

2018

ANNUAL REPORT



A NOTE FROM EASTER SEALS ALBERTA

A Year in Review

Easter Seals Alberta saw a year of change in 2018. In April, we saw the retirement of long term CEO, Susan Boivin along with the introduction of incoming CEO, Larry Mathieson and new Director of Development, Jason Lyver. We are extremely excited to see the new leadership team grow and excel.

In 2018, we hosted four signature events, and said goodbye to the Woman2Warrior and Guy2Gladiator obstacle race. We are excited to say, the 33rd annual We Care Ball was a great accomplishment raising \$98,081, this is just barely under our all-time record of most money raised at this event. In addition, the Kevin Karius Easter Seals Celebrity Golf Classic raised \$96,413, the most money in the tournament's 27 year history. The JC Anderson Memorial Golf Tournament was a smashing success DOUBLING the next highest year by raising \$174,642. In October 2018, our Board of Directors and the senior leadership team met to come up with a new 3 year Strategic Plan. We are excited to see more opportunity for growth and partnerships stemming from the new energy and innovation in the organization.

What does 2019 have in store?

At Easter Seals Camp Horizon, we will be working towards offering more respite camps for families impacted by disabilities or medical conditions. We will also be working to enhance our partnerships with our current camp partner groups to provide a broader spectrum of support for children with medical needs and disabilities.

In addition, Equipment and Support Services, the Phyllis Davidson Easter Seals Scholarship Program, Home Automation, Give A Kid A Lift, and the Disability Travel Card will be consolidated into a user driven continuum of services to better serve our clients. The umbrella name for this consolidated program will be Accessibility Supports.

McQueen Residence will be enhanced to focus on outcomes based programs with new services, supports, and programs to help residents achieve greater independence, greater inclusion into the community and more frequent access to employment, education and recreation.

We look forward to the next year and the continued change and success of this great organization. Ultimately, this work is about the success that we have witnessed in the lives of our clients and their families, the tears of joy, their smiling faces, and the tales of how their lives have changed forever, because of Easter Seals Alberta.

Thank you for all you have done and continue to do for Easter Seals Alberta!



Larry Mathieson
CEO



Ryan Sommer
President





THANKS TO OUR DONORS



EASTER SEALS CAMP HORIZON

We fundraised
\$405,000
to send
individuals to
Camp Horizon

We had
700
volunteers at
camp

We had
833
summer
campers



EASTER SEALS MCQUEEN RESIDENCE

9 Albertans call McQueen Residence home





ACCESSIBILITY SUPPORTS

We helped
200
Albertans with
equipment needs

The total cost of
the equipment
provided was
\$376,232

We completed
115 home visits

We recycled **112**
pieces of equipment

2 family's houses
were equipped with
Home Automation

We provided **9**
scholarships worth a total of
\$36,000



"It is our dream that one day he'll be able to walk without assistance but for now he gets around the house via his wheelchair and our assistance. This is where the help of the Easter Seals comes in to play [providing Jaydon with a ceiling track and lift]."

"We knew there was something special about our little man from day one, but we never had any idea how inspiring it would be to get to watch and participate in his journey."

- Jaydon's Parents

SUMMARY FINANCIALS STATEMENTS

Easter Seals Alberta Society | Year ended October 31, 2018

RESULTS FROM OPERATIONS

Revenues	2018	2017
Fundraising Campaigns and Events	\$ 2,114,994	\$ 2,745,464
Recreation Camp	1,112,186	955,861
Residential Home	845,498	847,735
Equipment Support Services	308,263	299,964
Investment (loss) Income	(21,792)	40,679
Other Revenue	36,267	36,823
Estates/Bequests	-	9,781
	\$ 4,395,416	\$ 4,936,307
Expenditures		
Programs and Services	\$ 3,098,764	\$ 3,029,376
General Administration	562,459	513,165
Fundraising Campaigns and Events	543,633	755,379
Amortization	518,622	558,216
Contributions to Registered Charitable Organizations	92,906	130,281
	\$ 4,816,384	\$ 4,986,417
Deficiency of Revenues over Expenditures	\$ (420,968)	\$ (50,110)

FINANCIAL POSITION

Assets		
Cash and Short Term Investments	\$ 1,643,364	\$ 2,132,446
Other Current Assets	319,036	301,646
Property and Equipment	7,579,092	7,945,139
Estates/Bequests and Long Term Investments	30,873	361
	\$ 9,572,365	\$ 10,379,592
Liabilities		
Accounts Payable and Accrued Liabilities	\$ 267,963	\$ 281,376
Deferred Revenue	7,400,175	7,761,942
Externally Restricted Contributions	874,323	885,402
	\$ 8,542,461	\$ 8,928,720
Net Assets		
Stabilization Reserve Fund	\$ 590,000	\$ 590,000
Investment in Property and Equipment	205,787	214,729
Estate/Bequest Contributions Internally Restricted	129,117	541,143
Endowment Funds	105,000	105,000
	\$ 1,029,904	\$ 1,450,872
	\$ 9,572,365	\$ 10,379,592

Note 1 | Basis of Presentation

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.

For more information or to view full financials, please email info@easterseals.ab.ca

INDEPENDENT AUDITOR'S REPORT ON THE SUMMARY FINANCIAL STATEMENTS

January 22, 2019 | Edmonton, Alberta

To the Members of Easter Seals Alberta Society:

The accompanying summary financial statements, which comprise the summary statement of financial position as at October 31, 2018, and the summary results from operations for the year then ended, are derived from the audited financial statements of the Easter Seals Alberta Society for the year ended October 31, 2018. We expressed a qualified audit opinion on those financial statements in our report dated January 15, 2019.

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 Easter Seals Alberta 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 Standard (CAS) 810, "Engagements to Report on Summary Financial Statements."

Opinion

In our opinion, except for the possible effects of the matter described in the paragraph below, the summary financial statements derived from the audited financial statements of Easter Seals Alberta Society for the year ended October 31, 2018 are a fair summary of those financial statements, on the basis described in Note 1.

The Basis for Qualified Opinion is described in our qualified audit opinion in our report dated January 15, 2019. Our qualified audit opinion is based on the fact that, common with many charitable organizations, Easter Seals Society derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Society and we are not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended October 31, 2018, current assets and net assets as at October 31, 2018. Our qualified audit opinion states that, except for the possible effects of the described matter, those financial statements present fairly, in all material respects, the financial position of Easter Seals Alberta Society as at October 31, 2018, and the results of its operations and its cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

2018

Board of Directors

Susan Anderson
Nancy Beauchemin
Dale Briske
Simone Chalifoux
Debbie Couch
Anne Ewen
Dan Killick
Vineeta Maguire
George McConechy
Dan McPhee
Kyle Scott
Ryan Sommer
Bradley Wamboldt



Kingston Ross Pasmak LLP

Kingston Ross Pasmak LLP
Chartered Professional Accountants



Easter Seals Alberta in Action!

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