

**SAMARITAN HOUSE MINISTRIES INC.**

**Financial Statements**

**Year Ended March 31, 2026**

**SAMARITAN HOUSE MINISTRIES INC.**

**Index to Financial Statements**

**Year Ended March 31, 2026**

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|                                                    | Page   |
|----------------------------------------------------|--------|
| INDEPENDENT AUDITOR'S REPORT                       | 1 - 2  |
| FINANCIAL STATEMENTS                               |        |
| Statement of Financial Position                    | 3      |
| Statement of Changes in Net Assets                 | 4      |
| Statement of Operations                            | 5      |
| Statement of Cash Flow                             | 6      |
| Notes to Financial Statements                      | 7 - 11 |
| Employment Resource Programs ( <i>Schedule 1</i> ) | 12     |
| Mary's House ( <i>Schedule 2</i> )                 | 13     |
| Literacy Program ( <i>Schedule 3</i> )             | 14     |
| Resource Centre ( <i>Schedule 4</i> )              | 15     |
| Safe & Warm ( <i>Schedule 5</i> )                  | 16     |

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## INDEPENDENT AUDITOR'S REPORT

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To the Members of Samaritan House Ministries Inc.

### *Opinion*

We have audited the financial statements of Samaritan House Ministries Inc. (the "organization"), which comprise the statement of financial position as at March 31, 2026, and the statements of operations, changes in net assets and cash flow 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 organization as at March 31, 2026, and the results of its operations and cash flow 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 *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization in accordance with 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.

### *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 ASNPO, 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 organization'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 organization or to cease operations, or has no realistic alternative but to do so.

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

### *Auditor's 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 auditor's 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:

(continues)

Independent Auditor's Report to the Members of Samaritan House Ministries Inc. *(continued)*

- 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 organization'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 organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's 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 auditor's report. However, future events or conditions may cause the organization 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.

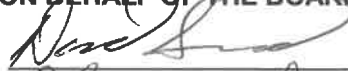
Brandon, Manitoba  
September 29, 2026

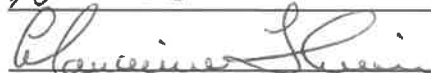
  
Chartered Professional Accountants Inc.

**SAMARITAN HOUSE MINISTRIES INC.****Statement of Financial Position****March 31, 2026**

|                                                   | 2026                | 2025                |
|---------------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                                     |                     |                     |
| <b>CURRENT</b>                                    |                     |                     |
| Cash                                              | \$ 586,169          | \$ 510,105          |
| Accounts receivable (Note 3)                      | 39,351              | 5,318               |
| Due from government agencies                      | 11,708              | 9,615               |
| Current portion of investments (Note 6)           | 268,304             | 208,602             |
| Prepaid expenses                                  | 9,822               | 5,431               |
| Prepaid asset                                     | -                   | 630,598             |
|                                                   | <b>915,354</b>      | <b>1,369,669</b>    |
| <b>TANGIBLE CAPITAL ASSETS (Note 4)</b>           | <b>2,794,035</b>    | <b>2,269,491</b>    |
| <b>LONG TERM INVESTMENTS (Note 6)</b>             | <b>51,181</b>       | <b>98,851</b>       |
|                                                   | <b>\$ 3,760,570</b> | <b>\$ 3,738,011</b> |
| <b>LIABILITIES AND NET ASSETS</b>                 |                     |                     |
| <b>CURRENT</b>                                    |                     |                     |
| Accounts payable and accrued liabilities (Note 7) | \$ 51,441           | \$ 44,172           |
| Wages payable                                     | 37,087              | 26,662              |
| Deferred rent revenue                             | 2,545               | -                   |
|                                                   | <b>91,073</b>       | <b>70,834</b>       |
| <b>DEFERRED CONTRIBUTIONS (Note 8)</b>            | <b>478,080</b>      | <b>534,510</b>      |
|                                                   | <b>569,153</b>      | <b>605,344</b>      |
| <b>NET ASSETS</b>                                 |                     |                     |
| Unrestricted net assets                           | 875,462             | 1,397,686           |
| Invested in tangible capital assets               | 2,315,955           | 1,734,981           |
|                                                   | <b>3,191,417</b>    | <b>3,132,667</b>    |
|                                                   | <b>\$ 3,760,570</b> | <b>\$ 3,738,011</b> |

**ON BEHALF OF THE BOARD**

  
Director

  
Director

The attached notes are an integral part of these financial statements.

**SAMARITAN HOUSE MINISTRIES INC.****Statement of Changes in Net Assets****Year Ended March 31, 2026**

|                                       | Unrestricted<br>Net Assets | Invested in<br>Tangible<br>Capital Assets | 2026                | 2025                |
|---------------------------------------|----------------------------|-------------------------------------------|---------------------|---------------------|
| <b>NET ASSETS - BEGINNING OF YEAR</b> | \$ 1,397,686               | \$ 1,734,981                              | \$ 3,132,667        | \$ 2,682,078        |
|                                       |                            |                                           | -                   |                     |
| EXCESS OF REVENUES OVER<br>EXPENSES   | 58,750                     | -                                         | <b>58,750</b>       | 450,589             |
| ASSET ADDITIONS                       | (698,812)                  | 698,812                                   | -                   | -                   |
| AMORTIZATION                          | 174,268                    | (174,268)                                 | -                   | -                   |
| CHANGE IN DEFERRED<br>CONTRIBUTIONS   | (56,430)                   | 56,430                                    | -                   | -                   |
| <b>NET ASSETS - END OF YEAR</b>       | <b>\$ 875,462</b>          | <b>\$ 2,315,955</b>                       | <b>\$ 3,191,417</b> | <b>\$ 3,132,667</b> |

The attached notes are an integral part of these financial statements.

**SAMARITAN HOUSE MINISTRIES INC.****Statement of Operations****Year Ended March 31, 2026**

|                                         | 2026             | 2025              |
|-----------------------------------------|------------------|-------------------|
| <b>REVENUES</b>                         |                  |                   |
| Donations - non-receipted               | \$ 169,403       | \$ 610,055        |
| Donations - receipted                   | 353,481          | 304,280           |
| Fundraising                             | 1,100            | -                 |
| Grants - Other                          | 1,293,423        | 1,356,203         |
| Grants - United Way                     | 25,000           | 25,000            |
| Interest earned                         | 12,032           | 17,957            |
| Rental revenue                          | 33,330           | 22,305            |
|                                         | <u>1,887,769</u> | <u>2,335,800</u>  |
| <b>EXPENSES</b>                         |                  |                   |
| Accounting fees                         | 32,759           | 23,723            |
| Advertising and promotion               | 2,340            | 2,428             |
| Amortization                            | 174,268          | 159,120           |
| Board training                          | 226              | 1,552             |
| Events and activities                   | -                | 252               |
| Fundraising                             | 2,386            | 500               |
| Garbage and recycling                   | 16,210           | 16,586            |
| Health and safety                       | 642              | 11                |
| Honorariums                             | 11,400           | 6,000             |
| Insurance                               | 27,140           | 21,604            |
| Interest and bank charges               | 20               | 20                |
| Memberships and fees                    | 964              | 322               |
| Office                                  | 1,402            | -                 |
| Office and administration               | 17,702           | 27,898            |
| Professional development                | 2,489            | 9,060             |
| Professional fees                       | 591              | 548               |
| Property taxes                          | 20,302           | 13,051            |
| Rental                                  | 34,800           | 33,540            |
| Repairs and maintenance                 | 64,898           | 89,821            |
| Salaries and benefits                   | 1,024,736        | 1,101,294         |
| Security                                | 188,272          | 178,029           |
| Supplies                                | 140,853          | 136,798           |
| Tech grant expenses                     | 548              | 5,883             |
| Telephone                               | 15,548           | 16,155            |
| Travel and meals                        | 3,260            | 3,055             |
| Utilities                               | 37,614           | 30,481            |
| Vehicle costs                           | 7,649            | 7,480             |
|                                         | <u>1,829,019</u> | <u>1,885,211</u>  |
| <b>EXCESS OF REVENUES OVER EXPENSES</b> | <u>\$ 58,750</u> | <u>\$ 450,589</u> |

The attached notes are an integral part of these financial statements.

**SAMARITAN HOUSE MINISTRIES INC.****Statement of Cash Flow****Year Ended March 31, 2026**

|                                               | 2026              | 2025              |
|-----------------------------------------------|-------------------|-------------------|
| <b>OPERATING ACTIVITIES</b>                   |                   |                   |
| Excess of revenue over expenses               | \$ 58,750         | \$ 450,589        |
| Items not affecting cash:                     |                   |                   |
| Gain on disposal of investments               | -                 | -                 |
| Amortization                                  | 174,268           | 159,120           |
|                                               | <u>233,018</u>    | <u>609,709</u>    |
| Changes in non-cash working capital:          |                   |                   |
| Accounts receivable                           | (34,033)          | 1,172             |
| Current portion of investments                | (59,703)          | (208,606)         |
| Due from government agencies                  | (2,093)           | 5,566             |
| Deferred rent revenue                         | 2,545             | -                 |
| Prepaid expenses                              | (4,391)           | 1,395             |
| Accounts payable                              | 14,563            | 18,945            |
| Wages payable                                 | 3,132             | (1,030)           |
| Prepaid asset                                 | 630,598           | (630,598)         |
| Deferred contributions                        | (56,430)          | (56,760)          |
|                                               | <u>494,188</u>    | <u>(869,916)</u>  |
| Cash flow from (used by) operating activities | <u>727,206</u>    | <u>(260,207)</u>  |
| <b>INVESTING ACTIVITIES</b>                   |                   |                   |
| Purchase of tangible capital assets           | (698,812)         | -                 |
| Long-term investments                         | 47,670            | 188,218           |
| Cash flow from (used by) investing activities | <u>(651,142)</u>  | <u>188,218</u>    |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>       | <b>76,064</b>     | <b>(71,989)</b>   |
| Cash - beginning of year                      | <u>510,105</u>    | <u>582,094</u>    |
| <b>CASH - END OF YEAR</b>                     | <b>\$ 586,169</b> | <b>\$ 510,105</b> |
| <b>CASH CONSISTS OF:</b>                      |                   |                   |
| Cash                                          | <u>\$ 586,169</u> | <u>\$ 510,105</u> |

The attached notes are an integral part of these financial statements.

# **SAMARITAN HOUSE MINISTRIES INC.**

## **Notes to Financial Statements**

**Year Ended March 31, 2026**

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### **1. DESCRIPTION OF OPERATIONS**

Samaritan House Ministries Inc. is a non-profit community service group incorporated under the laws of the Province of Manitoba on January 27, 1987. The organization is located in Brandon, Manitoba. It provides housing, literacy, training and resource programs, a food bank, counselling programs and drop-in centre to those in need. It is also a registered charity.

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### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

#### Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

#### Tangible capital assets

Tangible capital assets are recorded at cost. Purchases that cost over \$1,000 and are capital in nature are capitalized. Items under \$1,000 are expensed. Contributed assets are recorded at fair value at the date of contribution.

|                                            |          |                      |
|--------------------------------------------|----------|----------------------|
| Land - Samaritan House Resource Centre     |          | non-amortizable      |
| Land - Training Centre/Mary's House        |          | non-amortizable      |
| Building - Samaritan House Resource Centre | 20 years | straight-line method |
| Building - Training Centre/Mary's House    | 20 years | straight-line method |
| Motor vehicles                             | 10 years | straight-line method |
| Furniture and fixtures                     | 15 years | straight-line method |
| Computer equipment                         | 5 years  | straight-line method |

#### Fund accounting

Revenues and expenses related to program delivery and administrative activities are reported in the Unrestricted Net Assets Fund.

Invested in Capital Assets fund reports the assets, liabilities, revenues, and expenses related to Samaritan House Ministries Inc.'s capital assets and building improvements campaign.

#### Revenue recognition

Samaritan House Ministries Inc. follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Fundraising income is recognized in the period in which it relates to. Rental income, and interest and investment income are reported in the period that they are earned.

#### Investments

Investments for which there are quoted prices in an active market are carried at fair value. Unrealized gains or losses are reported as part of net income in the unrestricted net assets fund. Investments for which there is not an active market are carried at amortized cost except when it is established that their value is impaired. Impairment losses, or reversal of previously recognized impairment losses, are reported as part of net income in the unrestricted net assets fund.

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# SAMARITAN HOUSE MINISTRIES INC.

## Notes to Financial Statements

Year Ended March 31, 2026

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### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

#### Employee future benefits

The company participated in a defined contribution plan for its employees. The current service costs, interest costs and amortization for past service costs are recognized as expenses during the period.

#### Income Tax

The organization is exempt from income tax under subsection 149(1)(f) of the Income Tax Act.

#### Measurement uncertainty

When preparing financial statements according to ASNPO, management makes estimates and assumptions relating to:

- reported amounts of revenues and expenses
- reported amounts of assets and liabilities
- disclosure of contingent assets and liabilities.

Estimates are based on a number of factors including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that management believes are reasonable under the circumstances. By their nature, these estimates are subject to measurement uncertainty and actual results could differ. In particular, estimates are used in accounting for certain items such as revenues, allowance for doubtful accounts, and useful lives of capital assets.

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### 3. ACCOUNTS RECEIVABLE

Accounts receivable include the following:

|                      | 2026             | 2025            |
|----------------------|------------------|-----------------|
| Canada Helps         | \$ -             | \$ 5,318        |
| Province of Manitoba | 39,351           | -               |
|                      | <u>\$ 39,351</u> | <u>\$ 5,318</u> |

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**SAMARITAN HOUSE MINISTRIES INC.****Notes to Financial Statements****Year Ended March 31, 2026****4. TANGIBLE CAPITAL ASSETS**

|                                               | Cost                | Accumulated<br>amortization | 2026<br>Net book<br>value | 2025<br>Net book<br>value |
|-----------------------------------------------|---------------------|-----------------------------|---------------------------|---------------------------|
| Land - Samaritan House<br>Resource Centre     | \$ 249,427          | \$ -                        | \$ 249,427                | \$ 249,427                |
| Land - Training<br>Centre/Mary's House        | 68,948              | -                           | 68,948                    | 68,948                    |
| Land                                          | 95,207              | -                           | 95,207                    | -                         |
| Building - Samaritan House<br>Resource Centre | 2,681,036           | 1,080,872                   | 1,600,164                 | 1,734,215                 |
| Building - Training<br>Centre/Mary's House    | 346,210             | 331,666                     | 14,544                    | 15,451                    |
| Building                                      | 596,733             | 14,918                      | 581,815                   | -                         |
| Motor vehicles                                | 135,639             | 50,419                      | 85,220                    | 98,785                    |
| Furniture and fixtures                        | 247,500             | 149,010                     | 98,490                    | 102,005                   |
| Computer equipment                            | 7,355               | 7,135                       | 220                       | 660                       |
|                                               | <b>\$ 4,428,055</b> | <b>\$ 1,634,020</b>         | <b>\$ 2,794,035</b>       | <b>\$ 2,269,491</b>       |

**5. LINE OF CREDIT**

Samaritan House Ministries has two operating accounts with their own line of credit, as well as a general line of credit from Compass Credit Union Ltd. The line of credits for each account have authorized limits of \$50,000, \$30,000, and \$150,000, totaling \$230,000. The credit lines are unused at year end.

**6. LONG TERM INVESTMENTS**

|                                                          | 2026             | 2025             |
|----------------------------------------------------------|------------------|------------------|
| Qtrade Direct Investing - market value \$28,461          | \$ 28,461        | \$ 26,191        |
| Compass Credit Union member share                        | 5                | 5                |
| Compass Credit Union surplus shares                      | 636              | 635              |
| Heritage Co-op equity                                    | 466              | 439              |
| WCG equity                                               | 9,947            | 9,509            |
| WCG share                                                | 5                | 5                |
| RBC GIC - market value \$11,661                          | 11,661           | 11,074           |
| Compass Term Deposit - 2 Year - market value \$63,368    | 63,368           | 62,067           |
| CU - #3 - Term Deposit - 1 Year - market value \$102,468 | 102,468          | 98,764           |
| CU - #2 - Term Deposit - 1 Year - market value \$102,468 | 102,468          | 98,764           |
| Current portion of investments                           | (268,304)        | (208,602)        |
|                                                          | <b>\$ 51,181</b> | <b>\$ 98,851</b> |

The current portion of investments consists of term deposits maturing within one year. These have been reclassified as short-term investments. All investments earn income at rates between 2 and 4% in the year.

**SAMARITAN HOUSE MINISTRIES INC.****Notes to Financial Statements****Year Ended March 31, 2026****7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

Accounts payable and accrued liabilities contain no amounts payable to government entities (2025 - NIL).

**8. RECONCILIATION OF DEFERRED CONTRIBUTIONS**

|                                                           | Opening           | Receipts    | Contributions<br>recognized | Ending            |
|-----------------------------------------------------------|-------------------|-------------|-----------------------------|-------------------|
| Brandon Neighbourhood Renewal Corporation - capital grant | \$ 199,640        | \$ -        | \$ 25,829                   | \$ 173,811        |
| Restricted donations                                      | 3,000             | -           | -                           | 3,000             |
| Manitoba Community Services Council Inc. - capital grant  | 5,352             | -           | 1,050                       | 4,302             |
| Province of Manitoba - capital grant                      | 414               | -           | 92                          | 322               |
| Province of Manitoba - capital grant                      | 3,454             | -           | 261                         | 3,193             |
| Murray Family - capital grant                             | 156,250           | -           | 12,500                      | 143,750           |
| Brandon Neighbourhood Renewal Corporation - capital grant | 36,946            | -           | 4,018                       | 32,928            |
| Walmart Canada Inc. - capital grant                       | 4,087             | -           | 521                         | 3,566             |
| Manitoba Housing - capital grant                          | 17,736            | -           | 2,070                       | 15,666            |
| Harvest Manitoba Food & Equipment - capital grant         | 1,556             | -           | 175                         | 1,381             |
| Brandon Neighbourhood Renewal Corporation - capital grant | 24,000            | -           | 1,500                       | 22,500            |
| Food Bank Canada - 2014 Mitsubishi truck                  | 32,773            | -           | 5,462                       | 27,311            |
| Gordon & Diane Peters - capital grant                     | 32,000            | -           | 2,000                       | 30,000            |
| Telus - capital grant                                     | 2,073             | -           | -                           | 2,073             |
| Food Bank Canada- capital grant                           | 15,229            | -           | 952                         | 14,277            |
|                                                           | <b>\$ 534,510</b> | <b>\$ -</b> | <b>\$ 56,430</b>            | <b>\$ 478,080</b> |

Grant revenues received for funding various literacy programs on a non-fiscal year end basis have been recorded as deferred contributions and will be recognized as the related program expenditures are incurred. Grant revenues received for tangible capital asset purchases have been recorded as deferred contributions and will be recognized on a proportionate basis as the tangible capital assets are amortized.

**9. CONTRIBUTED SERVICES**

Volunteers contribute a significant amount of time in carrying out the organization's objectives. Because of the difficulty of determining the fair value of contributed time, contributed services are not recognized in the statements.

## **SAMARITAN HOUSE MINISTRIES INC.**

### **Notes to Financial Statements**

**Year Ended March 31, 2026**

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#### **10. FINANCIAL INSTRUMENTS**

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of March 31, 2026.

##### ***(a) Credit risk***

The organization has limited credit risk exposure as most of its revenues are received from the provincial government and 100% of its receivable balance is due from the provincial government. If the contract were to change or cancel, this could pose financial hardship to the organization. The credit risk is unchanged from prior year.

##### ***(b) Liquidity risk***

The organization is exposed to liquidity risk mainly in respect of its receipt of funds from its customers and other related sources, long-term debt, obligations under capital leases, contributions to the pension plan, and accounts payable. Liquidity risk remains unchanged from prior year.

##### ***(c) Interest rate risk***

In seeking to minimize the risks from interest rate fluctuations, the organization manages exposure through its normal operating and financing activities. The organization is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities. The organization makes additional principal repayments on its callable debt, further minimizing interest rate risk. The interest rate risk remains unchanged from prior year.

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#### **11. ECONOMIC DEPENDENCE**

The organization receives provincial funding for four of its five programs, with 100% of those funds specifically allocated and administered in accordance with the applicable Service Purchase Agreements. The Food Bank/Resource Centre is funded separately through donations, grants, fundraising, and eligible operational expenses outlined in those Service Purchase Agreements. Should the Province of Manitoba substantially change its dealings with the organization, management is of the opinion that they would be able to continue operations although they would be required to modify the operations.

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#### **12. COMPARATIVE FIGURES**

Some of the comparative figures have been reclassified on the financial statement schedules to conform with current year presentation.

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**SAMARITAN HOUSE MINISTRIES INC.****Employment Resource Programs  
(Schedule 1)****Year Ended March 31, 2026**

|                                        | <b>2026</b>       | <b>2025</b>       |
|----------------------------------------|-------------------|-------------------|
| <b>REVENUE</b>                         |                   |                   |
| Grants - Province of Manitoba          | <b>\$ 209,152</b> | <b>\$ 306,784</b> |
| <b>EXPENSES</b>                        |                   |                   |
| Accounting fees                        | <b>8,820</b>      | 11,112            |
| Advertising and promotion              | <b>613</b>        | 1,098             |
| Classroom usage                        | -                 | 8,250             |
| Events and activities                  | -                 | 252               |
| Insurance                              | <b>1,004</b>      | 1,596             |
| Office                                 | <b>1,402</b>      | -                 |
| Office and administration              | <b>1,156</b>      | -                 |
| Photocopy                              | -                 | 1,396             |
| Professional development               | <b>744</b>        | 796               |
| Professional fees                      | -                 | 2,100             |
| Rental                                 | <b>34,800</b>     | 33,540            |
| Repairs and maintenance                | -                 | 1,394             |
| Salaries and benefits                  | <b>150,574</b>    | 215,412           |
| Security                               | <b>397</b>        | 457               |
| Supplies                               | <b>5,993</b>      | 5,145             |
| Telephone                              | <b>3,649</b>      | 3,936             |
| Training                               | -                 | 18,035            |
| Travel and meals                       | -                 | 120               |
| Utilities                              | -                 | 900               |
|                                        | <b>209,152</b>    | <b>305,539</b>    |
| <b>EXCESS OF REVENUE OVER EXPENSES</b> | <b>\$ -</b>       | <b>\$ 1,245</b>   |

*In 2025, expenses from Age is an Asset and HATS programs were flowing through some of the expense accounts. These programs have been discontinued.*

**SAMARITAN HOUSE MINISTRIES INC.****Mary's House****(Schedule 2)****Year Ended March 31, 2026**

|                                                     | 2026            | 2025              |
|-----------------------------------------------------|-----------------|-------------------|
| <b>REVENUE</b>                                      |                 |                   |
| Donations - Non-receipted                           | \$ 633          | \$ -              |
| Grants - Province of Manitoba                       | 274,000         | 274,000           |
|                                                     | <u>274,633</u>  | <u>274,000</u>    |
| <b>EXPENSES</b>                                     |                 |                   |
| Accounting fees                                     | 11,008          | 78,501            |
| Board training                                      | 226             | -                 |
| Events and activities                               | 624             | -                 |
| Insurance                                           | 3,282           | -                 |
| Professional development                            | 500             | -                 |
| Project management                                  | 52,368          | -                 |
| Property taxes                                      | 3,288           | -                 |
| Repairs and maintenance                             | 12,687          | 13,141            |
| Replacement budget                                  | -               | 13,176            |
| Salaries and benefits                               | 166,364         | 162,286           |
| Security                                            | 3,674           | 3,208             |
| Staff training                                      | -               | 1,552             |
| Supplies                                            | 4,836           | 3,720             |
| Telephone                                           | 4,494           | -                 |
| Travel and meals                                    | 578             | 1,521             |
| Utilities                                           | 2,580           | -                 |
| Vehicle costs                                       | 40              | -                 |
|                                                     | <u>266,549</u>  | <u>277,105</u>    |
| <b>EXCESS (DEFICIENCY) OF EXPENSES OVER REVENUE</b> | <u>\$ 8,084</u> | <u>\$ (3,105)</u> |

*The balances in accounting fees, board training, events and activities, insurance, professional development, and project management were based upon the accounting fees balance of \$78,501 in 2025 for budget purposes.*

**SAMARITAN HOUSE MINISTRIES INC.****Literacy Program  
(Schedule 3)****Year Ended March 31, 2026**

|                                                     | <b>2026</b>       | <b>2025</b>       |
|-----------------------------------------------------|-------------------|-------------------|
| <b>REVENUE</b>                                      |                   |                   |
| Grants - Province of Manitoba                       | <b>\$ 104,843</b> | <b>\$ 100,575</b> |
| <b>EXPENSES</b>                                     |                   |                   |
| Accounting fees                                     | <b>4,615</b>      | <b>4,581</b>      |
| Advertising and promotion                           | <b>170</b>        | <b>22</b>         |
| Insurance                                           | <b>1,500</b>      | <b>1,200</b>      |
| Office and administration                           | <b>2,714</b>      | <b>2,061</b>      |
| Professional development                            | <b>540</b>        | <b>480</b>        |
| Property taxes                                      | <b>2,000</b>      | <b>2,000</b>      |
| Repairs and maintenance                             | <b>3,100</b>      | <b>3,100</b>      |
| Salaries and benefits                               | <b>78,901</b>     | <b>78,830</b>     |
| Supplies                                            | <b>1,783</b>      | <b>1,613</b>      |
| Tech grant expense                                  | <b>548</b>        | <b>5,883</b>      |
| Telephone                                           | <b>1,450</b>      | <b>1,450</b>      |
| Travel                                              | <b>1,065</b>      | <b>811</b>        |
| Utilities                                           | <b>5,000</b>      | <b>5,000</b>      |
|                                                     | <b>103,386</b>    | <b>107,031</b>    |
| <b>EXCESS (DEFICIENCY) OF EXPENSES OVER REVENUE</b> | <b>\$ 1,457</b>   | <b>\$ (6,456)</b> |

The attached notes are an integral part of these financial statements.

**SAMARITAN HOUSE MINISTRIES INC.****Resource Centre****(Schedule 4)****Year Ended March 31, 2026**

|                                         | 2026            | 2025              |
|-----------------------------------------|-----------------|-------------------|
| <b>REVENUES</b>                         |                 |                   |
| Donations - non-receipted               | \$ 165,582      | \$ 610,054        |
| Donations - receipted                   | 347,757         | 304,280           |
| Fundraising                             | 1,100           | -                 |
| Program recovery revenue                | 84,452          | 173,098           |
| Grants - City of Brandon                | 20,000          | 20,000            |
| Grants - Federal                        | 8,893           | -                 |
| Grants - other                          | 142,283         | 137,973           |
| Grants - Province                       | 3,732           | -                 |
| Grants - United Way                     | 25,000          | 25,000            |
| Interest earned                         | 12,032          | 17,957            |
| Rental revenue                          | 33,330          | 22,305            |
|                                         | <b>844,161</b>  | <b>1,310,667</b>  |
| <b>EXPENSES</b>                         |                 |                   |
| Advertising and promotion               | 1,557           | 1,309             |
| Amortization                            | 174,268         | 159,120           |
| Board training                          | -               | -                 |
| Events and activities                   | -               | -                 |
| Fundraising                             | 2,386           | 500               |
| Garbage and recycling                   | 15,586          | 16,586            |
| Health and safety                       | 642             | 11                |
| Honorariums                             | 11,400          | 6,000             |
| Insurance                               | 21,354          | 18,808            |
| Interest and bank charges               | 20              | 20                |
| Memberships and fees                    | 964             | 322               |
| Office and administration               | 12,333          | 22,940            |
| Professional development                | 480             | 7,690             |
| Professional fees                       | 591             | -                 |
| Property taxes                          | 15,014          | 11,051            |
| Repairs and maintenance                 | 40,160          | 48,465            |
| Salaries and benefits                   | 397,499         | 389,189           |
| Security                                | 8,257           | -                 |
| Supplies                                | 109,526         | 115,969           |
| Telephone                               | 3,855           | 8,710             |
| Travel and meals                        | 1,564           | 603               |
| Utilities                               | 18,034          | 12,581            |
| Vehicle costs                           | 7,608           | 7,480             |
|                                         | <b>843,098</b>  | <b>827,354</b>    |
| <b>EXCESS OF REVENUES OVER EXPENSES</b> | <b>\$ 1,063</b> | <b>\$ 483,313</b> |

The attached notes are an integral part of these financial statements.

**SAMARITAN HOUSE MINISTRIES INC.****Safe & Warm****(Schedule 5)****Year Ended March 31, 2026**

|                                                     | 2026             | 2025               |
|-----------------------------------------------------|------------------|--------------------|
| <b>REVENUE</b>                                      |                  |                    |
| Donations - non-receipted                           | \$ 3,190         | \$ -               |
| Donations - receipted                               | 5,724            | -                  |
| Grants - City of Brandon                            | 15,000           | 15,000             |
| Grants - Other                                      | 13,648           | -                  |
| Grants - Province of MB                             | 501,872          | 501,872            |
| Grants - United Way                                 | -                | -                  |
|                                                     | <u>539,434</u>   | <u>516,872</u>     |
| <b>EXPENSES</b>                                     |                  |                    |
| Accounting fees                                     | 28,400           | 80,681             |
| Cultural programming                                | -                | -                  |
| Office and administration                           | 1,500            | 1,500              |
| Professional development                            | 225              | 94                 |
| Professional fees                                   | -                | -                  |
| Rent                                                | 12,000           | 12,000             |
| Repairs and maintenance                             | 8,952            | 10,544             |
| Salaries and benefits                               | 231,398          | 237,543            |
| Security                                            | 175,945          | 174,508            |
| Supplies                                            | 18,715           | 10,351             |
| Telephone                                           | 2,100            | 2,059              |
| Travel and meals                                    | 53               | -                  |
|                                                     | -                | -                  |
| Utilities                                           | 12,000           | 12,000             |
|                                                     | <u>491,288</u>   | <u>541,280</u>     |
| <b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b> | <u>\$ 48,146</u> | <u>\$ (24,408)</u> |

*Accounting and administrative expenses were allocated differently among programs in the 2026 budget compared to prior years due to an error in the budgeting process. Management intends to return to the allocation methodology used in prior years for future budgets.*