



2013 Annual Report



EMPOWERING
people with disabilities



2013 Board of Directors

Debbie Couch Edmonton

Louise Novinger Grant Calgary

Simone Chalifoux Edmonton

Dale Briske Edmonton

Anne Ewen Banff

Brandon Biluk Calgary

Bradley Wamboldt Calgary

Len Polsky Calgary

Vineeta Maguire Calgary

Dan McPhee Calgary

George McConechy Edmonton

Ryan Sommer Edmonton

Sharon Duncan Claresholm

Nancy Beauchemin Edmonton

2013 Annual Awards

Glen Matheson Award

Peavey Mart

Barry Maguire Order of Merit

Alberta Human Services, Cross Disability Support & Services (CDSS) Initiative

Corporate Award

Eddie's Men's Wear

Corporate Award

Champion Concrete Cutting (Edmonton) Inc.

Corporate Award

Weir Financial Services

Plaque of Recognition

Ricky Mickasko

Plaque of Recognition

Shirley Mendre

Culture of Ability Award

DynaLIFE Dx

John Kittler Volunteerism Award

Gary McDonald

Former Lieutenant Governor of Alberta Right Honourable Norman Kwong Award

The Honourable Gene Zwozdesky

Presidents' Award 2012

Louise Novinger Grant



Mission

With community support and collaboration we provide resources and services that enhance the quality of life for families with disabilities and special needs.

Vision

Through passion and commitment we make a difference in the lives of people with disabilities and special needs.

2013 Highlights – CEO Message

2013 has been a year of resounding success and constant challenge. Ground was broken at our camp on the first Dormitory of the redevelopment. Many Albertans with disabilities were served with equipment and residential services. High school students learned more about living with disabilities and overcoming adversity through our speakers programs. Great new partnerships were forged, new events, new relationships, and successful high quality and essential programming was provided. Alberta, however, in particular the southern portion, faced a major flood and the landscape of our environment was changed – both physically and philanthropically in a heart beat. In spite of this, Easter Seals Alberta, its donors, leaders, volunteers, staff, and clientele are determined to continue to strive to make a difference in people's lives and to rebuild events and programs that were impacted, in this coming year and beyond. We are grateful to all who support our work and are looking forward to a renewed energy and growth in 2014!

Program Highlights

The Easter Seals Equipment and Support Services Program (ESS) is a core service of the organization providing individuals of all ages with vital equipment needed to enhance mobility and provide independence and community integration. In 2013 we were able to provide 207 pieces of equipment including power scooters, power wheelchairs, home and driving adaptations at a cost of \$440,357. 83 of those items were recycled at a cost of \$33,908 resulting in a cost savings of \$443,000.

Give a Kid a Lift Program entered its third year. 21 year old Matthew was provided with an elevator in his home in the spring – prior to that he was confined to his upper level bedroom after an accident resulted in a Spinal Cord Injury in 2011. This gift, generously supported by the following community partners, has opened his world again.

- Enhance Your Home Renovations
- Canwest Elevator and Lifts
- Big Dog Lumber Co. Ltd.
- Garaventa Lifts
- Rona Home Centre – Ogden Road

McQueen Residence

The Easter Seals McQueen Residence has been home to nine adults with physical disabilities since 1975. The physical structure of the home itself needs some upgrades as it approaches its 40th birthday for which a professional engineering evaluation has been undertaken. This past year some of the residents' rooms needed extra insulation and weatherproofing; projects which have since been completed.



Easter Seals Camp Horizon

2013 was a year of growth, change, and challenge. In addition to the new redevelopment and new dorm, growth came through the exceptional donations of a new storage facility from Horizon North Inc., two brand new yurts and a fleet of mountain bikes from ATB Financial and specialized adaptive bikes from the Avril Lavigne Foundation. All of these additions helped us to create memorable camp experiences for the +1200 youth and adults with disabilities and special needs who shared some time with us this year.

Change came with the departure of some seasoned staff who had been with Camp for many, many years and the new faces at Camp which have quickly proven to be wonderful additions to our team. Changes to the provincial and federal student grant programs, as well as the dynamics of the Alberta labour market, present a challenge as we continue to work to attract the highest quality staff to be a part of our team.

The June flood challenged Camp in many ways. Getting the chance to practice our evacuation procedures twice proved that our staff training and annual policy/procedure reviews have truly paid off. Our annual 'The Banded Peak Challenge' event scrambled to find a new summit and was rewarded with generous participants, volunteers, and supporters once again.

Phyllis Davidson Scholarship Program

Since its establishment in 2006, 18 students have been afforded post secondary education through the generous annual contribution of the Davidson family. Currently five students with disabilities are attending programs including education, psychology, engineering, and political science.

Independent Auditor's Report

To the Directors of Alberta Easter Seals Society:
The accompanying summary financial statements, which comprise the summary statement of financial position as at October 31, 2013, and the summary results from operations for the year then ended, are derived from the audited financial statements of the Alberta Easter Seals Society for the year ended October 31, 2013. We expressed an unmodified audit opinion on those financial statements in our report dated January 23, 2014.

The summary financial statements do not contain all the disclosures required by the Accounting Standards for Not-for-Profit Organizations. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of Alberta Easter Seals Society.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of a summary of the audited financial statements on the basis described in Note 1.

Auditor's Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standards (CAS) 810, "Engagements to Report on Summary Financial Statements."

Opinion

In our opinion, the summary financial statements derived from the audited financial statements of Alberta Easter Seals Society for the year ended October 31, 2013 are a fair summary of those financial statements, on the basis described in Note 1.

Kingston Ross Parnak LLP

Kingston Ross Parnak LLP
Chartered Accountants

Edmonton, AB
January 23, 2014

Summary Financial Statements

RESULTS FROM OPERATIONS (\$-000'S) 2013 2012

Revenues

| | | |
|----------------------------------|--------------|--------------|
| Fundraising campaigns and events | 2,856 | 2,550 |
| Easter Seals Camp Horizon | 886 | 923 |
| McQueen Residence | 774 | 756 |
| Equipment support services | 280 | 285 |
| Other income | 11 | 8 |
| Investment income | 86 | 75 |
| Estates/bequests | 25 | 138 |
| Total Revenues | 4,918 | 4,735 |

Expenditures

| | | |
|--|--------------|--------------|
| Cost of fundraising activities | 672 | 783 |
| Easter Seals Camp Horizon | 1,344 | 1,375 |
| McQueen Residence | 701 | 691 |
| Equipment support services | 973 | 859 |
| School speaker | 43 | 42 |
| General administration | 621 | 656 |
| Funds provided to Easter Seal clubs and to the national office | 124 | 127 |
| Amortization | 146 | 181 |
| Total Expenses | 4,624 | 4,714 |
| Excess of revenue over expenditures | 294 | 21 |

FINANCIAL POSITION

Assets

| | | |
|---------------------------------|--------------|--------------|
| Cash and short-term investments | 3,942 | 2,729 |
| Other current assets | 551 | 387 |
| Property and equipment | 3,461 | 2,028 |
| Estate/bequest investments | 141 | 324 |
| Total Assets | 8,095 | 5,468 |

Liabilities

| | | |
|--|--------------|--------------|
| Accounts payable and accrued liabilities | 521 | 245 |
| Deferred revenue | 2,906 | 1,745 |
| Estates in trust | 118 | - |
| Externally restricted contributions | 2,221 | 1,443 |
| Total Liabilities | 5,766 | 3,433 |

Net Assets

| | | |
|--|--------------|--------------|
| Investment in property and equipment | 591 | 329 |
| Estate/bequest contributions internally restricted | 1,043 | 1,011 |
| Endowment funds | 105 | 105 |
| Stabilization reserve | 590 | 590 |
| Unrestricted net assets | - | - |
| Total Net Assets | 2,329 | 2,035 |
| Total Liabilities and Net Assets | 8,095 | 5,468 |

Note 1

Management is responsible for the preparation of the summary financial statements. The summary financial statements are comprised of the summary statement of financial position and the summary results of operations, and do not include any other schedules, a summary of significant accounting policies or the notes to the financial statements. The summary statement of financial position and the summary results of operations are presented with the same amounts as the audited financial statements, but certain balances have been combined and all the note referencing has been removed.

Finances

The Financial Statements of Alberta Easter Seals Society for the year ended October 31, 2013 are audited by Kingston Ross Pasnak LLP, Chartered Accountants.

Copies are available upon request.

The tables and charts below summarize the operating results and distribution of revenue and expenditures.

| SUMMARY OF OPERATING RESULTS (\$-000'S) | 2013 | 2012 |
|---|--------------|--------------|
| Total Revenue | 4,918 | 4,735 |
| Total Expenditures | 4,624 | 4,714 |
| (Deficit)/Surplus | 294 | 21 |

DISTRIBUTION OF REVENUE AND EXPENDITURES BY PROGRAM/SERVICES

| 2013 Revenues | % |
|----------------------------------|----|
| Fundraising campaigns and events | 58 |
| Recreation camp | 18 |
| Residential home | 16 |
| Equipment support services | 6 |
| Speaker in schools | 0 |
| Investments and other income | 2 |

| 2013 Expenditures | % |
|--|----|
| Cost of fundraising activities | 17 |
| Recreation camp | 29 |
| Residential home | 15 |
| Equipment support services | 18 |
| Speaker in schools | 1 |
| Contribution to other registered charities | 2 |
| General admin | 14 |
| Amortization | 4 |

| 2012 Revenues | % |
|---------------------------------|----|
| Fundraising campaigns and event | 57 |
| Recreation camp | 19 |
| Residential home | 16 |
| Equipment support services | 6 |
| Speaker in schools | 0 |
| Investments and other income | 2 |

| 2012 Expenditures | % |
|--|----|
| Cost of fundraising activities | 17 |
| Recreation camp | 29 |
| Residential home | 15 |
| Equipment support services | 18 |
| Speaker in schools | 1 |
| Contribution to other registered charities | 2 |
| General admin | 14 |
| Amortization | 4 |

Management Comment

During the year, generous donations of buildings and equipment totalling \$274K were received by the organization. These gifts-in-kind contributed significantly to the excess of revenue over expenditures as reported on the Statement of Operations and in the Statement of Changes in Net Assets for the year ended October 31, 2013.

Approved on behalf of the board

D. Couch

President

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Treasurer

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F 780 429 1937

Easter Seals McQueen Residence

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Edmonton AB T5N 3L3
P 780 455 1050
F 780 454 1751

Easter Seals Camp Horizon

Box 540
Bragg Creek AB T0L 0K0
P 403 949 3818
F 403 949 3388



Charitable Registration Number
10669 4169 RR0001
www.easterseals.ab.ca

Government Supporters

Alberta Gaming & Liquor
Commission
Alberta Culture; Community
Initiatives Program
Canada's Economic
Action Plan; Enabling
Accessibility Fund
Alberta Health Services,
Supportive Living
Alberta Human Services,
Cross Disability Support
& Services Initiative

Legacy Gifts

Estate of Charles Gerald Smith
Estate of George Windsor
Estate of Shana Zimmer
Estate of Harold Wagar
Estate of Irene Werner
Estate of Olavi Ensio Virtanen
Estate of Richard Tougas
Estate of William
James Hudson

President's Circle

ATB Corporate Financial
Services
Canada Safeway
Children's Hospital Aid Society
Friends of We Care
Foundation Inc
Gerald A. Cooper-Key
Foundation
Horizon North Logistics Inc.
Kinsmen Club of Calgary
President's Choice
Children's Charity
Shaw Communications

Leadership

The Bargain!
Shop Holdings Inc
Thomas L. Brinkerhoff
Douglas W. Davidson
Encana Corporation
MS Society of Canada
Calgary & Area Chapter
N. Murray Edwards
Charitable Foundation
Rotary Club of Calgary Sarcee

Champions

Alliance Data
The Avril Lavigne Foundation
Bears paw Benevolent
Foundation
Booster Juice
The Burns Memorial Fund
Campers Village
Canwest Elevators and Lifts
CIBC World Markets
City of Edmonton Community
Investment Operating Grant
James & Bianca Cooper-Key
Bob Grant & Louise
Novinger Grant
Jim & Susan Hill
John & Helen Kittler
Medichair Calgary
Money Mart
Nexen Inc
Scott Seaman Foundation
at the Calgary Foundation
Seashell Foundation at the
Aqueduct Foundation
T3 Education Corporation Ltd
Telus Corporation
The Tenaquip Foundation
TransCanada Pipelines Limited
WorleyParsons
Anonymous (2)

Partners

Terri Adair
Allan Paul Markin
Associated Canadian Travellers
George Barr
BDP Office Services L.P.
Bellatrix Exploration Ltd.
Benefaction Foundation
Between Friends Club
CREIT Management L.P.
Marv Boychuk
Dale & Diane Briske
Calgary Catholic Teachers
Charities Association
Community Foundation of
Southeastern Alberta
John H. Cuthbertson

The Dinner Optimist Club
of Calgary
Edmonton Oilers
Community Foundation
Enerplus Corporation
Evolution AV Calgary
Francomedia.com
Fraternal Order of Eagles
#4241, Ladies Auxiliary
General Mills
Canada Corporation
Donald & Bertha Goodwin
Donald & Noreen Hargrave
Investors Group
Kinsmen Club of Okotoks
Lignum Interiors Inc.
Lloyd Sadd Insurance Brokers
Malcolm Lowings
Marton Murphy Christmas
Tree Fund
Multiple Sclerosis Society of
Canada - Edmonton Chapter
OPUS Corporation
Peavey Mart Division of
Peavey Industries Limited
Prism Flow Products Inc.
Qualico Developments
West Ltd.
Realtors Community
Foundation
Leonard & Faigel Shapiro Fund
at the Calgary Foundation
Soderglen Ranches Ltd.
Fred Sommerville
Bert Starke
Stone Creek Gardens
Syncon Management
Jean-Paul Trudeau
Watson Family Fund
at the Calgary Foundation
Your Cause/Electronic
Arts Research

In Memory of David Holmes

Leslie Holmes
Robert J. Holmes

