.00	0.00	371.46	1,500.00
DLC Janitorial Supplies	0.00	0.00	0.00	1,466.33	750.00
DLC Advertising & Promotion	0.00	0.00	0.00	1,277.49	500.00
DLC Sewage	0.00	0.00	0.00	3,679.50	5,000.00
DLC Equipment	0.00	0.00	0.00	24.33	500.00
DLC Concessions	0.00	0.00	0.00	237.16	450.00
DLC Insurance	0.00	0.00	0.00	1,684.34	1,600.00
DLC Fire Wood	0.00	0.00	0.00	0.00	250.00
DLC Other Expenses	0.00	0.00	0.00	256.32	750.00
DLC Power/Propane	0.00	0.00	0.00	5,184.01	7,000.00
DLC Telephone/Cell/Internet	0.00	0.00	0.00	3,132.48	3,500.00
DLC Garbage	0.00	0.00	0.00	1,054.62	1,000.00
DLC Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DLC PROGRAM EXPE...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,718.66</b>	<b>117,056.00</b>

# Canadian Mental Health Association

## Comparative Income Statement

	Actual 03/31/2023 to 03/31/2023	Budget 03/01/2023 to 03/31/2023	Percent	Actual 04/01/2022 to 03/31/2023	Budget 04/01/2022 to 03/31/2023
<b>HOUSING 1942 KRAMER PL</b>					
1942 Kramer - Utilities	0.00	260.00	-100.00	3,176.63	3,120.00
1942 Kramer - Janitorial Supplies	0.00	0.00	0.00	0.00	200.00
1942 Kramer - Groundkeeping	0.00	0.00	0.00	20.40	500.00
1942 Kramer - Security	0.00	0.00	0.00	0.00	650.00
1942 Kramer - Amortization	0.00	0.00	0.00	0.00	810.00
1942 Kramer - Insurance	0.00	0.00	0.00	6,296.59	6,500.00
1942 Kramer - Maintenance	0.00	333.37	-100.00	3,041.60	4,000.00
1942 Kramer - Support Worker	0.00	1,435.20	-100.00	19,846.03	14,352.00
1942 Kramer - Mortgage Interest	0.00	560.00	-100.00	12,025.03	6,720.00
1942 Kramer - Office Supplies	0.00	0.00	0.00	547.50	0.00
1942 Kramer - Job Coach	0.00	281.24	-100.00	65.00	3,374.00
1942 Kramer - Client Incentive	0.00	62.50	-100.00	0.00	750.00
<b>TOTAL 1942 KRAMER EXPEN...</b>	<b>0.00</b>	<b>2,932.31</b>	<b>-100.00</b>	<b>45,018.78</b>	<b>40,976.00</b>
<b>TEP III EXPENSES</b>					
TEP III Co-ordinator	0.00	0.00	0.00	0.00	0.00
TEP III Payroll Benefits	0.00	0.00	0.00	0.00	0.00
TEP III Client Incentive Pay	0.00	0.00	0.00	0.00	0.00
TEP III Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
TEP III Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
TEP III Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
TEP III Job Coach	0.00	0.00	0.00	0.00	0.00
TEP III Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
TEP III Supplies	0.00	0.00	0.00	0.00	0.00
TEP III - Amortization	0.00	0.00	0.00	0.00	5,530.00
<b>TEP III EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.00</b>
<b>FUND TRANSFERS</b>					
Transfer Funds	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>	<b>1,975.55</b>	<b>106,584.38</b>	<b>-98.15</b>	<b>686,576.88</b>	<b>769,193.96</b>
<b>NET INCOME</b>	<b>3,537.21</b>	<b>-64,415.43</b>	<b>-105.49</b>	<b>-17,388.49</b>	<b>12,553.04</b>

Received: Feb 22/24

\$ 8,000

# 48



**SASKATCHEWAN LOTTERIES  
COMMUNITY GRANT PROGRAM**  
PARKS & RECREATION DEPT. | 306-445-1700

Return Completed Application to: City of North Battleford Parks & Recreation Dept.  
PO Box 460, 1291- 101<sup>st</sup> Street, North Battleford, SK S9A 2Y6  
Tel: 306-445-1701 Fax: 306-445-0411  
Contact: Rhodessa Cabarrios E-mail: [rcabarrios@cityofnb.ca](mailto:rcabarrios@cityofnb.ca)

**1.0 CONTACT INFORMATION**

NAME OF GROUP: Skate Battlefords  
NON-PROFIT #:

MAILING ADDRESS: Box 1174, Battleford, SK, S0M 0E0

CONTACT PERSON: Alana Bryant  
• ADDRESS:

E-MAIL ADDRESS: [SK8battlefords@sasktel.net](mailto:SK8battlefords@sasktel.net)  
PHONE #: 306-490-7886

**2.0 PROPOSED ACTIVITY/PROGRAM/EVENT**

- Include project description including date, location, objectives, benefits, partners, etc.

Skate Battlefords program Runs from Sept to April. CanSkate running Sept to March. Parent and tot Oct to Dec and Jan to March. Come Skate with us Oct to Dec and Feb to March. Region Competition, ~~and~~ Fall gathering and ice show are held Oct, Jan and March.  
Skate Battlefords strives to provide program for all ages, regardless of age, race, gender identity, faith or physical or mental capabilities with inclusivity and safe space programming.  
- Our CanSkate program is open to all age levels but is primarily referred to as our kids learn to skate.  
- Parent and Tot is a new program to Skate Battlefords and is still getting traction. It is a learn to skate program that gives skater the comfort of having a parent/guardian/work or adult friend on the ice while they learn at a pace of their choosing and in a smaller group setting. This program will/is good for skater that struggle with anxiety, large groups, or sensory issue. It is also a great stepping stone into our CanSkate program. This program is open to all age levels.

ESTIMATED NUMBER OF PARTICIPANTS:

245



- Skate with us 16-99 is also a newer program to skate Battlefords for teens and adults learning to skate or building on skills the skater already has. For teen this is a program to make them feel less like they are in a kids learn to skate program. Giving both the teens and the adult a comfortable, safe learn space to not only build skills and get exercise but also grow a life long love of skating.

- The fall gathering is an opportunity for all skating clubs in our region to join together to build community, coach, board and skater relationships. As well as build skaters skill both on and off the ice. Part of skate Battlefords 5 year plan is to be the hub for our region. Opening our clubs and ice time to include all the community skating club in and around our region. Being a place to train. Through the fall gathering we were able to introduce these new ideas.

- The region 10 and 13 competition was hosted by skate Battlefords. This event allowed skater from region 10 and 13 to come together and have skaters be judged and awarded for all the hard work they put into skating. This event was free and open to the community.

- Skate Battlefords Ice Show is an event that gives our registered skater the platform to show off all the skills and goals they achieved this season. We at skate Battlefords are striving to make this a free event, through sponsorship and grants. We already sponsor tickets to many homes schools and organizations in the community.





## SASKATCHEWAN LOTTERIES COMMUNITY GRANT PROGRAM

PARKS & RECREATION DEPT. | 306-445-1700

3.0 This project request is a City of North Battleford Community Grant Program Funding request only?

YES ☐ NO ☒

If NO, please list where else you have applied for funding and the amount requested/approved.

Legacy grant \$800.00 Fall gathering

4.0 Without financial assistance from this grant request, will this activity/program/event/purchase still occur?

YES ☐ NO ☐

### 5.0 PROPOSED BUDGET (FOR THE FUNDS REQUESTED ONLY)

**\*\*Note: Provide Approved Financial Statements if the request is over \$2,000 when submitting this application.**

REVENUE	EXPENSE
Registrations	all expenses \$21,000.00
*Can skate \$16,756.64	Can skate (ice rental, coaching, <del>\$17,000.00</del> supplies) \$1000.00
Parent & Tot \$357.30	Parent and tot \$1000.00
Skate w US \$893.25	Skate with US 16-19 \$1400.00
Region 10 and B Competition \$17,000.00	Fall Gathering \$2000.00
Ice show \$1250.00	Region 10 & 13 Competition \$2000.00
Fall Gathering \$1800.00 (legacy grant and registration)	Ice show \$3200.00
REVENUE TOTAL: \$38,057.19	EXPENSE TOTAL: 49,200.00

AMOUNT REQUESTED FROM COMMUNITY GRANT: \$8000.00

AMOUNT OF SELF HELP: \$3,145.00 fundraising

  
SIGNATURE

Feb 20/2024  
DATE

Received \$5,000 in 2021-2022

City of North Battleford

cityofnb.ca



Treaty Six Territory | Heartland of the Anishinabe | Saskatchewan | Canada

1:22 PM  
03/01/24  
Accrual Basis

# Skate Battleford Profit & Loss May 2022 through April 2023

	May '22 - Apr 23
<b>Ordinary Income/Expense</b>	
Income	
Bank	13.51
Carlnval	
Admission	230.00
Costumes	75.00
Sponsorship/Donation	275.00
Total Carlnval	580.00
Fundraising	
Co-op Gift Cards	27,350.00
Ticket books fees collected	2,100.00
Fundraising - Other	1,620.00
Total Fundraising	31,070.00
Grants	
Donations	150.00
Minor Sports Grant	1,000.00
Other grants	1,600.00
Town of Battleford Grant	6,000.00
Grants - Other	5,000.00
Total Grants	13,750.00
Registration - regular season	54,875.50
Registration -precond, power sk	420.00
Test Day(I)	
North Battleford	2,040.00
Total Test Day(I)	2,040.00
Total Income	102,749.01
Expense	
Canskate Program Expense	331.75
Clothing Order	
Hoodie	466.20
Total Clothing Order	466.20
Club Registration Fee	
Advertizing	
parade	142.14
Advertizing - Other	350.00
Total Advertizing	492.14
Total Club Registration Fee	492.14
Fundraising Expense	
Chocolates	1,633.01
Co-op Gift Cards	25,700.00
Skate Canada Raffle Tickets	2,500.00
Skate SK fundraising adjustment	2,700.00
Total Fundraising Expense	32,533.01
Ice Rental	51,579.23
Other expenses	-466.20
Parties	
Christmas	143.19
Halloween	57.53
Total Parties	200.72
Parties Senior	
Christmas	221.10
Total Parties Senior	221.10

1:22 PM  
03/01/24  
Accrual Basis

# Skate Battleford

## Profit & Loss

May 2022 through April 2023

	May '22 - Apr 23
<b>Professional Fees</b>	
Adult skate	90.00
Adult Skating Milage	162.50
CanSkate Admin	1,536.00
CanSkate Coaching	996.00
Club Administrative Fees	11,856.00
Coaching	3,168.78
Coaching Showcase	659.00
Mileage	1,797.34
Primary Administration (Primary Administration Time)	108.00
Primary/Star 1 Coaching	1,507.50
Program Assistant	530.00
Proram Asistant Training Fee	42.00
<b>Total Professional Fees</b>	22,453.12
<b>Refund (Program refund)</b>	710.57
<b>Skate Canada Registration (&amp; insurance)</b>	
Ingury Benifit	25.35
National Fee	780.00
Registrant safe sport fee	117.00
Sectional Fee	780.00
Tax	743.28
Skate Canada Registration (& insurance) - Other	3,549.60
<b>Total Skate Canada Registration (&amp; insurance)</b>	5,995.23
<b>Supplies</b>	
Club expense	185.85
Club Photography	444.00
Online registration fees	
online transaction fee (1 percent transaction)	176.63
Online registration fees - Other	981.46
<b>Total Online registration fees</b>	1,158.09
<b>Total Supplies</b>	1,787.94
<b>Test Day</b>	
North Battleford	
High Test North Batteford	168.99
<b>Total North Battleford</b>	168.99
Test Day - Other	-979.24
<b>Total Test Day</b>	-810.25
<b>Website</b>	377.40
<b>Total Expense</b>	115,871.96
<b>Net Ordinary Income</b>	-13,122.95
<b>Other Income/Expense</b>	
Other Income	
Interest	500.29
<b>Total Other Income</b>	500.29
<b>Net Other Income</b>	500.29
<b>Net Income</b>	-12,622.66

1:28 PM  
03/01/24  
Accrual Basis

**Skate Battleford  
Balance Sheet**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Bingo Account	47.58
Community (chequing)	9,650.71
High Interest Savings	42,713.30
ICU Member Rewards	226.35
Total Chequing/Savings	<u>52,637.94</u>
Accounts Receivable	
Accounts Receivable (Unpaid or unapplied customer invoices and credits)	3,968.18
Total Accounts Receivable	<u>3,968.18</u>
Total Current Assets	<u>56,606.12</u>
<b>TOTAL ASSETS</b>	<u><b>56,606.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	3,502.38
Total Accounts Payable	<u>3,502.38</u>
Other Current Liabilities	
GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the	-12.22
Total Other Current Liabilities	<u>-12.22</u>
Total Current Liabilities	<u>3,490.16</u>
Total Liabilities	3,490.16
Equity	
Retained Earnings (Undistributed earnings of the business)	61,657.60
Net Income	-8,541.64
Total Equity	<u>53,115.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>56,606.12</b></u>

1:27 PM  
03/01/24  
Accrual Basis

**Skate Battleford**  
**Balance Sheet**  
As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Bingo Account	47.58
Community (chequing)	20,955.05
High Interest Savings	43,186.37
ICU Member Rewards	246.80
Total Chequing/Savings	<u>64,435.80</u>
Accounts Receivable	
Accounts Receivable (Unpaid or unapplied customer invoices and credits)	8,226.88
Total Accounts Receivable	<u>8,226.88</u>
Other Current Assets	
Undeposited Funds (Funds received, but not yet deposited to a bank account)	-2,105.00
Total Other Current Assets	<u>-2,105.00</u>
Total Current Assets	<u>70,557.68</u>
<b>TOTAL ASSETS</b>	<u><b>70,557.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	30,094.10
Total Accounts Payable	<u>30,094.10</u>
Other Current Liabilities	
GST/HST Payable (Tax amounts collected on sales and paid on purchases, with the balance due to the	-29.72
Total Other Current Liabilities	<u>-29.72</u>
Total Current Liabilities	<u>30,064.38</u>
Total Liabilities	<u>30,064.38</u>
Equity	
Retained Earnings (Undistributed earnings of the business)	53,115.96
Net Income	-12,622.66
Total Equity	<u>40,493.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>70,557.68</b></u>

Received: Feb 27/24 \$ 1,920 #49

**Name of group:** Battlefords Wildlife Federation

**Organization type:** Non-profit

**Non-profit number:** 1067776164RR0001

**Mailing address:** PO Box 35 North Battleford Saskatchewan S9A 2X6

**Contact person:** Daniel Delaine

**Email:** [d.j.delaine@gmail.com](mailto:d.j.delaine@gmail.com) **Phone number:** 306-317-2452

**Proposed dates:** 3/1/2024 **Proposed time:** 08:30 AM

**Location:** Battlefords Wildlife Federation Building

**Proposed activity/program/event:** We would like to replace the snow shoes that we have had stolen and damaged over the last few years.

**Project description (include objectives of program, and benefits to participants):** We run a program that provides snowshoes for kids at no charge to schools, youth groups and non profits in the Battlefords. Snow Shoeing is a great way to get outside and enjoy Saskatchewan's outdoors in the winter months.

**Estimated number of participants:** 500

**This project request is a City of North Battleford Community Grant application for funds only:** Yes

**If no, where else have you applied for funding and the amount requested/approved:**

Expenditure Items	Expenditure Amount
12 Pairs of Medium Snow Shoes @ \$75/Pair	900
17 Pairs of Small Snow Shoes @ \$60/Pair	1,020
	0
	0
	0
Total	\$1,920.00

Revenue Items	Revenue Amount
	0
	0
	0
	0
	0
Total	\$0.00

**Amount requested for Community Grant: 1,920**

**All project applications over \$2,000 must include a copy of the Organization's financial statement from the most recent fiscal year:**  
**Self help: 0**

**Application date: 2/24/2024**

*Received \$ 2,600 in 2021-2022*

Received: Feb. 27/24

\$ 3,200

#50

**Name of group:** Battleford Kinsmen Swim Club (ORCAS)

**Organization type:** Sports group

**Non-profit number:**

**Mailing address:** Box 1151, North Battleford, Sk, S9A 3M2

**Contact person:** Jessica Labman

**Email:** [jessica.labman@gmail.com](mailto:jessica.labman@gmail.com) **Phone number:** 306-490-7192

**Proposed dates:** 3/1/2024 **Proposed time:**

**Location:** North Battleford Co-Op Aquatic Centre

**Proposed activity/program/event:** Since the submission of our last grant proposal our Swim Club has experienced major equipment issues - our large wall mounted Swimming Scoreboard needs to be repaired and our smaller pacing clock requires a new tripod stand. Together with the City of North Battleford we have taken the Scoreboard off the wall so it is ready to fix - the cost will be at least \$3000. The cost of the tripod stand is \$200.

Our Club is hosting our PodFest Swim meet on April 13th, 2024- we have invited Prince Albert, Meadow Lake and Lloydminster Swim Clubs to join us. We are also working with Swim Sask to be able to host our first Sanctioned meet in the next year or two. We require this equipment to move forward with our plans and grow and develop the BKSC Orcas Program.

**Project description (include objectives of program, and benefits to participants):** Our project description is to fix the equipment ASAP so that we can move forward with the strong development of our club and our presence within Saskatchewan. Our program has grown this year to over 58 youth in the Battlefords and surrounding areas - we recently had 5 youth participate in Junior Provincials last weekend in Moose Jaw, SK. and have youth from our Club putting their names forward for the Saskatchewan Summer Games in Lloydminster this July.

**Estimated number of participants:** 58+

**This project request is a City of North Battleford Community Grant application for funds only:** Yes

**If no, where else have you applied for funding and the amount requested/approved:**



<b>Expenditure Items</b>	<b>Expenditure Amount</b>
Scoreboard equipment repair	3,000
Tripod Stand	200
Pool Rental	13,104
Equipment - flippers, pull buoys	2,000
Coach Prep Hours	7,140
Bookkeeping Fees	1,440
Assistants Coaching Fees	2,040
Website	2,350
Hosting two swim meets	2,000
Coaching Fee Head Coach & Swim meet fees	14,940
<b>Total</b>	<b>\$48,214.00</b>

<b>Revenue Items</b>	<b>Revenue Amount</b>
Enrollment Fees Learn to compete	8,560
Intro to Competitive Fee	8,300
Competitive Fees	9,000
Fundraising (expected)	8,000
Town of Battleford, previous NB grant, and MAP Grant	7,540
<b>Total</b>	<b>\$41,400.00</b>

**Amount requested for Community Grant: 3,200**

**All project applications over \$2,000 must include a copy of the Organization's financial statement from the most recent fiscal year:**

[Battlefords Kinsmen Swim Club \(2\).pdf \[559.9 KB\]](#)

**Self help: 6,814**

**Application date: 2/26/2024**

**Battlefords Kinsmen Swim Club**  
**Financial Statements**  
**For the Year Ended June 30, 2022**

**Income Statement**

**Revenue**

Registration fees	22,153.25
Grants	8,875.00
Swim meet fees	3,099.00
Fundraising, net	902.25
Interest	14.35
	<hr/>
	35,043.85

**Expenses**

Swim pool fees	11,607.12
Payroll	8,086.00
Coaching Expenses	4,188.89
Swim Sask/MB fees	2,850.00
Events	2,714.65
Equipment	1,091.58
Party/gifts	908.44
Clothing, net	165.05
CRA/CLUB Registration	15.00
Bank fee	6.00
	<hr/>
	31,632.73

<b>Net income</b>	<b>3,411.12</b>
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**Balance Sheet**

**Assets**

Cash	12,727.03
Accounts receivable	0.00
	<hr/>
	12,727.03

**Liabilities**

Accounts payable	0.00
------------------	------

**Net assets**

Retained earnings	9,315.91
Current year income	3,411.12
	<hr/>
	12,727.03

Nov 7, 2022  
Cheryl Dumitro  
Krista Louko

**Battlefords Kinsmen Swim Club**  
**Financial Statement Review Report**  
*As at June 30, 2022*

To the members of the Battlefords Kinsmen Swim Club:

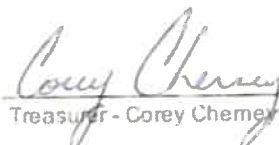
We examined the Balance Sheet as of June 30, 2022 and the related Income Statement for the year then ended.

It is our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the club as of June 30, 2022, and the results of its operations for the year then ended.

**Approved by the Board:**


  
Registrar - Kathenne Funke Monn  
Date Nov 7/2022

  
COA - Cheryl Dunnitts  
Date Nov 7, 2022

  
Treasurer - Corey Cherner  
Date Nov 7/2022

**Reviewed by:**

  
Club Member - Kristen Louko  
Date Nov 7, 2022

  
Club Member - Jaimie Killoran  
Date Nov 7, 2022

Received: Feb. 29/24 \$2,000 #51

**Name of group:** Battlefords Residential Services Inc.

**Organization type:** Non-profit

**Non-profit number:** 106776131 RR0001

**Mailing address:** PO BOX 751 North Battleford, SK S9A 2Y9

**Contact person:** Kim Schell

**Email:** [kim.schell@brsinc.ca](mailto:kim.schell@brsinc.ca) **Phone number:** 306-446-8830

**Proposed dates:** March 2024

**Proposed time:**

**Location:** North Battleford

**Proposed activity/program/event:** We would like to purchase some Swimming and field house passes from the Coop Aquatic Centre in North Battleford for the individuals we serve in the Group Homes.

**Project description (include objectives of program, and benefits to participants):** We would like to purchase passes to improve the health and wellness of the individuals involved with Battlefords Residential Services Inc. The increase in exercise and socialization will greatly assist our individuals.

**Estimated number of participants:** 40

**This project request is a City of North Battleford Community Grant application for funds only:** Yes

**If no, where else have you applied for funding and the amount requested/approved:**

Expenditure Items	Expenditure Amount
291 passes @ \$6.87	\$1999.17
	0
	0
	0
Total	\$1999.17

Revenue Items	Revenue Amount
	0
	0
	0
	0
	0
Total	\$0.00

**Amount requested for Community Grant: 2,000**

**All project applications over \$2,000 must include a copy of the Organization's financial statement from the most recent fiscal year:**  
**Self help: 0**

**Application date: 2/29/2024**



**North  
Battleford**

Treaty Six Territory | Saskatchewan | Canada

## Department of Parks & Recreation

1291-101<sup>st</sup> Street, North Battleford SK S9A 2Y6

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### THE CITY OF NORTH BATTLEFORD SASK. LOTTERIES COMMUNITY GRANT PARKS & RECREATION ADVISORY COMMITTEE MEETING NO. 20/23

Minutes of the City of North Battleford Sask. Lotteries Community Grant Parks & Recreation Advisory Committee Meeting No. 20/23, conducted at Room 101, Don Ross Centre

**MEMBERS PRESENT:** Councilor K. Hawtin Chairperson  
B. Whitt- MAL  
L. Gattinger- MAL  
Councilor T. Ironstand  
H. O'Neill - MAL

**MEMBERS ABSENT:** A. Maunula- MAL

**EX-OFFICIO ABSENT:** Mayor D. Gillan

**ADMINISTRATION PRESENT:** Director of Parks & Recreation  
Galleries Manager

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**CALL TO ORDER:** Called to order by Councilor K. Hawtin at 5:27 p.m.

#### **AGENDA:**

BE IT RESOLVED that Agenda No. 20/23 for January 16, 2024 be approved.

Moved by Councilor T. Ironstand  
CARRIED

#### **MINUTES:**

BE IT RESOLVED that minutes from meeting no. 19/23 held October 17, 2023, be approved.

Moved by L. Gattinger  
CARRIED

#### **DELEGATIONS FOR GRANT YEAR 2023/2024**

**Project # 1 Battleford Kinsmen Swim Club**  
RE: Pool Rental

Jessica Labman was present to request \$4,500 funding for Pool Rental.

**Project # 2 Parks and Recreation City of NB**  
RE: Shinny Program

Siobhan Gormley was present to request \$2,000 funding for the Shinny Program.

**COMMUNITY GRANT ALLOCATION- GRANT YEAR 2023/2024**

- #1 BE IT RESOLVED that the community grant request submitted by Battleford Kinsmen Swim Club be approved in the amount of \$4,500 to assist with Pool Rental.

Moved by H. O'Neill  
CARRIED

- #2 BE IT RESOLVED that the community grant request submitted by the Western Development Museum be approved in the amount of \$1,000 to assist with the Heritage Day.

Moved by Councilor T. Ironstand  
CARRIED

- #3 BE IT RESOLVED that the community grant request submitted by the Notre Dame School be approved in the amount of \$700 to assist with the Ski Program.

Moved by H. O'Neill  
CARRIED

- #4 BE IT RESOLVED that the community grant request submitted by Parks and Recreation City of NB be approved in the amount of \$2,000 to assist with the Shinny Program.

Moved by H. O'Neill  
CARRIED

- #5 BE IT RESOLVED that the community grant request submitted by Lawrence School be approved in the amount of \$259.75 to assist with the cost of bussing for Ski Day.

Moved by H. O'Neill  
CARRIED

#6 BE IT RESOLVED that the community grant request submitted EMBM be approved in the amount of \$700 to assist with the cost of Ski Program.

Moved by H. O'Neill  
CARRIED

**DISCUSSION:**

- Leah Garven was present to get feedback from the committee regarding the galleries program.

**NEXT MEETING:** Tuesday, March 5, 2024  
5:30 PM  
Room 101 Don Ross Centre

Meeting dates for 2024-2025  
April 16, 2024  
July 16, 2024  
October 15, 2024  
January 14, 2024

**ADJOURNMENT:** 6:26 PM  
Moved by L. Gattinger  
CARRIED

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CHAIR



Director of Parks & Recreation