XAAY DAGA DLAANG SOCIETY

FINANCIAL STATEMENTS

March 31, 2024

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CHARTERED PROFESSIONAL ACCOUNTANTS

Independent Auditors' Report

To the Members of
Xaay daga Dlaang Society

Opinion
We have audited the financial statements of Xaay daga Dlaang Society, which comprise the statement of financial position as at March 31, 2024, and the statements of operations, accumulated surplus and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2024, and the results of its operations, its changes in its net debt, and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO").

Basis for Opinion
We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter
Our audit was conducted for the purpose of forming an opinion on the basic financial statements of Society taken as a whole. The supplementary information included on the schedules on pages 11 - 45 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations., and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Report on Other Legal and Regulatory Requirements
As required by the Societies Act of British Columbia, we report that, in our opinion, the accounting principles used in preparing and presenting the society's financial statements are in accordance with Canadian accounting standards for not-for-profit organizations and have been applied on a consistent basis.

Reid Hurst Nagy Inc.

REID HURST NAGY INC.
CHARTERED PROFESSIONAL ACCOUNTANTS

RICHMOND, B.C.
MARCH 25, 2025

XAAY DAGA DLAANG SOCIETY

STATEMENT OF FINANCIAL POSITION

As at March 31	2024	2023
ASSETS		
Current		
Cash (Note 10)	$ **2,581,824**	$ 2,172,864
Accounts receivable	**209,859**	297,773
Prepaid expenses	**15,629**	1,219
GST receivable	**83,708**	103,641
Term deposits	**21,165**	20,791
	2,912,185	2,596,288
Tangible capital assets (Note 4)	**730,946**	803,152
	$ **3,643,131**	$ 3,399,440
LIABILITIES		
Current		
Accounts payable & accrued liabilities	$ **468,061**	$ 345,491
Wages payable (Note 8)	**201,995**	232,788
	670,056	578,279
FUND BALANCES		
Equity in Restricted Fund (Set Funding)	**1,131,187**	1,236,781
Equity in Unrestricted Fund (Block Funding)	**1,110,942**	781,228
Equity in Tangible Capital Asset Fund	**730,946**	803,152
	2,973,075	2,821,161
	$ **3,643,131**	$ 3,399,440

APPROVED ON BEHALF OF THE XAAY DAGA DLAANG SOCIETY

_____, **Director**

_____, **Director**

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STATEMENT OF OPERATIONS

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 4,263,198	**$ 4,607,462**	$ 4,388,269
Skidegate Band Council	-	**352,877**	228,209
Haida Child and Family Services Society	505,708	**256,708**	95,361
Miscellaneous	615,041	**232,396**	433,536
Third party dental revenue	150,000	**194,808**	223,772
Northern Health Authority	63,799	**71,789**	63,799
Gwaii Trust Society	-	**61,584**	38,967
Right to Play	-	**17,611**	21,054
Donation revenue	-	**13,250**	1,420
Training and travel reimbursement grants	-	**8,543**	139,556
Loss on disposition of assets	-	**-**	(46,387)
	5,597,746	**5,817,028**	5,587,556
EXPENSES			
Bursary	-	**1,000**	1,000
Capital acquisition	56,000	**49,360**	209,210
Community events	62,300	**181,108**	90,938
Depreciation	-	**121,566**	94,633
Donations	150	**500**	-
Equipment leases	7,756	**5,974**	2,832
Haida Language	2,000	**22,210**	37,150
Honoraria	55,000	**41,020**	85,930
Insurance	92,725	**106,614**	76,483
Interest and bank charges	7,460	**5,420**	6,340
Materials and supplies	164,400	**164,037**	197,213
Meeting expenses	11,000	**6,208**	24,193
Miscellaneous	6,000	**4,057**	8,650
Office and administrative	47,364	**56,081**	43,750
Patient transportation	1,163,162	**1,366,098**	1,393,434
Professional fees	617,558	**692,151**	1,021,231
Promotion	3,000	**2,129**	14,229
Rent	11,650	**13,235**	15,026
Repairs and maintenance	31,915	**58,949**	34,911
Training	54,100	**104,364**	195,376
Transfer to Niislaa Naay Healing House Society	-	**-**	103,700
Transfer to Skidegate Band Council	197,755	**197,755**	197,755
Travel	91,150	**107,697**	193,046
Utilities	142,229	**137,567**	127,456
Vehicle expenses	11,850	**23,178**	12,655
Wages and benefits	2,766,496	**2,246,196**	2,106,699
	5,603,020	**5,714,474**	6,293,840
ANNUAL SURPLUS (DEFICIT) BEFORE OTHER	(151,488)	**102,554**	(706,284)
OTHER			
Tangible capital asset additions	-	**49,360**	355,698
ANNUAL SURPLUS (DEFICIT)	$ (151,488)	**$ 151,914**	$ (350,586)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STATEMENT OF CHANGES IN FUND BALANCE

For the year ended March 31	Unrestricted fund (Block Funding)	Restricted fund (Set Funding)	Tangible capital asset	2024 Total	2023 Total
FUND BALANCE AT BEGINNING OF YEAR	$ 781,228	$ 1,236,781	$ 803,152	**$ 2,821,161**	$ 3,171,747
ANNUAL SURPLUS (DEFICIT)	329,714	(105,594)	(72,206)	**151,914**	(350,586)
FUND BALANCE AT END OF YEAR	$ 1,110,942	$ 1,131,187	$ 730,946	**$ 2,973,075**	$ 2,821,161

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STATEMENT OF CASH FLOWS

For the year ended March 31, 2024	2024	2023
OPERATING ACTIVITIES		
ANNUAL SURPLUS (DEFICIT)	**$ 151,914**	$ (350,586)
Depreciation	**121,566**	94,633
	273,480	(255,953)
Change in non-cash operating working capital		
Accounts receivable	**87,914**	21,358
GST receivable	**19,933**	(41,969)
Prepaid expenses	**(14,410)**	47,221
Accounts payable & accrued liabilities	**122,569**	232,793
Wages payable	**(30,793)**	(18,421)
	458,693	(14,971)
INVESTING ACTIVITIES		
Loss on disposition of assets	**-**	46,387
Short term investments acquired	**(374)**	(791)
Tangible capital assets acquired	**(49,359)**	(355,698)
	(49,733)	(310,102)
INCREASE (DECREASE) IN CASH	**408,960**	(325,073)
CASH, BEGINNING OF YEAR	**2,172,864**	2,497,937
CASH, END OF YEAR	**$ 2,581,824**	$ 2,172,864

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

NOTES TO FINANCIAL STATEMENTS
March 31, 2024

1. ORGANIZATION, AIMS AND OBJECTIVES

Xaay daGa Dlaang Society ("The Society") was incorporated under the Societies Act of British Columbia on March 7, 2016. The Society delivers a variety of health services to the communities of Skidegate, Daajing Giids, Tlell, and Sandspit.

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant policies are:

(a) Revenue recognition

The Society follows the restricted fund method of accounting for contributions. Contributions are recognized as revenue of the appropriate fund in the year for which the revenue is intended when the amount to be received can be reasonably estimated and collection is reasonably assured. A fund is determined for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Each fund has its own schedule of program operations which presents the results of operations for the fund. The financial position of the organization is shown on the statement of financial position which includes the assets, liabilities and fund balances of all funds presented in the financial statements. The Society has designated the following funds:

- The Unrestricted Fund accounts for the Society's program delivery and administrative activities. The fund reports block funding resources.
- The Restricted Fund accounts for the Society's program delivery activities relating to set funding activities.
- The Tangible Capital Assets Fund reports the assets, liabilities, revenue and expenses related to the tangible capital assets.

(b) Investments

Investments comprise term deposits which are held at amortized cost with the adjustments for interest income accruals recognized in the Fund in which the investments are held.

(c) Tangible Capital Assets

Tangible capital assets are recorded as capital outlays in the appropriate fund and are also reported on the statement of financial position as tangible capital assets and investment in tangible capital assets balance. Individual tangible capital assets with a cost of $1,000 or more are capitalized in the investment in tangible capital assets at cost. Depreciation is charged to the investment in tangible capital assets balance on a straight-line basis over the expected useful life of the assets at the following rates:

Computer equipment	5 years
Dental equipment	10 years
Furniture and equipment	5 years
Vehicles	5 years
Artwork	5 years

(d) Income Tax Status

For income tax purposes, the Society is a non-profit organization exempt from income taxes under Section 149(1)(l) of the Canadian Income Tax Act.

(e) Use of Estimates

Preparation of these financial statements requires management to make certain estimates and assumptions that affect amounts reported and disclosed in the financial statements and related notes. Significant estimates are made for the useful life and salvage value of tangible capital assets (depreciation), collectability of accounts receivable and liability accruals. Actual amounts could differ from those estimates.

2. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES, continued

(f) Financial Instruments

(i) Measurement of financial instruments

The Society initially measures its financial assets and liabilities at fair value, except for certain related party transactions that are measured at the carrying amount or exchange amount, as appropriate.

The Society subsequently measures all its financial assets and financial liabilities at cost or amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in excess of revenues over expenses in the period incurred.

Financial assets measured at amortized cost include cash, accounts receivable, and an investment.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.

(ii) Impairment

For financial assets measured at cost or amortized cost, the Society determines whether there are indications of possible impairment. When there is an indication of impairment, and the Society determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in excess of revenues over expenses. A previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may not be greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in excess of revenues over expenses.

3. FINANCIAL INSTRUMENTS

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of financial statements in assessing the extent of risk related to financial instruments.

(a) Fair value

The fair value of current financial assets and current financial liabilities approximates their carrying value due to their short-term maturity dates. The fair value of long-term financial liabilities approximates their carrying value based on the presumption that the Society is a going concern and thus expects to fully repay the outstanding amounts.

(b) Credit risk

The Society does have credit risk in accounts receivable $272,890 (2023-$297,773). Credit risk is the risk that one or more party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The organization reduces its exposure to credit risk by performing credit valuations on a regular basis; granting credit upon a review of the credit history of the applicant and creating an allowance for bad debts when applicable. The Society maintains strict credit policies and limits in respect to counterparties. In the opinion of management the credit risk exposure to the organization is low and is not material.

(c) Liquidity risk

The Society does have a liquidity risk in the accounts payable and accruals of $506,510 (2023-$345,491). Liquidity risk is the risk that the Society cannot repay its obligations when they become due to its creditors. The organization reduces its exposure to liquidity risk by ensuring that it documents when authorized payments become due. In the opinion of management the liquidity risk exposure to the organization low and is not material.

4. TANGIBLE CAPITAL ASSETS

	Cost	Additions	Disposals	Accumulated amortization	2024 Net book value
Computer equipment	**$ 105,208**	**$ 21,805**	**$ -**	**$ 66,105**	**$ 60,908**
Dental equipment	**240,701**	**18,826**	**-**	**106,387**	**153,140**
Furniture and equipment	**303,567**	**8,728**	**-**	**114,552**	**197,743**
Vehicles	**137,078**	**-**	**-**	**127,024**	**10,054**
Artwork	**309,100**	**-**	**-**	**-**	**309,100**
	$ 1,095,654	**$ 49,359**	**$ -**	**$ 414,068**	**$ 730,945**

	Cost	Additions	Disposals	Accumulated amortization	2023 Net book value
Computer equipment	$ 76,354	$ 33,083	$ (4,229)	$ 43,085	$ 62,123
Dental equipment	222,807	17,894	-	82,290	158,411
Furniture and equipment	176,919	180,721	(54,073)	56,326	247,240
Vehicles	137,078	-	-	110,800	26,278
Artwork	185,100	124,000	-	-	309,100
	$ 798,258	$ 355,698	$ (58,302)	$ 292,501	$ 803,152

5. ECONOMIC DEPENDENCE

Xaay daga Dlaang Society receives a significant portion of its revenue pursuant to a funding agreement with First Nations Health Authority which approximates 78% (2023: 78%) of its total revenue.

6. RELATED PARTY TRANSACTIONS

The Society is related to the Board of Directors by virtue of the Board of Directors' ability to exercise management decisions and significant influence over the Society.

Transactions with the Board of Directors and its immediate family are as follows:

	2024	2023
Haida language instructor for administration - immediate family of a director	**$ 22,210**	$ 30,500

These transactions were in the normal course of operations and had been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties.

7. FIRST NATIONS HEALTH AUTHORITY REIMBURSEMENTS

First Nations Health Authority undertakes a review of the financial statements of the Society annually. During this review, prior year deficits may be determined to be fundable with funding coming through in the subsequent year. Amounts represented are for reimbursement of patient travel costs from the previous fiscal year.

8. WAGES PAYABLE

Wages payable is comprised of the following:

	2024	2023
Payroll payable	**$ 44,664**	$ 44,920
Vacation and sick time	**133,274**	138,350
Government remittances payable	**24,057**	49,518
	$ 201,995	$ 232,788

9. REMUNERATION

The following is a list of Board members who have received honoraria during the fiscal period:

	2024
Chair	**$ 14,200**
Director	**900**
Director	**2,750**
Director	**6,750**
Director	**8,300**
	$ 32,900

Seven employees and one contractor have received remuneration in excess of $75,000 during the fiscal period. The payments to these employees and the contractor are $859,641 in aggregate.

10. LINE OF CREDIT

The Society has an authorized line of credit of $75,000, bearing interest at 12.20% including prime rate and is unsecured.

XAAY DAGA DLAANG SOCIETY

SUMMARY SCHEDULE OF OPERATIONS AND FUND BALANCE BY PROGRAM

For the year ended March 31, 2024	Page	FNHA Funds	Other Revenue	Total Revenue	Total Expenses	Other income	Surplus (Deficit)	Opening Fund Balance	Closing Fund Balance
SET FUNDING - RESTRICTED									
Aboriginal Head Start - On Reserve	11	$ 181,518	$ -	$ 181,518	$ 181,518	$ -	$ -	$ -	$ -
Dental	12	638,346	45,593	683,939	784,773	-	(100,834)	672,515	571,681
Third Party Dental	13	-	162,807	162,807	16,642	-	146,165	205,879	352,044
Dental Specialties	14	-	32,001	32,001	37,402	-	(5,401)	(207,873)	(213,274)
Drinking Water Safety Program	15	16,237	-	16,237	16,237	-	-	-	-
Home and Community Care	16	442,247	63,789	506,036	509,564	-	(3,528)	(23,574)	(27,102)
Healthy Fisheries and Food Security	17	-	59,000	59,000	44,964	-	14,036	41,827	55,863
Mobile Support Teams	18	109,722	-	109,722	90,257	-	19,465	230,040	249,505
Patient Travel	19	1,381,131	-	1,381,131	1,454,743	-	(73,612)	395,567	321,955
Primary Care	20	22,546	-	22,546	65,252	-	(42,706)	82,455	39,749
Cultural Projects	21	-	-	-	66,379	-	(66,379)	-	(66,379)
Healthy Haidas Initiative	22	-	500	500	63,110	-	(62,610)	(71,335)	(133,945)
Healthy Medication Use	23	-	-	-	-	-	-	-	-
Media Collective	24	-	69,810	69,810	-	-	69,810	(88,720)	(18,910)
		2,791,747	433,500	3,225,247	3,330,841	-	(105,594)	1,236,781	1,131,187

XAAY DAGA DLAANG SOCIETY

SUMMARY SCHEDULE OF OPERATIONS AND FUND BALANCE BY PROGRAM, continued

For the year ended March 31, 2024	Page	FNHA Funds	Other Revenue	Total Revenue	Total Expenses	Other income	Surplus (Deficit)	Opening Fund Balance	Closing Fund Balance
BLOCK FUNDING - UNRESTRICTED									
Accreditation	25	40,741	-	40,741	49,414	-	(8,673)	-	(8,673)
Administration	26	887,000	148,578	1,035,578	1,034,520	-	1,058	361,698	362,756
Canadian Prenatal Nutrition Program	27	-	-	-	-	-	-	-	-
Community Health Nursing	28	275,550	1,000	276,550	307,764	-	(31,214)	48,523	17,309
Community Response	29	-	-	-	1,688	-	(1,688)	-	(1,688)
Design and Construction and Capital Projects	30	29,372	30,984	60,356	138,136	-	(77,780)	(42,424)	(120,204)
Diabetes Initiative	31	-	-	-	-	-	-	52,267	52,267
Emergency Preparedness	32	-	-	-	-	-	-	-	-
Governance	33	109,000	-	109,000	46,320	-	62,680	58,365	121,045
Supernatural Beings	34	-	778	778	34,284	-	(33,506)	164,101	130,595
Maternal Child Health Program	35	40,140	-	40,140	52,026	-	(11,886)	6,903	(4,983)
Strong Minds	36	164,287	88,497	252,784	263,460	-	(10,676)	144,073	133,397
Visiting Professionals	37	-	3,703	3,703	30,490	-	(26,787)	-	(26,787)
Youth Centre	38	-	379,748	379,748	220,427	-	159,321	133,026	292,347
Youth Suicide Prevention	39	-	-	-	-	-	-	516	516
Ganada	40	10,000	22,778	32,778	28,520	-	4,258	-	4,258
First Peoples Cultural Council	41	-	-	-	6,093	-	(6,093)	(27,810)	(33,903)
FNHA - Indigenous Treatment & Land Based Healing	42	252,125	-	252,125	23,918	-	228,207	(118,010)	110,197
Men's Healing Group	43	7,500	-	7,500	7,660	-	(160)	-	(160)
Strength of Mind	44	-	100,000	100,000	17,347	-	82,653	-	82,653
		1,815,715	776,066	2,591,781	2,262,067	-	329,714	781,228	1,110,942
Capital Fund									
Tangible Capital Asset	45	-	-	-	121,566	49,360	(72,206)	803,152	730,946
Totals		**$ 4,607,462**	**$ 1,209,566**	**$ 5,817,028**	**$ 5,714,474**	**$ 49,360**	**$ 151,914**	**$ 2,821,161**	**$ 2,973,075**

XAAY DAGA DLAANG SOCIETY

ABORIGINAL HEAD START - ON RESERVE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 181,518	**$ 181,518**	$ 181,518
EXPENSES			
Transfer to Skidegate Band Council	181,518	**181,518**	181,518
ANNUAL SURPLUS	-	**-**	-
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
FUND BALANCE AT END OF YEAR	$ -	**$ -**	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

DENTAL

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 635,712	**$ 638,346**	$ 635,714
Miscellaneous	-	**45,593**	1,005
	635,712	**683,939**	636,719
EXPENSES			
Accounting	2,880	**2,880**	2,880
Consulting	120,000	**220,540**	186,535
Donations	150	**-**	-
Equipment leases	4,456	**1,900**	2,000
Insurance	4,575	**4,575**	4,085
Interest and bank charges	1,200	**586**	846
Legal	-	**1,655**	-
Materials and supplies	95,000	**101,427**	72,270
Meeting expenses	-	**1,541**	464
Office and administrative	12,264	**9,565**	12,610
Office equipment acquisition	10,000	**2,185**	7,530
Professional fees	-	**1,969**	-
Promotion	-	**-**	4,505
Rent	11,650	**12,000**	11,000
Repairs and maintenance	6,115	**15,699**	11,425
Telephone and internet expense	19,000	**33,932**	18,861
Training	5,000	**11,258**	6,302
Travel	14,000	**16,320**	14,954
Utilities	4,000	**3,980**	4,008
Wages and benefits	343,818	**342,761**	295,449
	654,108	**784,773**	655,724
ANNUAL DEFICIT	(18,396)	**(100,834)**	(19,005)
FUND BALANCE AT BEGINNING OF YEAR	-	**672,515**	691,520
FUND BALANCE AT END OF YEAR	$ -	**$ 571,681**	$ 672,515

XAAY DAGA DLAANG SOCIETY

THIRD PARTY DENTAL

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Third party dental revenue	$ 150,000	**$ 162,807**	$ 223,772
EXPENSES			
Dental equipment acquisition*	-	**16,642**	17,893
ANNUAL SURPLUS	150,000	**146,165**	205,879
FUND BALANCE AT BEGINNING OF YEAR	-	**205,879**	-
FUND BALANCE AT END OF YEAR	$ -	**$ 352,044**	$ 205,879

Third Party Dental

*Dental equipment acquired is reinvested using the surplus from the third party dental revenue.

XAAY DAGA DLAANG SOCIETY

DENTAL SPECIALTIES

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Third party dental revenue	$ -	**$ 32,001**	$ -
EXPENSES			
Consulting	17,000	**27,301**	23,350
Materials and supplies	10,000	**2,158**	26,189
Travel	15,000	**7,823**	15,175
Training	-	**120**	-
	42,000	**37,402**	64,714
ANNUAL DEFICIT	(42,000)	**(5,401)**	(64,714)
FUND BALANCE AT BEGINNING OF YEAR	-	**(207,873)**	(143,159)
FUND BALANCE AT END OF YEAR	$ -	**$ (213,274)**	$ (207,873)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

DRINKING WATER SAFETY PROGRAM

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 16,237	**$ 16,237**	$ 16,237
EXPENSES			
Transfer to Skidegate Band Council	16,237	**16,237**	16,237
ANNUAL SURPLUS	-	**-**	-
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
FUND BALANCE AT END OF YEAR	$ -	**$ -**	$ -

XAAY DAGA DLAANG SOCIETY

HOME AND COMMUNITY CARE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 442,247	**$ 442,247**	$ 465,161
Northern Health Authority	63,799	**63,789**	63,789
Skidegate Band Council	-	**-**	2,535
Donation revenue	-	**-**	300
Training and travel reimbursement grants	-	**-**	3,588
	506,046	**506,036**	535,373
EXPENSES			
Community events	500	**658**	2,767
Consulting	1,500	**40**	792
Insurance	-	**6,004**	-
Legal	-	**1,452**	63
Materials and supplies	7,000	**5,182**	12,706
Office and administrative	1,700	**120**	1,625
Office equipment acquisition	5,000	**-**	11,772
Professional fees	1,431	**1,477**	1,431
Repairs and maintenance	3,600	**2,007**	3,565
Telephone and internet expense	1,500	**520**	1,493
Training	6,000	**1,550**	9,921
Travel	5,000	**542**	24,334
Vehicle expenses	11,100	**21,420**	11,637
Wages and benefits	504,967	**468,592**	495,965
	549,298	**509,564**	578,071
ANNUAL DEFICIT	(43,252)	**(3,528)**	(42,698)
FUND BALANCE AT BEGINNING OF YEAR	-	**(23,574)**	19,124
FUND BALANCE AT END OF YEAR	$ -	**$ (27,102)**	$ (23,574)

XAAY DAGA DLAANG SOCIETY

HEALTHY FISHERIES AND FOOD SECURITY

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	$ 66,600	**$ 59,000**	$ 69,000
EXPENSES			
Community events	15,000	**6,650**	300
Consulting	42,600	**21,746**	29,113
Honoraria	3,000	**7,600**	12,350
Materials and supplies	-	**1,818**	8,660
Office and administrative	-	**650**	-
Workshops	6,000	**6,500**	-
	66,600	**44,964**	50,423
ANNUAL SURPLUS	-	**14,036**	18,577
FUND BALANCE AT BEGINNING OF YEAR	-	**41,827**	23,250
FUND BALANCE AT END OF YEAR	$ -	**$ 55,863**	$ 41,827

XAAY DAGA DLAANG SOCIETY

MOBILE SUPPORT TEAMS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 106,958	**$ 109,722**	$ 262,113
Miscellaneous	-	**-**	13
	106,958	**109,722**	262,126
EXPENSES			
Consulting	2,000	**1,700**	1,212
Honoraria	-	**-**	2,100
Materials and supplies	-	**1,883**	1,000
Office and administrative	-	**267**	-
Office equipment acquisition	1,000	**-**	-
Professional fees	750	**946**	-
Rent	-	**-**	1,436
Telephone and internet expense	-	**1,827**	961
Training	2,000	**-**	-
Travel	-	**520**	-
Wages and benefits	102,257	**83,114**	101,660
	108,007	**90,257**	108,369
ANNUAL SURPLUS	(1,049)	**19,465**	153,757
FUND BALANCE AT BEGINNING OF YEAR	-	**230,040**	76,283
FUND BALANCE AT END OF YEAR	$ -	**$ 249,505**	$ 230,040

XAAY DAGA DLAANG SOCIETY

PATIENT TRAVEL

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority - MT Direct	$ 1,329,397	**$ 1,194,038**	$ 1,171,341
First Nations Health Authority - Management and Support	-	**181,319**	166,235
First Nations Health Authority - OTF	-	**5,774**	6,610
	1,329,397	**1,381,131**	1,344,186
EXPENSES			
Accounting	-	**-**	14,853
Equipment leases	300	**300**	500
Insurance	1,650	**1,650**	5,500
Legal	-	**1,452**	2,500
Materials and supplies	500	**499**	-
Office and administrative	1,600	**1,600**	9,212
Patient transportation	1,163,162	**1,366,098**	1,393,434
Repairs and maintenance	1,450	**1,450**	101
Telephone and internet expense	1,900	**1,903**	10,589
Training	2,000	**2,000**	500
Travel (recoveries)	-	**-**	(3,917)
Utilities	500	**500**	1,572
Wages and benefits	133,628	**77,291**	120,524
	1,306,690	**1,454,743**	1,555,368
ANNUAL DEFICIT	22,707	**(73,612)**	(211,182)
FUND BALANCE AT BEGINNING OF YEAR	-	**395,567**	606,749
FUND BALANCE AT END OF YEAR	$ -	**$ 321,955**	$ 395,567

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

PRIMARY CARE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 24,596	**$ 22,546**	$ 48,827
Northern Health Authority	-	**-**	10
	24,596	**22,546**	48,837
EXPENSES			
Consulting	-	**-**	6,002
Materials and supplies	-	**280**	143
Office and administrative (recoveries)	-	**-**	(4,381)
Professional fees	2,000	**-**	-
Telephone and internet expense	-	**23**	-
Wages and benefits	32,197	**64,949**	10,161
	34,197	**65,252**	11,925
ANNUAL SURPLUS (DEFICIT)	(9,601)	**(42,706)**	36,912
FUND BALANCE AT BEGINNING OF YEAR	-	**82,455**	45,543
FUND BALANCE AT END OF YEAR	$ -	**$ 39,749**	$ 82,455

XAAY DAGA DLAANG SOCIETY

CULTURAL PROJECTS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 71,344	**$ -**	$ 9,815
EXPENSES			
Community events	-	**1,500**	-
Consulting	-	**-**	22,999
Honoraria	1,000	**-**	125
Materials and supplies	900	**1,197**	-
Repairs and maintenance	-	**-**	101
Training	2,000	**-**	160
Travel	-	**-**	1,539
Wages and benefits	67,452	**63,682**	26,679
	71,352	**66,379**	51,603
ANNUAL DEFICIT	(8)	**(66,379)**	(41,788)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
INTER-PROGRAM TRANSFER	-	**-**	41,788
FUND BALANCE AT END OF YEAR	$ -	**$ (66,379)**	$ -

XAAY DAGA DLAANG SOCIETY

HEALTHY HAIDAS INITIATIVE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Skidegate Band Council	$ -	**$ 500**	$ -
Miscellaneous	101,623	**-**	500
	101,623	**500**	500
EXPENSES			
Community events	-	**16,748**	18,372
Consulting	20,000	**46,094**	48,727
Honoraria	7,000	**70**	13,890
Materials and supplies	23,500	**5,265**	14,739
Meeting expenses	-	**-**	350
Office and administrative	-	**-**	730
Telephone and internet expense	-	**-**	144
Training	-	**-**	160
Transfer to Niislaa Naay Healing House Society	-	**-**	103,700
Travel (recoveries)	5,000	**(8,215)**	4,339
Vehicle expenses	-	**-**	125
Wages and benefits	69,367	**-**	-
Workshops	-	**3,148**	2,088
	124,867	**63,110**	207,364
ANNUAL DEFICIT	(23,244)	**(62,610)**	(206,864)
FUND BALANCE AT BEGINNING OF YEAR	-	**(71,335)**	135,529
FUND BALANCE AT END OF YEAR	$ -	**$ (133,945)**	$ (71,335)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

HEALTHY MEDICATION USE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ -	$ -	$ 3,000
EXPENSES			
Consulting	-	-	1,500
Travel	-	-	750
Workshops	-	-	750
	-	-	3,000
ANNUAL SURPLUS	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

MEDIA COLLECTIVE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	$ -	**$ 69,810**	$ 55,006
EXPENSES			
Accounting	-	**-**	1,281
Consulting	-	**-**	110,373
Interest and bank charges	-	**-**	34
Legal	-	**-**	1,296
Materials and supplies	-	**-**	11,285
Office and administrative	-	**-**	3,102
Office equipment acquisition	-	**-**	13,221
Rent	-	**-**	1,200
Travel	-	**-**	15,778
Workshops	-	**-**	7,852
	-	**-**	165,422
ANNUAL SURPLUS (DEFICIT)	-	**69,810**	(110,416)
FUND BALANCE AT BEGINNING OF YEAR	-	**(88,720)**	21,696
FUND BALANCE AT END OF YEAR	$ -	**$ (18,910)**	$ (88,720)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

ACCREDITATION

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 38,691	**$ 40,741**	$ 38,691
EXPENSES			
Community events	600	**400**	200
Consulting	39,890	**40,055**	36,150
Materials and supplies	-	**269**	594
Professional fees	-	**8,690**	8,690
	40,490	**49,414**	45,634
ANNUAL DEFICIT	(1,799)	**(8,673)**	(6,943)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	(17)
Transfers			6,960
FUND BALANCE AT END OF YEAR	$ -	**$ (8,673)**	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

ADMINISTRATION

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority - Block	$ 834,200	**$ 877,600**	$ 646,071
First Nations Health Authority - Grants	-	**6,400**	-
First Nations Health Authority - Community sponsorships	-	**3,000**	-
First Nations Health Authority - Expanded Trauma-Informed Health	-	**-**	50,000
First Nations Health Authority - OTF	-	**-**	24,424
Haida Child and Family Services Society	268,148	**114,020**	15,000
Skidegate Band Council	-	**33,677**	600
Miscellaneous	59,786	**881**	14,833
Training and travel reimbursement grants	-	**-**	132,954
Gwaii Trust Society	-	**-**	1,986
	1,162,134	**1,035,578**	885,868
EXPENSES			
Accounting	40,000	**29,160**	31,533
Bursary	-	**1,000**	1,000
Community events	40,000	**59,395**	36,701
Consulting	15,000	**25,188**	63,400
Donations	-	**500**	-
Equipment leases	3,000	**1,433**	332
Haida Language	2,000	**22,210**	-
Honoraria	-	**3,600**	-
Insurance	86,500	**90,291**	65,544
Interest and bank charges	6,210	**4,781**	5,339
Legal	8,000	**28,652**	8,208
Materials and supplies	11,000	**19,166**	10,810
Miscellaneous	-	**-**	2,119
Office and administrative	30,400	**34,477**	17,789
Office equipment acquisition	20,000	**28,235**	18,038
Professional fees	735	**-**	736
Promotion	3,000	**999**	6,024
Rent	-	**10**	226
Repairs and maintenance	13,250	**14,206**	11,838
Telephone and internet expense	55,000	**42,972**	36,682
Training	15,000	**2,202**	13,585
Travel	20,000	**20,749**	38,557
Utilities	25,000	**34,484**	17,470
Vehicle expenses	750	**1,200**	795
Wages and benefits	708,117	**554,330**	482,582
Workshops	-	**15,280**	-
	1,102,962	**1,034,520**	869,308
ANNUAL SURPLUS	59,172	**1,058**	16,560
FUND BALANCE AT BEGINNING OF YEAR	-	**361,698**	345,138
FUND BALANCE AT END OF YEAR	$ -	**$ 362,756**	$ 361,698

XAAY DAGA DLAANG SOCIETY

CANADIAN PRENATAL NUTRITION PROGRAM

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE	$ -	$ -	$ -
EXPENSES			
Community events	-	-	1,700
Materials and supplies	-	-	1,250
	-	-	2,950
ANNUAL DEFICIT	-	-	(2,950)
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
INTER-PROGRAM TRANSFER	-	-	2,950
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -

XAAY DAGA DLAANG SOCIETY

COMMUNITY HEALTH NURSING

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 315,191	**$ 275,050**	$ 277,548
First Nations Health Authority - Grant	-	**500**	-
Miscellaneous	-	**1,000**	5,689
Skidegate Band Council	-	**-**	30,976
Training and travel reimbursement grants	-	**-**	1,273
	315,191	**276,550**	315,486
EXPENSES			
Community events	1,200	**1,596**	1,180
Consulting	1,000	**-**	4,890
Honoraria	-	**-**	300
Legal	-	**2,731**	-
Materials and supplies	4,500	**4,076**	4,132
Office and administrative	400	**130**	385
Office equipment acquisition	-	**-**	5,099
Professional fees	1,500	**1,524**	1,513
Repairs and maintenance	500	**1,152**	395
Telephone and internet expense	450	**140**	373
Training	2,400	**-**	1,168
Travel	1,900	**6,924**	4,641
Wages and benefits	301,981	**289,441**	264,707
Workshops	1,700	**50**	1,002
	317,531	**307,764**	289,785
ANNUAL SURPLUS (DEFICIT)	(2,340)	**(31,214)**	25,701
FUND BALANCE AT BEGINNING OF YEAR	-	**48,523**	22,822
FUND BALANCE AT END OF YEAR	$ -	**$ 17,309**	$ 48,523

XAAY DAGA DLAANG SOCIETY

COMMUNITY RESPONSE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES			
Community events	-	**-**	401
Materials and supplies	2,000	**1,688**	1,285
Miscellaneous	-	**-**	149
	2,000	**1,688**	1,835
ANNUAL DEFICIT	(2,000)	**(1,688)**	(1,835)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	284
INTER-PROGRAM TRANSFER	-	**-**	1,551
FUND BALANCE AT END OF YEAR	$ -	**$ (1,688)**	$ -

XAAY DAGA DLAANG SOCIETY

DESIGN AND CONSTRUCTION AND CAPITAL PROJECTS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 29,369	**$ 29,372**	$ 29,364
Gwaii Trust Society	-	**30,984**	-
Skidegate Band Council	-	**-**	90,143
	29,369	**60,356**	119,507
EXPENSES			
Community events	-	**76,134**	10,342
Consulting	5,000	**10,500**	170
Equipment leases	-	**2,341**	-
Insurance	-	**3,697**	1,181
Interest and bank charges	-	**-**	40
Materials and supplies	-	**3,067**	1,710
Office and administrative	1,000	**693**	557
Office equipment acquisition	20,000	**-**	131,986
Promotion	-	**1,130**	3,700
Rent	-	**175**	-
Repairs and maintenance	5,000	**21,073**	3,359
Telephone and internet expense	18,568	**10,258**	14,365
Travel	-	**-**	150
Utilities	11,000	**3,737**	16,965
Vehicle expenses	-	**558**	-
Wages and benefits	49,015	**4,773**	-
	109,583	**138,136**	184,525
ANNUAL DEFICIT	(80,214)	**(77,780)**	(65,018)
FUND BALANCE AT BEGINNING OF YEAR	-	**(42,424)**	22,594
FUND BALANCE AT END OF YEAR	$ -	**$ (120,204)**	$ (42,424)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

DIABETES INITIATIVE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES	-	**-**	-
ANNUAL SURPLUS	-	**-**	-
FUND BALANCE AT BEGINNING OF YEAR	-	**52,267**	52,267
FUND BALANCE AT END OF YEAR	$ -	**$ 52,267**	$ 52,267

XAAY DAGA DLAANG SOCIETY

EMERGENCY PREPAREDNESS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES			
Materials and supplies	-	**-**	1,310
ANNUAL DEFICIT	-	**-**	(1,310)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
INTER-PROGRAM TRANSFER	-	**-**	1,310
FUND BALANCE AT END OF YEAR	$ -	**$ -**	$ -

XAAY DAGA DLAANG SOCIETY

GOVERNANCE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 75,000	**$ 106,000**	$ 102,000
First Nations Health Authority - Community sponsorship	-	**3,000**	-
Training and Travel Reimbursement Grants	-	**-**	1,638
	75,000	**109,000**	103,638
EXPENSES			
Consulting	7,000	**6,796**	18,064
Honoraria	40,000	**28,400**	43,065
Legal	2,000	**4,562**	55
Meeting expenses	11,000	**4,667**	23,079
Travel (net of recoveries)	15,000	**1,895**	14,300
Wages and benefits	-	**-**	1,074
	75,000	**46,320**	99,637
ANNUAL SURPLUS	-	**62,680**	4,001
FUND BALANCE AT BEGINNING OF YEAR	-	**58,365**	54,364
FUND BALANCE AT END OF YEAR	$ -	**$ 121,045**	$ 58,365

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

SUPERNATURAL BEINGS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Gwaii Trust Society	$ -	**$ 778**	$ -
Haida Child and Family Services Society	-	**-**	40,320
Miscellaneous	100,000	**-**	40,000
	100,000	**778**	80,320
EXPENSES			
Community events	-	**3,570**	-
Consulting	100,000	**30,595**	124,000
Honoraria	-	**-**	1,000
Interest and bank charges	-	**53**	31
Materials and supplies	-	**66**	193
Office and administrative	-	**-**	33
	100,000	**34,284**	125,257
ANNUAL DEFICIT	-	**(33,506)**	(44,937)
FUND BALANCE AT BEGINNING OF YEAR	-	**164,101**	209,038
FUND BALANCE AT END OF YEAR	$ -	**$ 130,595**	$ 164,101

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

MATERNAL CHILD HEALTH PROGRAM

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ 68,451	**$ 40,140**	$ 69,353
EXPENSES			
Community events	-	**500**	500
Consulting	1,000	**-**	-
Legal	-	**1,452**	-
Materials and supplies	1,000	**4,829**	987
Repairs and maintenance	-	**-**	101
Training	2,000	**-**	-
Travel (recoveries)	250	**(905)**	2,694
Wages and benefits	62,407	**46,150**	55,218
Workshops	1,000	**-**	-
	67,657	**52,026**	59,500
ANNUAL SURPLUS (DEFICIT)	794	**(11,886)**	9,853
FUND BALANCE AT BEGINNING OF YEAR	-	**6,903**	-
INTER-PROGRAM TRANSFER	-	**-**	(2,950)
FUND BALANCE AT END OF YEAR	$ -	**$ (4,983)**	$ 6,903

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STRONG MINDS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority - Block	$ 94,287	**$ 94,287**	$ 144,747
First Nations Health Authority - Grants	-	**70,000**	-
First Nations Health Authority - Papal Visit	-	**-**	32,000
Haida Child and Family Services Society	146,216	**71,344**	-
Northern Health Authority	-	**8,000**	-
Training and travel reimbursement grants	-	**4,543**	-
Gwaii Trust Society	-	**3,400**	-
Miscellaneous	62,872	**1,210**	159,964
	303,375	**252,784**	336,711
EXPENSES			
Community events	-	**1,689**	-
Consulting	67,372	**54,454**	68,271
Honoraria	500	**-**	6,050
Insurance	-	**218**	173
Materials and supplies	2,500	**3,455**	4,048
Office and administrative	-	**2,486**	111
Office equipment acquisition	-	**2,298**	1,979
Professional fees	1,500	**450**	288
Rent	-	**1,050**	1,164
Repairs and maintenance	-	**150**	992
Telephone and internet expense	2,061	**977**	761
Training (recoveries)	2,000	**(1,340)**	5,565
Travel	3,000	**3,594**	21,550
Utilities	-	**-**	280
Wages and benefits	221,105	**179,558**	96,455
Workshops	-	**14,421**	86,624
	300,038	**263,460**	294,311
ANNUAL SURPLUS (DEFICIT)	3,337	**(10,676)**	42,400
FUND BALANCE AT BEGINNING OF YEAR	-	**144,073**	209,471
INTER-PROGRAM TRANSFER	-	**-**	(107,798)
FUND BALANCE AT END OF YEAR	$ -	**$ 133,397**	$ 144,073

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

VISITING PROFESSIONALS

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	$ 4,000	**$ 3,703**	$ 3,478
EXPENSES			
Consulting	55,000	**17,102**	28,497
Materials and supplies	500	**-**	326
Office and administrative	-	**-**	17
Travel	9,000	**13,388**	27,002
Vehicle expenses	-	**-**	98
	64,500	**30,490**	55,940
ANNUAL DEFICIT	(60,500)	**(26,787)**	(52,462)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
INTER-PROGRAM TRANSFER	-	**-**	52,462
FUND BALANCE AT END OF YEAR	$ -	**$ (26,787)**	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

YOUTH CENTRE

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Skidegate Band Council	$ -	**$ 218,700**	$ 69,755
Haida Child and Family Services Society	91,344	**71,344**	40,041
Miscellaneous	220,160	**41,671**	55,654
Gwaii Trust Society	-	**26,422**	34,981
Right to Play	-	**17,611**	21,054
Training and travel reimbursement grants	-	**4,000**	103
Donation revenue	-	**-**	200
	311,504	**379,748**	221,788
EXPENSES			
Community events	5,000	**4,082**	11,675
Consulting	62,400	**83,449**	104,395
Honoraria	3,500	**-**	4,250
Insurance	-	**179**	-
Interest and bank charges	50	**-**	50
Legal	-	**1,452**	-
Materials and supplies	6,000	**5,065**	5,631
Meeting expenses	-	**-**	300
Miscellaneous	6,000	**4,057**	6,382
Office and administrative	-	**-**	560
Office equipment acquisition	-	**-**	1,692
Repairs and maintenance	2,000	**3,212**	3,034
Telephone and internet expense	1,750	**1,678**	1,475
Training	7,000	**260**	320
Travel	3,000	**44,802**	11,200
Utilities	1,500	**636**	1,457
Wages and benefits	170,185	**71,555**	118,636
Workshops	-	**-**	8,482
	268,385	**220,427**	279,539
ANNUAL SURPLUS (DEFICIT)	43,119	**159,321**	(57,751)
FUND BALANCE AT BEGINNING OF YEAR	-	**133,026**	190,777
FUND BALANCE AT END OF YEAR	$ -	**$ 292,347**	$ 133,026

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

YOUTH SUICIDE PREVENTION

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Miscellaneous	$ -	**$ -**	$ 20,894
EXPENSES			
Consulting	-	**-**	20,378
ANNUAL SURPLUS	-	**-**	516
FUND BALANCE AT BEGINNING OF YEAR	-	**516**	-
FUND BALANCE AT END OF YEAR	$ -	**$ 516**	$ 516

XAAY DAGA DLAANG SOCIETY

GANADA

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ -	**$ 10,000**	$ -
Donation revenue	-	**13,250**	920
Miscellaneous	-	**9,528**	7,500
Gwaii Trust Society	-	**-**	2,000
	-	**32,778**	10,420
EXPENSES			
Consulting	-	**7,835**	3,942
Honoraria	-	**800**	-
Materials and supplies	-	**2,489**	290
Travel	-	**260**	-
Workshops	-	**17,136**	9,915
	-	**28,520**	14,147
ANNUAL SURPLUS (DEFICIT)	-	**4,258**	(3,727)
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
INTER-PROGRAM TRANSFER	-	**-**	3,727
FUND BALANCE AT END OF YEAR	$ -	**$ 4,258**	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

FIRST PEOPLES CULTURAL COUNCIL

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Skidegate Band Council	$ -	**$ -**	$ 34,200
EXPENSES			
Community events	-	**-**	6,800
Consulting	-	**-**	5,044
Haida Language	-	**-**	37,150
Materials and supplies	-	**-**	13,016
Office and administrative	-	**6,093**	-
	-	**6,093**	62,010
ANNUAL DEFICIT	-	**(6,093)**	(27,810)
FUND BALANCE AT BEGINNING OF YEAR	-	**(27,810)**	-
FUND BALANCE AT END OF YEAR	$ -	**$ (33,903)**	$ (27,810)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

FNHA - INDIGENOUS TREATMENT & LAND BASED HEALING

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority - CA 6272	$ -	**$ 126,063**	$ -
First Nations Health Authority - CA 7549	-	**126,062**	-
	-	**252,125**	-
EXPENSES			
Consulting (recoveries)	-	**(201)**	35,000
Materials and supplies	-	**-**	4,439
Wages and benefits	-	**-**	37,589
Workshops	-	**24,119**	40,982
	-	**23,918**	118,010
ANNUAL SURPLUS (DEFICIT)	-	**228,207**	(118,010)
FUND BALANCE AT BEGINNING OF YEAR	-	**(118,010)**	-
FUND BALANCE AT END OF YEAR	$ -	**$ 110,197**	$ (118,010)

XAAY DAGA DLAANG SOCIETY

MEN'S HEALING GROUP

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
First Nations Health Authority	$ -	**$ 7,500**	$ 7,500
EXPENSES			
Consulting	-	**-**	3,100
Honoraria	-	**-**	2,800
Materials and supplies	-	**-**	200
Office and administrative	-	**-**	1,400
Workshops	-	**7,660**	-
	-	**7,660**	7,500
ANNUAL DEFICIT	-	**(160)**	-
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
FUND BALANCE AT END OF YEAR	$ -	**$ (160)**	$ -

XAAY DAGA DLAANG SOCIETY

STRENGTH OF MIND

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Skidegate Band Council	$ -	**$ 100,000**	$ -
EXPENSES			
Community events	-	**8,186**	-
Consulting	-	**8,453**	-
Honoraria	-	**550**	-
Materials and supplies	-	**158**	-
	-	**17,347**	-
ANNUAL SURPLUS	-	**82,653**	-
FUND BALANCE AT BEGINNING OF YEAR	-	**-**	-
FUND BALANCE AT END OF YEAR	$ -	**$ 82,653**	$ -

XAAY DAGA DLAANG SOCIETY

TANGIBLE CAPITAL ASSET

SCHEDULE OF OPERATIONS AND FUND BALANCE

For the year ended March 31	2024 Budget	2024 Actual	2023 Actual
REVENUE			
Loss on disposition of assets	$ -	**$ -**	$ (46,387)
EXPENSES			
Depreciation	-	**121,566**	94,633
DEFICIENCY OF REVENUE OVER EXPENSES BEFORE OTHER	-	**(121,566)**	(141,020)
OTHER			
Tangible capital asset additions	-	**49,360**	355,698
ANNUAL SURPLUS (DEFICIT)	-	**(72,206)**	214,678
FUND BALANCE AT BEGINNING OF YEAR	-	**803,152**	588,474
FUND BALANCE AT END OF YEAR	$ -	**$ 730,946**	$ 803,152