XAAY DAGA DLAANG SOCIETY

FINANCIAL STATEMENTS

March 31, 2025

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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, 2025, 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, 2025, 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 - 44 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.
CHARTERED PROFESSIONAL ACCOUNTANTS

RICHMOND, B.C.
SEPTEMBER 3, 2025

XAAY DAGA DLAANG SOCIETY

STATEMENT OF FINANCIAL POSITION

As at March 31	2025	2024
ASSETS		
Current		
Cash (Note 10)	$ 1,812,893	$ 2,581,824
Accounts receivable	485,683	209,859
Prepaid expenses	3,629	15,629
GST receivable	94,251	83,708
Term deposits	21,749	21,165
	2,418,205	2,912,185
Tangible capital assets (Note 4)	1,212,172	730,946
	$ 3,630,377	$ 3,643,131
LIABILITIES		
Current		
Accounts payable & accrued liabilities	$ 289,241	$ 468,061
Wages payable (Note 8)	244,309	201,995
	533,550	670,056
NET ASSETS		
Equity in Restricted Fund (Set Funding)	960,166	1,131,187
Equity in Unrestricted Fund (Block Funding)	924,489	1,110,942
Equity in Tangible Capital Asset Fund	1,212,172	730,946
	3,096,827	2,973,075
	$ 3,630,377	$ 3,643,131

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	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 4,546,212	**$ 4,793,054**	$ 4,607,462
Miscellaneous	250,423	**452,337**	232,396
Gwaii Trust Society	-	**142,510**	61,584
Northern Health Authority	63,799	**133,789**	71,789
Skidegate Band Council	91,000	**118,005**	352,877
Third party dental revenue	175,000	**99,914**	194,808
Right to Play	-	**24,167**	17,611
Donation revenue	-	**2,380**	13,250
Training and travel reimbursement grants	-	**888**	8,543
Haida Child and Family Services Society	350,000	**500**	256,708
	5,476,434	**5,767,544**	5,817,028
EXPENSES			
Bursary	-	-	1,000
Capital acquisition	19,000	**645,471**	49,360
Community events	95,750	**101,380**	181,108
Depreciation	-	**164,245**	121,566
Donations	500	-	500
Equipment leases	3,800	**4,525**	5,974
Haida Language	30,800	**26,650**	22,210
Honoraria	47,000	**47,075**	41,020
Insurance	123,640	**157,239**	106,614
Interest and bank charges	4,600	**13,374**	5,420
Materials and supplies	159,532	**180,676**	164,037
Meeting expenses	12,500	**5,945**	6,208
Miscellaneous	6,000	**3,910**	4,057
Office and administrative	54,478	**56,158**	56,081
Patient transportation	1,228,940	**1,443,682**	1,366,098
Professional fees	557,000	**715,540**	692,151
Promotion	1,000	**1,844**	2,129
Rent	12,175	**12,000**	13,235
Repairs and maintenance	42,350	**68,434**	58,949
Training	102,550	**55,959**	104,364
Transfer to Skidegate Band Council	197,755	**197,755**	197,755
Travel	109,250	**83,881**	107,697
Utilities	184,568	**222,670**	137,567
Vehicle expenses	11,700	**12,001**	23,178
Wages and benefits	2,609,953	**2,068,849**	2,246,196
	5,614,841	**6,289,263**	5,714,474
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES BEFORE OTHER	(138,407)	**(521,719)**	102,554
OTHER			
Tangible capital asset additions	-	**645,471**	49,360
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	$ (138,407)	**$ 123,752**	$ 151,914

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STATEMENT OF CHANGES IN NET ASSETS

For the year ended March 31	Unrestricted Fund (Block Funding)	Restricted Fund (Set Funding)	Tangible Capital Asset Fund	2025 Total	2024 Total
NET ASSETS AT BEGINNING OF YEAR	$ 1,110,942	$ 1,131,187	$ 730,946	**$ 2,973,075**	$ 2,821,161
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	(186,453)	(171,021)	481,226	**123,752**	151,914
NET ASSETS AT END OF YEAR	$ 924,489	$ 960,166	$ 1,212,172	**$ 3,096,827**	$ 2,973,075

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, 2025	2025	2024
OPERATING ACTIVITIES		
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	**$ 123,752**	$ 151,914
Adjustments for:		
Depreciation	**164,245**	121,566
	287,997	273,480
Change in non-cash operating working capital		
Accounts receivable	**(275,824)**	87,914
GST receivable	**(10,543)**	19,933
Prepaid expenses	**12,000**	(14,410)
Accounts payable & accrued liabilities	**(178,821)**	122,569
Wages payable	**42,314**	(30,793)
	(122,877)	458,693
INVESTING ACTIVITIES		
Short term investments acquired	**(583)**	(374)
Tangible capital assets acquired	**(645,471)**	(49,359)
	(646,054)	(49,733)
INCREASE (DECREASE) IN CASH	**(768,931)**	408,960
CASH, BEGINNING OF YEAR	**2,581,824**	2,172,864
CASH, END OF YEAR	**$ 1,812,893**	$ 2,581,824

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

NOTES TO FINANCIAL STATEMENTS
March 31, 2025

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 of 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:

Artwork	5 years
Building	25 years
Computer equipment	5 years
Dental equipment	10 years
Furniture and equipment	5 years
Vehicles	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 term deposits.

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

(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 $485,683 (2024-$272,890). 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.. In the opinion of management the credit risk exposure to the organization is low and is not material as primarily, receivables are from reputable government agencies.

(c) Liquidity risk

The Society does have a liquidity risk in the accounts payable and accruals of $289,244 (2024-$506,510). 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 is low and is not material.

4. TANGIBLE CAPITAL ASSETS

	Cost	Additions	Accumulated amortization	2025 Net book value
Artwork	**$ 309,100**	**$ -**	**$ -**	**$ 309,100**
Building	**-**	**184,275**	**5,154**	**179,121**
Computer equipment	**127,016**	**49,135**	**90,480**	**85,671**
Dental equipment	**259,526**	**101,461**	**133,081**	**227,906**
Furniture and equipment	**312,294**	**30,571**	**174,013**	**168,852**
Vehicles	**137,078**	**280,030**	**175,586**	**241,522**
	$ 1,145,014	**$ 645,472**	**$ 578,314**	**$ 1,212,172**

	Cost	Additions	Accumulated amortization	2024 Net book value
Artwork	$ 309,100	$ -	$ -	$ 309,100
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
	$ 1,095,654	$ 49,359	$ 414,068	$ 730,945

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 83% (2024: 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:

	2025	2024
Haida language instructor for administration - immediate family of a director	**$ 26,650**	$ 22,210

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:

	2025	2024
Payroll payable	**$ 87,240**	$ 44,664
Vacation and sick time	**147,612**	133,274
Government remittances payable	**9,457**	24,057
	$ 244,309	$ 201,995

9. REMUNERATION

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

	2025
Chair	**$ 4,600**
Director	**1,600**
Director	**7,900**
Director	**6,150**
Director	**10,950**
Director	**350**
	$ 31,550

Six 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 $645,059 in aggregate.

10. LINE OF CREDIT

The Society has an authorized line of credit of $75,000, bearing interest at 9.95% including prime rate and is unsecured.

XAAY DAGA DLAANG SOCIETY

SUMMARY SCHEDULE OF OPERATIONS AND NET ASSETS BY PROGRAM

For the year ended March 31, 2025	Page	FNHA Funds	Other Revenue	Total Revenue	Total Expenses	Other income	Surplus (Deficit) of Revenue over Expenses	Opening Net Assets	Closing Net Assets
SET FUNDING - RESTRICTED									
Aboriginal Head Start - On Reserve	11	$ 181,518	$ -	$ 181,518	$ 181,518	$ -	$ -	$ -	$ -
Dental	12	639,387	380	639,767	822,953	-	(183,186)	571,681	388,495
Third Party Dental	13	-	99,038	99,038	2,574	-	96,464	352,044	448,508
Dental Specialties	14	-	-	-	12,936	-	(12,936)	(213,274)	(226,210)
Drinking Water Safety Program	15	16,237	-	16,237	16,237	-	-	-	-
Home and Community Care	16	442,247	63,603	505,850	527,392	-	(21,542)	(27,102)	(48,644)
Healthy Fisheries and Food Security	17	-	-	-	69,829	-	(69,829)	55,863	(13,966)
Mobile Support Teams	18	326,984	-	326,984	47,171	-	279,813	249,505	529,318
Patient Travel	19	1,434,903	-	1,434,903	1,607,739	-	(172,836)	321,955	149,119
Primary Care	20	-	-	-	57,486	-	(57,486)	39,749	(17,737)
Cultural Projects	21	-	-	-	65,157	-	(65,157)	(66,379)	(131,536)
Healthy Haidas Initiative	22	-	-	-	-	-	-	(133,945)	(133,945)
Media Collective	23	-	-	-	-	-	-	(18,910)	(18,910)
Primary Care Network - FNHA Doctor	24	-	-	-	434	-	(434)	-	(434)
Primary Care Network - FNHA Therapist, Dietician, and cultural navigators	25	-	70,000	70,000	33,892	-	36,108	-	36,108
		3,041,276	233,021	3,274,297	3,445,318	-	(171,021)	1,131,187	960,166

XAAY DAGA DLAANG SOCIETY

SUMMARY SCHEDULE OF OPERATIONS AND NET ASSETS BY PROGRAM, continued

For the year ended March 31, 2025	Page	FNHA Funds	Other Revenue	Total Revenue	Total Expenses	Other income	Surplus (Deficit)	Opening Net Assets	Closing Net Assets
BLOCK FUNDING - UNRESTRICTED									
Accreditation	26	38,691	-	38,691	42,177	-	(3,486)	(8,673)	(12,159)
Administration	27	1,012,469	427,411	1,439,880	1,631,987	-	(192,107)	362,756	170,649
Community Health Nursing	28	275,040	7,985	283,025	266,358	-	16,667	17,309	33,976
Community Response	29	-	-	-	516	-	(516)	(1,688)	(2,204)
Design and Construction and Capital Projects	30	29,376	11,505	40,881	88,126	-	(47,245)	(120,204)	(167,449)
Diabetes Initiative	31	-	-	-	-	-	-	52,267	52,267
Governance	32	149,400	-	149,400	44,215	-	105,185	121,045	226,230
Supernatural Beings	33	-	100,000	100,000	7,060	-	92,940	130,595	223,535
Maternal Child Health Program	34	40,141	-	40,141	64,703	-	(24,562)	(4,983)	(29,545)
Strong Minds	35	94,287	2,380	96,667	215,469	-	(118,802)	133,397	14,595
Visiting Professionals	36	-	3,870	3,870	23,508	-	(19,638)	(26,787)	(46,425)
Youth Centre	37	-	154,118	154,118	214,576	-	(60,458)	292,347	231,889
Youth Suicide Prevention	38	-	-	-	-	-	-	516	516
Ganada	39	-	-	-	-	-	-	4,258	4,258
First Peoples Cultural Council	40	-	34,200	34,200	-	-	34,200	(33,903)	297
FNHA - Indigenous Treatment & Land Based Healing	41	-	104,874	104,874	13,646	-	91,228	110,197	201,425
Men's Healing Group	42	7,500	-	7,500	7,500	-	-	(160)	(160)
Strength of Mind	43	-	-	-	59,859	-	(59,859)	82,653	22,794
		1,646,904	846,343	2,493,247	2,679,700	-	(186,453)	1,110,942	924,489
Capital Fund									
Tangible Capital Asset	44	-	-	-	164,245	645,471	481,226	730,946	1,212,172
Totals		**$ 4,688,180**	**$ 1,079,364**	**$ 5,767,544**	**$ 6,289,263**	**$ 645,471**	**$ 123,752**	**$ 2,973,075**	**$ 3,096,827**

XAAY DAGA DLAANG SOCIETY

ABORIGINAL HEAD START - ON RESERVE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 181,518	**$ 181,518**	$ 181,518
EXPENSES			
Transfer to Skidegate Band Council	181,518	**181,518**	181,518
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	-
NET ASSETS AT BEGINNING OF YEAR	-	-	-
NET ASSETS AT END OF YEAR	$ -	**$ -**	$ -

XAAY DAGA DLAANG SOCIETY

DENTAL

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 636,873	**$ 639,387**	$ 638,346
Third party dental revenue	-	**876**	-
Miscellaneous	-	**1,303**	45,593
Training and travel reimbursement grants (recoveries)	-	**(1,799)**	-
	636,873	**639,767**	683,939
EXPENSES			
Accounting	3,000	**2,880**	2,880
Consulting	220,000	**147,255**	220,540
Equipment leases	-	**-**	1,900
Insurance	25,990	**9,105**	4,575
Interest and bank charges	600	**999**	586
Legal	-	**49,635**	1,655
Materials and supplies	76,500	**85,338**	101,427
Meeting expenses	1,500	**308**	1,541
Office and administrative	10,678	**8,986**	9,565
Office equipment acquisition	3,500	**95,280**	2,185
Professional fees	-	**68,890**	1,969
Rent	12,000	**11,000**	12,000
Repairs and maintenance	13,000	**15,221**	15,699
Telephone and internet expense	17,500	**29,339**	33,932
Training	12,000	**3,089**	11,258
Travel	23,000	**14,794**	16,320
Utilities	1,600	**2,257**	3,980
Wages and benefits	367,540	**278,577**	342,761
	788,408	**822,953**	784,773
DEFICIENCY	(151,535)	**(183,186)**	(100,834)
NET ASSETS AT BEGINNING OF YEAR	-	**571,681**	672,515
NET ASSETS AT END OF YEAR	$ -	**$ 388,495**	$ 571,681

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

THIRD PARTY DENTAL

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Third party dental revenue	$ 175,000	**$ 99,038**	$ 162,807
EXPENSES			
Office equipment acquisition	-	**1,432**	-
Travel	-	**1,142**	-
Dental equipment acquisition*	-	-	16,642
	-	**2,574**	16,642
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	175,000	**96,464**	146,165
NET ASSETS AT BEGINNING OF YEAR	-	**352,044**	205,879
NET ASSETS AT END OF YEAR	$ -	**$ 448,508**	$ 352,044

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 NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Third party dental revenue	$ -	**$ -**	$ 32,001
EXPENSES			
Consulting	17,000	**11,491**	27,301
Materials and supplies	10,000	**1,445**	2,158
Travel	15,000	-	7,823
Training	-	-	120
	42,000	**12,936**	37,402
DEFICIENCY	(42,000)	**(12,936)**	(5,401)
NET ASSETS AT BEGINNING OF YEAR	-	**(213,274)**	(207,873)
NET ASSETS AT END OF YEAR	$ -	**$ (226,210)**	$ (213,274)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

DRINKING WATER SAFETY PROGRAM

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 16,237	**$ 16,237**	$ 16,237
EXPENSES			
Transfer to Skidegate Band Council	16,237	**16,237**	16,237
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	-
NET ASSETS AT BEGINNING OF YEAR	-	-	-
NET ASSETS AT END OF YEAR	$ -	**$ -**	$ -

XAAY DAGA DLAANG SOCIETY

HOME AND COMMUNITY CARE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 442,247	**$ 442,247**	$ 442,247
Northern Health Authority	63,799	**63,789**	63,789
Training and travel reimbursement grants	-	**(186)**	-
	506,046	**505,850**	506,036
EXPENSES			
Community events	1,000	**1,319**	658
Consulting	500	**-**	40
Insurance	6,000	**3,396**	6,004
Legal	1,500	**4,093**	1,452
Materials and supplies	3,300	**12,889**	5,182
Office and administrative	100	**352**	120
Office equipment acquisition	500	**-**	-
Professional fees	1,500	**992**	1,477
Repairs and maintenance	3,700	**1,491**	2,007
Telephone and internet expense	10,000	**10,000**	520
Training	1,550	**5,612**	1,550
Travel	500	**13,202**	542
Vehicle expenses	10,100	**10,055**	21,420
Wages and benefits	473,708	**463,991**	468,592
	513,958	**527,392**	509,564
DEFICIENCY	(7,912)	**(21,542)**	(3,528)
NET ASSETS AT BEGINNING OF YEAR	-	**(27,102)**	(23,574)
NET ASSETS AT END OF YEAR	$ -	**$ (48,644)**	$ (27,102)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

HEALTHY FISHERIES AND FOOD SECURITY

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Miscellaneous	$ 66,600	**$ -**	$ 59,000
EXPENSES			
Community events	15,000	-	6,650
Consulting	20,000	**65,019**	21,746
Honoraria	-	**3,300**	7,600
Materials and supplies	19,200	**1,441**	1,818
Office and administrative	400	-	650
Travel	-	**69**	-
Workshops	12,000	-	6,500
	66,600	**69,829**	44,964
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**(69,829)**	14,036
NET ASSETS AT BEGINNING OF YEAR	-	**55,863**	41,827
NET ASSETS AT END OF YEAR	$ -	**$ (13,966)**	$ 55,863

XAAY DAGA DLAANG SOCIETY

MOBILE SUPPORT TEAMS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 109,632	**$ 326,984**	$ 109,722
EXPENSES			
Consulting	2,000	**10,622**	1,700
Honoraria	1,000	-	-
Materials and supplies	1,000	-	1,883
Office and administrative	100	-	267
Professional fees	-	-	946
Telephone and internet expense	-	-	1,827
Travel	-	**7,982**	520
Wages and benefits	102,875	**28,567**	83,114
	106,975	**47,171**	90,257
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	2,657	**279,813**	19,465
NET ASSETS AT BEGINNING OF YEAR	-	**249,505**	230,040
NET ASSETS AT END OF YEAR	$ -	**$ 529,318**	$ 249,505

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

PATIENT TRAVEL

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority - MT Direct	$ 1,400,259	**$ 1,249,947**	$ 1,194,038
First Nations Health Authority - Management and Support	-	**181,319**	181,319
First Nations Health Authority - OTF	-	**3,637**	5,774
	1,400,259	**1,434,903**	1,381,131
EXPENSES			
Accounting	-	**945**	-
Equipment leases	300	**500**	300
Insurance	1,650	**150**	1,650
Legal	-	**4,093**	1,452
Materials and supplies	500	**500**	499
Office and administrative	1,600	**1,600**	1,600
Patient transportation	1,228,940	**1,443,682**	1,366,098
Repairs and maintenance	1,450	**1,000**	1,450
Telephone and internet expense	11,400	**10,942**	1,903
Training	2,000	-	2,000
Travel (recoveries)	5,000	-	-
Utilities	500	**500**	500
Wages and benefits	159,681	**143,827**	77,291
	1,413,021	**1,607,739**	1,454,743
DEFICIENCY	(12,762)	**(172,836)**	(73,612)
NET ASSETS AT BEGINNING OF YEAR	-	**321,955**	395,567
NET ASSETS AT END OF YEAR	$ -	**$ 149,119**	$ 321,955

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

PRIMARY CARE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 157,000	**$ -**	$ 22,546
EXPENSES			
Consulting	25,000	**4,670**	-
Haida Language	10,000	-	-
Materials and supplies	-	**6,454**	280
Office equipment acquisition	-	**4,225**	-
Professional fees	15,000	-	-
Telephone and internet expense	-	-	23
Training	40,000	-	-
Wages and benefits	67,592	**42,137**	64,949
	157,592	**57,486**	65,252
DEFICIENCY	(592)	**(57,486)**	(42,706)
NET ASSETS AT BEGINNING OF YEAR	-	**39,749**	82,455
NET ASSETS AT END OF YEAR	$ -	**$ (17,737)**	$ 39,749

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

CULTURAL PROJECTS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 70,000	**$ -**	$ -
EXPENSES			
Community events	-	-	1,500
Honoraria	1,000	-	-
Materials and supplies	432	-	1,197
Training	1,000	-	-
Wages and benefits	66,128	**65,157**	63,682
	68,560	**65,157**	66,379
DEFICIENCY	1,440	**(65,157)**	(66,379)
NET ASSETS AT BEGINNING OF YEAR	-	**(66,379)**	-
NET ASSETS AT END OF YEAR	$ -	**$ (131,536)**	$ (66,379)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

HEALTHY HAIDAS INITIATIVE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Skidegate Band Council	$ -	$ -	$ 500
EXPENSES			
Community events	-	-	16,748
Consulting	-	-	46,094
Honoraria	-	-	70
Materials and supplies	-	-	5,265
Travel (recoveries)	-	-	(8,215)
Workshops	-	-	3,148
	-	-	63,110
DEFICIENCY	-	-	(62,610)
NET ASSETS AT BEGINNING OF YEAR	-	**(133,945)**	(71,335)
NET ASSETS AT END OF YEAR	$ -	$ **(133,945)**	$ (133,945)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

MEDIA COLLECTIVE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Miscellaneous	$ -	**$ -**	$ 69,810
EXPENSES	-	-	-
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	69,810
NET ASSETS AT BEGINNING OF YEAR	-	**(18,910)**	(88,720)
NET ASSETS AT END OF YEAR	$ -	**$ (18,910)**	$ (18,910)

XAAY DAGA DLAANG SOCIETY

PRIMARY CARE NETWORK - FNHA DOCTOR

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE	$ -	$ -	$ -
EXPENSES			
Utilities	-	434	-
DEFICIENCY	-	(434)	-
NET ASSETS AT BEGINNING OF YEAR	-	-	-
NET ASSETS AT END OF YEAR	$ -	$ (434)	$ -

XAAY DAGA DLAANG SOCIETY

PRIMARY CARE NETWORK - FNHA THERAPIST, DIETICIAN, AND CULTURAL NAVIGATORS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Northern Health Authority	$ -	**$ 70,000**	$ -
EXPENSES			
Wages and benefits	-	**33,892**	-
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**36,108**	-
NET ASSETS AT BEGINNING OF YEAR	-	-	-
NET ASSETS AT END OF YEAR	$ -	**$ 36,108**	$ -

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

ACCREDITATION

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 30,000	**$ 38,691**	$ 40,741
EXPENSES			
Community events	500	**200**	400
Consulting	48,500	**41,485**	40,055
Materials and supplies	300	**-**	269
Office and administrative	-	**479**	-
Professional fees	-	**-**	8,690
Travel	-	**13**	-
	49,300	**42,177**	49,414
DEFICIENCY	(19,300)	**(3,486)**	(8,673)
NET ASSETS AT BEGINNING OF YEAR	-	**(8,673)**	-
NET ASSETS AT END OF YEAR	$ -	**$ (12,159)**	$ (8,673)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

ADMINISTRATION

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority - Block	$ 908,602	**$ 1,004,069**	$ 877,600
First Nations Health Authority - Grants	-	**8,400**	6,400
First Nations Health Authority - Community sponsorships	-	**-**	3,000
Miscellaneous	88,581	**277,901**	881
Gwaii Trust Society	-	**142,510**	-
Skidegate Band Council	-	**6,500**	33,677
Haida Child and Family Services Society	150,000	**500**	114,020
	1,147,183	**1,439,880**	1,035,578
EXPENSES			
Accounting	50,000	**63,247**	29,160
Bursary	-	**-**	1,000
Community events	40,500	**26,685**	59,395
Consulting	25,000	**28,140**	25,188
Donations	500	**-**	500
Equipment leases	3,500	**2,867**	1,433
Haida Language	20,800	**26,650**	22,210
Honoraria	-	**-**	3,600
Insurance	86,000	**133,150**	90,291
Interest and bank charges	4,000	**12,375**	4,781
Legal	30,000	**71,174**	28,652
Materials and supplies	25,000	**2,306**	19,166
Office and administrative	37,700	**40,688**	34,477
Office equipment acquisition	15,000	**531,648**	28,235
Professional fees	1,000	**300**	-
Promotion	1,000	**1,844**	999
Rent	-	**1,000**	10
Repairs and maintenance	16,000	**14,381**	14,206
Telephone and internet expense	40,000	**69,271**	42,972
Training	5,000	**5,583**	2,202
Travel	34,000	**11,858**	20,749
Utilities	30,000	**43,361**	34,484
Vehicle expenses	1,000	**1,946**	1,200
Wages and benefits	654,327	**541,780**	554,330
Workshops	15,000	**1,733**	15,280
	1,135,327	**1,631,987**	1,034,520
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	11,856	**(192,107)**	1,058
NET ASSETS AT BEGINNING OF YEAR	-	**362,756**	361,698
NET ASSETS AT END OF YEAR	$ -	**$ 170,649**	$ 362,756

XAAY DAGA DLAANG SOCIETY

COMMUNITY HEALTH NURSING

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 315,191	**$ 275,040**	$ 275,550
Miscellaneous	-	**5,000**	1,000
Training and travel reimbursement grants	-	**2,985**	-
	315,191	**283,025**	276,550
EXPENSES			
Community events	1,250	**745**	1,596
Consulting	500	**-**	-
Legal	-	**4,093**	2,731
Materials and supplies	3,300	**6,588**	4,076
Office and administrative	400	**-**	130
Professional fees	1,500	**1,655**	1,524
Repairs and maintenance	1,200	**2,636**	1,152
Telephone and internet expense	10,000	**10,000**	140
Training	1,000	**-**	-
Travel	1,500	**359**	6,924
Wages and benefits	318,681	**239,282**	289,441
Workshops	1,000	**1,000**	50
	340,331	**266,358**	307,764
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	(25,140)	**16,667**	(31,214)
NET ASSETS AT BEGINNING OF YEAR	-	**17,309**	48,523
NET ASSETS AT END OF YEAR	$ -	**$ 33,976**	$ 17,309

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

COMMUNITY RESPONSE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES			
Community events	-	**516**	-
Materials and supplies	-	-	1,688
	-	**516**	1,688
DEFICIENCY	-	**(516)**	(1,688)
NET ASSETS AT BEGINNING OF YEAR	-	**(1,688)**	-
NET ASSETS AT END OF YEAR	$ -	**$ (2,204)**	$ (1,688)

XAAY DAGA DLAANG SOCIETY

DESIGN AND CONSTRUCTION AND CAPITAL PROJECTS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 29,369	**$ 29,376**	$ 29,372
Gwaii Trust Society	-	-	30,984
Skidegate Band Council	-	**11,505**	-
	29,369	**40,881**	60,356
EXPENSES			
Community events	-	-	76,134
Consulting	5,000	**1,000**	10,500
Equipment leases	-	**1,158**	2,341
Insurance	4,000	**1,136**	3,697
Materials and supplies	-	**3,081**	3,067
Office and administrative	1,000	**103**	693
Office equipment acquisition	-	**12,887**	-
Promotion	-	-	1,130
Rent	175	-	175
Repairs and maintenance	5,000	**31,490**	21,073
Telephone and internet expense	26,568	**14,741**	10,258
Utilities	11,000	**8,347**	3,737
Vehicle expenses	600	-	558
Wages and benefits	-	**14,183**	4,773
	53,343	**88,126**	138,136
DEFICIENCY	(23,974)	**(47,245)**	(77,780)
NET ASSETS AT BEGINNING OF YEAR	-	**(120,204)**	(42,424)
NET ASSETS AT END OF YEAR	$ -	**$ (167,449)**	$ (120,204)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

DIABETES INITIATIVE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES	-	-	-
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	-
NET ASSETS AT BEGINNING OF YEAR	-	**52,267**	52,267
NET ASSETS AT END OF YEAR	$ -	**$ 52,267**	$ 52,267

XAAY DAGA DLAANG SOCIETY

GOVERNANCE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 75,000	**$ 149,400**	$ 106,000
First Nations Health Authority - Community sponsorship	-	-	3,000
	75,000	**149,400**	109,000
EXPENSES			
Consulting	7,000	**5,450**	6,796
Honoraria	40,000	**31,550**	28,400
Legal	2,000	-	4,562
Meeting expenses	11,000	**5,637**	4,667
Miscellaneous	-	**41**	-
Travel (net of recoveries)	15,000	**1,537**	1,895
	75,000	**44,215**	46,320
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**105,185**	62,680
NET ASSETS AT BEGINNING OF YEAR	-	**121,045**	58,365
NET ASSETS AT END OF YEAR	$ -	**$ 226,230**	$ 121,045

XAAY DAGA DLAANG SOCIETY

SUPERNATURAL BEINGS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Gwaii Trust Society	$ -	$ -	$ 778
Miscellaneous	-	100,000	-
	-	100,000	778
EXPENSES			
Community events	-	-	3,570
Consulting	-	7,060	30,595
Interest and bank charges	-	-	53
Materials and supplies	-	-	66
	-	7,060	34,284
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	92,940	(33,506)
NET ASSETS AT BEGINNING OF YEAR	-	130,595	164,101
NET ASSETS AT END OF YEAR	$ -	$ 223,535	$ 130,595

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

MATERNAL CHILD HEALTH PROGRAM

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ 80,000	**$ 40,141**	$ 40,140
EXPENSES			
Community events	1,000	**-**	500
Consulting	1,000	**420**	-
Legal	-	**4,093**	1,452
Materials and supplies	1,000	**13,597**	4,829
Office and administrative	-	**205**	-
Training	2,000	**-**	-
Travel (recoveries)	250	**598**	(905)
Wages and benefits	74,525	**45,290**	46,150
Workshops	1,000	**500**	-
	80,775	**64,703**	52,026
DEFICIENCY	(775)	**(24,562)**	(11,886)
NET ASSETS AT BEGINNING OF YEAR	-	**(4,983)**	6,903
NET ASSETS AT END OF YEAR	$ -	**$ (29,545)**	$ (4,983)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STRONG MINDS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority - Block	$ 94,284	**$ 94,287**	$ 94,287
First Nations Health Authority - Grants	-	-	70,000
Haida Child and Family Services Society	100,000	-	71,344
Northern Health Authority	-	-	8,000
Training and travel reimbursement grants	-	-	4,543
Gwaii Trust Society	-	-	3,400
Donations	-	**2,380**	-
Miscellaneous	-	-	1,210
	194,284	**96,667**	252,784
EXPENSES			
Accounting	5,000	-	-
Community events	1,500	**1,250**	1,689
Consulting	10,000	**27,171**	54,454
Honoraria	500	**5,000**	-
Insurance	-	**7,877**	218
Materials and supplies	2,500	**17,924**	3,455
Office and administrative	2,500	**1,667**	2,486
Office equipment acquisition	-	**(1)**	2,298
Professional fees	500	**749**	450
Rent	-	-	1,050
Repairs and maintenance	-	**2,203**	150
Telephone and internet expense	13,000	**10,876**	977
Training (recoveries)	2,000	-	(1,340)
Travel	3,000	**16,557**	3,594
Wages and benefits	122,622	**104,478**	179,558
Workshops	-	**19,718**	14,421
	163,122	**215,469**	263,460
DEFICIENCY	31,162	**(118,802)**	(10,676)
NET ASSETS AT BEGINNING OF YEAR	-	**133,397**	144,073
NET ASSETS AT END OF YEAR	$ -	**$ 14,595**	$ 133,397

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

VISITING PROFESSIONALS

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Miscellaneous	$ 13,500	**$ 3,870**	$ 3,703
EXPENSES			
Consulting	30,000	**19,774**	17,102
Materials and supplies	500	**-**	-
Travel	9,000	**3,734**	13,388
	39,500	**23,508**	30,490
DEFICIENCY	(26,000)	**(19,638)**	(26,787)
NET ASSETS AT BEGINNING OF YEAR	-	**(26,787)**	-
NET ASSETS AT END OF YEAR	$ -	**$ (46,425)**	$ (26,787)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

YOUTH CENTRE

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Skidegate Band Council	$ 50,000	**$ 100,000**	$ 218,700
Haida Child and Family Services Society	100,000	**-**	71,344
Miscellaneous	81,742	**30,063**	41,671
Gwaii Trust Society	-	**-**	26,422
Right to Play	-	**24,167**	17,611
Training and travel reimbursement grants	-	**(112)**	4,000
	231,742	**154,118**	379,748
EXPENSES			
Community events	5,000	**13,018**	4,082
Consulting	33,000	**55,429**	83,449
Honoraria	3,500	**4,625**	-
Insurance	-	**2,425**	179
Legal	1,500	**4,093**	1,452
Materials and supplies	6,000	**24,001**	5,065
Miscellaneous	6,000	**3,869**	4,057
Office and administrative	-	**2,078**	-
Repairs and maintenance	2,000	**12**	3,212
Telephone and internet expense	11,500	**11,188**	1,678
Training	7,000	**-**	260
Travel	3,000	**12,036**	44,802
Utilities	1,500	**1,414**	636
Wages and benefits	202,274	**67,688**	71,555
Workshops	-	**12,700**	-
	282,274	**214,576**	220,427
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	(50,532)	**(60,458)**	159,321
NET ASSETS AT BEGINNING OF YEAR	-	**292,347**	133,026
NET ASSETS AT END OF YEAR	$ -	**$ 231,889**	$ 292,347

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

YOUTH SUICIDE PREVENTION

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE	$ -	$ -	$ -
EXPENSES	-	-	-
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	-
NET ASSETS AT BEGINNING OF YEAR	-	516	516
NET ASSETS AT END OF YEAR	$ -	$ 516	$ 516

XAAY DAGA DLAANG SOCIETY

GANADA

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ -	$ -	$ 10,000
Donation revenue	-	-	13,250
Miscellaneous	-	-	9,528
	-	-	32,778
EXPENSES			
Consulting	-	-	7,835
Honoraria	-	-	800
Materials and supplies	-	-	2,489
Travel	-	-	260
Workshops	-	-	17,136
	-	-	28,520
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	-	4,258
NET ASSETS AT BEGINNING OF YEAR	-	**4,258**	-
NET ASSETS AT END OF YEAR	$ -	$ **4,258**	$ 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 NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Miscellaneous	$ -	**$ 34,200**	$ -
EXPENSES			
Office and administrative	-	-	6,093
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**34,200**	(6,093)
NET ASSETS AT BEGINNING OF YEAR	-	**(33,903)**	(27,810)
NET ASSETS AT END OF YEAR	$ -	**$ 297**	$ (33,903)

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XAAY DAGA DLAANG SOCIETY

FNHA - INDIGENOUS TREATMENT & LAND BASED HEALING

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority - CA 6272	$ -	**$ -**	$ 126,063
First Nations Health Authority - CA 7549	-	-	126,062
First Nations Health Authority - CA 8861	-	**104,874**	-
	-	**104,874**	252,125
EXPENSES			
Consulting (recoveries)	-	**7,622**	(201)
Workshops	-	**6,024**	24,119
	-	**13,646**	23,918
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**91,228**	228,207
NET ASSETS AT BEGINNING OF YEAR	-	**110,197**	(118,010)
NET ASSETS AT END OF YEAR	$ -	**$ 201,425**	$ 110,197

XAAY DAGA DLAANG SOCIETY

MEN'S HEALING GROUP

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
First Nations Health Authority	$ -	**$ 7,500**	$ 7,500
EXPENSES			
Consulting	-	**2,000**	-
Honoraria	-	**2,600**	-
Materials and supplies	-	**2,900**	-
Workshops	-	**-**	7,660
	-	**7,500**	7,660
DEFICIENCY	-	**-**	(160)
NET ASSETS AT BEGINNING OF YEAR	-	**(160)**	-
NET ASSETS AT END OF YEAR	$ -	**$ (160)**	$ (160)

The accompanying notes are an integral part of the financial statements

XAAY DAGA DLAANG SOCIETY

STRENGTH OF MIND

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE			
Skidegate Band Council	$ 41,000	**$ -**	$ 100,000
EXPENSES			
Community events	30,000	**57,647**	8,186
Consulting	-	-	8,453
Honoraria	1,000	-	550
Materials and supplies	10,000	**2,212**	158
	41,000	**59,859**	17,347
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**(59,859)**	82,653
NET ASSETS AT BEGINNING OF YEAR	-	**82,653**	-
NET ASSETS AT END OF YEAR	$ -	**$ 22,794**	$ 82,653

XAAY DAGA DLAANG SOCIETY

TANGIBLE CAPITAL ASSET

SCHEDULE OF OPERATIONS AND NET ASSETS

For the year ended March 31	2025 Budget	2025 Actual	2024 Actual
REVENUE	$ -	**$ -**	$ -
EXPENSES			
Depreciation	-	**164,245**	121,566
DEFICIENCY OF REVENUE OVER EXPENSES BEFORE OTHER	-	**(164,245)**	(121,566)
OTHER			
Tangible capital asset additions	-	**645,471**	49,360
SURPLUS (DEFICIT) OF REVENUE OVER EXPENSES	-	**481,226**	(72,206)
NET ASSETS AT BEGINNING OF YEAR	-	**730,946**	803,152
NET ASSETS AT END OF YEAR	$ -	**$ 1,212,172**	$ 730,946