

**Tungasuvvingat Inuit
Financial Statements
For the Year Ended March 31, 2022**

Contents

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 Flows	6
Notes to Financial Statements	7 - 14
Schedules	15 - 51

Independent Auditor's Report

To the board of directors of Tungasuvvingat Inuit

Opinion

We have audited the financial statements of Tungasuvvingat Inuit (the Organization), which comprise the statement of financial position as at March 31, 2022, the statements of operations, changes in net assets 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 Organization as at March 31, 2022, and its result of operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

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 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 matters

We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the schedules on pages 15 - 51 of the Organization's financial statements.

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 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.

BDO Canada s.r.l./S.E.N.C.R.L./LLP, une société canadienne à responsabilité limitée/société en nom collectif à responsabilité limitée, est membre de BDO International Limited, société de droit anglais, et fait partie du réseau international de sociétés membres indépendantes BDO.

BDO Canada LLP, a Canadian limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.



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 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.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario
September 20, 2022

Tungasuvvingat Inuit Statement of Financial Position

March 31	2022	2021
Assets		
Current		
Cash	\$ 4,443,926	\$ 3,821,222
Accounts receivable (Note 2)	1,368,274	1,340,732
HST recoverable	277,653	465,237
Prepaid expenses	120,049	76,405
	6,209,902	5,703,596
Tangible capital assets (Note 3)	3,426,645	3,619,675
	\$ 9,636,547	\$ 9,323,271
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	\$ 770,004	\$ 843,608
Deferred contributions (Note 7)	3,669,333	3,764,446
Due to funders (Note 5)	803,314	357,455
Demand loan (Note 6)	663,501	721,957
Mortgage (Note 6)	172,093	187,346
Current portion of deferred gain on disposal of tangible capital assets	39,527	158,107
	6,117,772	6,032,919
Deferred contributions related to tangible capital assets (Note 8)	270,740	305,529
Deferred gain on disposal of tangible capital assets (Note 9)	-	39,526
	6,388,512	6,377,974
Contractual obligations (Note 10)		
Net Assets		
Invested in tangible capital assets	2,323,441	2,207,210
Internally restricted	188,976	188,976
Unrestricted	735,618	549,111
	3,248,035	2,945,297
	\$ 9,636,547	\$ 9,323,271

On behalf of the Board:

 Director

 Director

**Tungasuvvingat Inuit
Statement of Changes in Net Assets**

For the year ended March 31	Invested in Tangible Capital Assets	Internally Restricted	Unrestricted	2022 Total	2021 Total
Balance, beginning of the year	\$ 2,207,210	\$ 188,976	\$ 549,111	\$ 2,945,297	\$ 2,611,567
Excess of revenues over expenses	33,490	-	269,248	302,738	333,730
Repayment of demand loan and mortgage	73,709	-	(73,709)	-	-
Acquisition of tangible capital assets	9,032	-	(9,032)	-	-
Balance, end of the year	\$ 2,323,441	\$ 188,976	\$ 735,618	\$ 3,248,035	\$ 2,945,297

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

Tungasuvvingat Inuit Statement of Operations

For the year ended March 31	2022	2021
Revenue		
Programs and projects		
Canada Mortgage and Housing Corporation	\$ 33,609	-
Canadian Partnership Against Cancer	185,801	\$ 175,767
City of Ottawa	1,031,263	976,049
Good Food Access Fund	27,343	-
Concordia University	8,095	9,126
Employment and Social Development Canada	1,145,892	940,995
Department of Canadian Heritage	40,053	55,875
Indigenous and Northern Affairs Canada	1,652,613	611,198
Indigenous Services Canada	212,569	832,897
Kakivak Association	248,642	166,343
Kitikmeot Inuit Association	57,664	21,909
Laidlaw Foundation	26,790	21,260
Ministry of Children and Youth Services/ Ministry of Community and Social Services	3,900,555	3,013,927
Ministry of Solicitor General	7,500	-
Ministry of the Attorney General	463,986	408,657
Ministry of Health	180,279	185,511
Ministry of Indigenous Affairs Ontario	136,994	95,561
Ontario Federation of Indigenous Friendship Centres	302,706	302,706
Ontario Ministry of Education	213,004	186,388
Nunavut Tunngavik Incorporated	233,514	-
Public Health Agency of Canada	173,067	186,730
Public Safety Canada	795,987	924,079
United States Department of State	18,437	-
University of Toronto	32,049	-
Wabano Centre	-	41,179
Women and Gender Equality (WAGE)	67,702	-
Others	7,354	6,728
Requested services	26,783	20,389
Donation revenue	141,638	59,836
COVID-19 Support funding	1,969,860	1,820,511
	13,341,749	11,063,621
Expenses (Note 11)	13,072,501	10,755,889
Excess of revenues over expenses before revenue (expenses) related to tangible capital assets	269,248	307,732
Revenue (expenses) related to tangible capital assets		
Amortization of tangible capital assets	(202,063)	(212,744)
Amortization of deferred capital contributions related to tangible capital assets	77,446	80,635
Amortization of deferred gain on sale of tangible capital assets	158,107	158,107
	33,490	25,998
Excess of revenues over expenses	\$ 302,738	\$ 333,730

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

Tungasuvvingat Inuit Statement of Cash Flows

For the year ended March 31	2022	2021
Cash flows from operating activities		
Excess of revenues over expenses	\$ 302,738	\$ 333,730
Items not affecting cash:		
Amortization of tangible capital assets	202,063	212,744
Amortization of deferred contributions related to tangible capital assets	(77,446)	(80,635)
Amortization of deferred gain on sale of tangible capital assets	(158,107)	(158,107)
	269,248	307,732
Changes in non-cash working capital:		
Accounts receivable	(27,542)	(501,710)
HST recoverable	187,584	(225,138)
Prepaid expenses	(43,644)	2,501
Accounts payable and accrued liabilities	(73,604)	(138,517)
Due to funders	445,859	(141,720)
Deferred contributions	(95,113)	2,126,211
	662,788	1,429,359
Cash flows from investing activities		
Acquisition of tangible capital assets	(9,032)	(92,364)
Cash flows from financing activities		
Repayment of demand loan	(58,456)	(56,680)
Repayment of mortgage	(15,253)	(15,007)
Deferred contributions related to tangible capital assets received	42,657	92,364
	(31,052)	20,677
Net increase in cash	622,704	1,357,672
Cash, beginning of the year	3,821,222	2,463,550
Cash, end of the year	\$ 4,443,926	\$ 3,821,222

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

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

1. Significant Accounting Policies

Nature and Purpose of Organization	Tungasuvvingat Inuit (the Organization) is a non-profit organization incorporated without share capital under Part II of the Canada Corporations Act on March 10, 1987. Effective September 26, 2014, the Organization continued its articles under the Canada Not-for-profit Corporations Act. The purpose of the Organization is to provide social support for Inuit residing in Ontario. The Organization is a registered charity and, as such, is exempt from income tax and may issue income tax receipts to donors.
Basis of Accounting	The financial statements have been prepared using Canadian accounting standards for not-for-profit organizations.
Use of Estimates	The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses for the year covered. The main estimates relate to the useful lives of tangible capital assets.
Revenue Recognition	<p>The Organization follows the deferral method of accounting for contributions.</p> <p>Restricted contributions and requested services 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.</p>
Financial Instruments	<p>Financial Instruments are recorded at fair value at initial recognition. In subsequent periods, financial instruments are reported at amortized cost.</p> <p>Financial assets are tested for impairment when indicators of impairment exist.</p> <p>Transaction costs related to financial instruments subsequently measured at amortized cost are included in the original cost of the asset or liability and recognized in the statement of operations over the life of the instrument using the straight-line method.</p>

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

1. Significant Accounting Policies (continued)

Tangible Capital Assets Purchased tangible capital assets are stated at cost less accumulated amortization. Expenditures for repairs and maintenance are expensed as incurred. Betterments that extend the useful life of the tangible capital asset are capitalized.

Tangible capital assets are amortized on the basis of their useful life using the following methods and rates or durations:

	Method	Rate
Building	Declining balance	5%
Furniture and equipment	Declining balance	20%
Computers	Declining balance	30%
Vehicles	Declining balance	30%
Leasehold Improvements	Straight-line	Lease term

Impairment of Long-Lived Assets When a tangible capital asset no longer has any long-term service potential to the organization, the excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations.

Contributed Services Volunteers contribute many hours per year to assist the Organization in carrying out its activities. Due to the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

Internally Restricted Net Assets The internally restricted reserve was established by the Board of Directors for future unforeseen operational or capital requirements.

Contribution Agreements Contributions received may be subject to audit or financial reconciliation under the terms and conditions of the respective contribution agreements. Should these audits or reconciliations reveal that any of the expenses or projects are not in accordance with the agreements, the contributors may require the Organization to reimburse a portion of the funds. In the event of any adjustment, it will be charged to operations in the year of determination.

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

2. Accounts Receivable

	2022	2021
Accounts receivable	\$ 193,135	\$ 409,532
Grants receivable	1,175,139	931,200
	\$ 1,368,274	\$ 1,340,732

3. Tangible Capital Assets

	2022		2021	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Land	\$ 850,000	\$ -	\$ 850,000	\$ -
Building	3,492,061	1,058,727	3,484,078	934,898
Furniture and equipment	198,659	175,640	197,610	170,716
Computers	152,280	149,187	152,280	148,110
Vehicles	161,803	137,016	161,803	126,392
Leasehold improvements	246,433	154,021	246,433	92,413
	5,101,236	1,674,591	5,092,204	1,472,529
		\$ 3,426,645		\$ 3,619,675

During the year, the Organization capitalized expenses of \$7,982 (2021 - \$92,364) related to the construction of a food shed and the purchase of equipment. The addition was reduced by funding of \$7,982 (2021 - \$92,364) received from the Ministry of the Environment, Conservation and Parks to fund the project.

4. Credit Facility

The Organization has access to revolving line of credit facility with a limit of \$150,000, repayable on demand, bearing interest at the bank's prime rate plus 2.05%. As at March 31, 2022, the Organization has unused credit of \$150,000 (2021 - \$150,000).

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

5. Due to Funders

Due to funders represent contributions received from contributors which the Organization was unable to use in their entirety for the purpose intended during the funding period. In addition, the contributors did not approve this funding to be carried forward to the subsequent period. As a result, the unused funding is owed to the contributors as at March 31, 2022.

6. Demand Loan and Mortgage

	<u>2022</u>	<u>2021</u>
Demand loan, 2.97% due upon the bank's demand, repayable by monthly instalments of \$7,138, principal and interest, with an amortization period of 169 months.	\$ 663,501	\$ 721,957
Mortgage, 4.17% due upon the bank's demand, payable by monthly instalments of \$1,942, principal and interest, with an amortization period of 164 months.	\$ 172,093	\$ 187,346

Demand loan and mortgage are secured by a general security agreement. They are also secured by an assignment of rents as well as a first mortgage on land and building held by the Organization with a net carrying value of \$3,283,334.

The principal repayments to be made during the next five years assuming the agreements will be renewed with similar terms and conditions are as follows: 2023, \$83,351; 2024, \$86,063; 2025, \$88,866; 2026, \$91,762; 2027, \$94,755.

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

7. Deferred Contributions

Deferred contributions represent unspent resources externally restricted received in the current period that is related to expenses of a subsequent period. The deferred contributions consist of the following:

	2022	2021
Canadian Heritage	\$ -	\$ 134,125
Canadian Partnership Against Cancer	20,105	205,905
Canada Mortgage and Housing Corporation	6,391	-
City of Ottawa	168,520	130,054
Concordia University	51,058	59,152
Employment and Social Development Canada	146,967	816,190
Fundraising & Donations	165,647	105,022
Indigenous and Northern Affairs Canada	988,566	-
Indigenous Services Canada	166,402	709,846
Kakivak Association	-	154,549
Laidlaw Foundation	-	16,971
Ministry of Children, Community and Social Services	1,095,735	632,161
Ministry of Health	7,146	18,804
Ministry of Indigenous Affairs Ontario	63,585	100,580
Ministry of the Attorney General	223,982	-
Ministry of the Environment, Conservation and Parks	-	18,477
Ministry of Colleges and Universities	170,280	-
Nunatsiavut Government	100,500	-
Nunavut Tunngavik Incorporated	22,500	233,514
Ontario Federation of Indigenous Friendship Centres	-	99,167
Ontario Ministry of Education	47,740	205,596
Ontario Ministry of Justice	31,172	45,344
Ontario Trillium Foundation	-	12,423
Pauktuutit Inuit Women of Canada	41,934	42,050
Public Health Agency of Canada	13,501	-
Sixties Scoop Health Foundation	115,873	-
United Way of Eastern Ontario	-	10,567
University of Toronto	1,312	-
Others	20,417	13,949
	\$ 3,669,333	\$ 3,764,446

Included in the deferred contributions above are amounts received related to COVID-19 support funding.

**Tungasuvvingat Inuit
Notes to Financial Statements**

March 31, 2022

7. Deferred Contributions (continued)

The variations in the balance of deferred contributions are as follows:

Balance, beginning of the year	\$ 3,764,446	\$ 1,638,235
Plus: amount received during the year	13,289,293	13,282,196
Less: amount recognized as revenue	(13,341,749)	(11,063,621)
Less: amount transferred to deferred contributions related to tangible capital assets	(42,657)	(92,364)
Balance, end of the year	\$ 3,669,333	\$ 3,764,446

8. Deferred Contributions Related to Tangible Capital Assets

Deferred contributions related to capital assets represent the unamortized portion of contributed tangible capital assets and restricted contributions for the purchase of tangible capital assets. The changes in the deferred contributions balance for the period are as follows:

	<u>2022</u>	<u>2021</u>
Beginning balance	\$ 305,529	\$ 293,800
Add: restricted contributions related to tangible capital asset purchases	42,657	92,364
Less: amounts amortized to revenue	(77,446)	(80,635)
Ending balance	\$ 270,740	\$ 305,529

9. Deferred Gain on Disposal of Tangible Capital Assets

During the 2018 fiscal year, the Organization sold a property which the Organization immediately leased back under an operating lease agreement for a five year term ending in May 2022 with monthly lease payments of \$13,176, exclusive of operating costs. Accordingly, the related gain on sale has been deferred and is being recognized over the term of the lease.

**Tungasuvvingat Inuit
Notes to Financial Statements**

March 31, 2022

10. Contractual Obligations

The Organization's total obligations for the next three years, under various operating leases for occupied premises, exclusive of realty taxes and other occupancy charges, are as follows:

2023	\$ 299,666
2024	170,526
2027	73,026
	<u>\$ 543,218</u>

11. Expenses

	<u>2022</u>	<u>2021</u>
Bank charges	\$ 4,472	\$ 2,689
Computer-related services	115,838	21,596
Contracted services	227,146	137,742
Food and program materials	2,569,682	1,901,856
Insurance	63,514	65,078
Interest on demand loan and mortgage	39,833	43,381
Occupancy	667,270	641,605
Professional fees	982,629	893,771
Repairs and maintenance	82	1,629
Salaries and benefits	7,380,841	6,206,079
Service agreements and honoraria	11,540	23,552
Supplies and equipment	188,165	250,565
Telephone, fax, and internet	32,930	47,239
Training	588,746	435,314
Travel	199,813	83,793
	<u>\$13,072,501</u>	<u>\$ 10,755,889</u>

Tungasuvvingat Inuit Notes to Financial Statements

March 31, 2022

12. Financial Instruments

Credit risk

The Organization is exposed to credit risk on its accounts and contributions receivable. The majority of the Organization's receivables are from government sources and the Organization works to ensure it meets all eligibility criteria in order to qualify to receive the funding.

The Organization is also exposed to credit risk arising from all of its bank accounts being held at one financial institution and deposits are only insured up to \$100,000.

Interest rate risk

The Organization is exposed to interest rate risk on its fixed and floating interest rate financial instruments. Fixed-interest instruments subject the Organization to a fair value risk while the floating rate instruments subject it to a cash flow risk.

There have not been any changes in the risks from the prior year

13. Comparative Figures

Certain figures for the previous year have been reclassified to conform to the presentation adopted in the current year.

14. Uncertainty Related to COVID-19

Although certain in person services were disrupted early in the pandemic, the Organization has been able to resume most services and has received additional funding from various levels of government and funding organizations to help provide additional services to the community in response to the challenges presented by the COVID-19 outbreak and to help offset increased costs related to cleaning, personal protective equipment and adapting the services offered.

As the Organization provides essential services to the Inuit community and has the continued support of its funders, management believes that there are no significant financial issues that would impact the Organization's ability to continue to service debt and meet obligations as they come due. Management continues to monitor the impact the pandemic has on its stakeholders and adapt as necessary to ensure they are able to serve the community and carry out the Organization's objectives.

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Unaudited)

For the year ended March 31 **2022**

BOC Basic Organization

Revenue	\$ 221,829
Expenses	
Allocated administration	<u>221,829</u>
Excess of revenue over expenses	\$ -

Counselling in the South

Revenue	\$ 80,000
Expenses	
Allocated administration	<u>80,000</u>
Excess of revenue over expenses	\$ -

UPIP National Urban Youth Council

Revenue	\$ 106,838
Expenses	
Allocated administration	22,248
Allocated management oversight	10,698
EHT	795
Equipment	624
Food	74
Health insurance benefit	4,363
Honoraria	1,500
Mobile phones	532
Program materials	8,136
Salaries	46,863
Staff benefits	3,702
Staff travel	5,370
Travel	1,530
WSIB	<u>403</u>
	106,838
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Continued)
(Unaudited)

For the year ended March 31 **2022**

UPIP Minor Capital Support

Revenue		\$ 40,933
Expenses		
Allocated administration		5,108
Other labour/ contractual		4,753
Program materials		167
Professional fees		8,132
Property maintenance		564
Security		18,209
Utilities		4,000
		40,933
Excess of revenue over expenses		\$ -

UPIP Navigator Program Stream

Revenue		\$ 56,704
Expenses		
EHT		761
Health insurance benefit		5,823
Program materials		540
RRSP benefit		2,609
Salaries		43,202
Staff benefits		3,399
WSIB		370
		56,704
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

CECP - ISC

Revenue		\$ 235,952
Expenses		
Accommodation/ rent		2,500
Allocated administration		51,337
Country Food		6,000
EHT		2,058
Honoraria		1,919
IT Support		109
Mobile phones		187
Office supplies		743
Program materials		6,467
Professional fees		23,867
Salaries		109,055
Staff benefits		26,326
Travel		4,442
WSB		942
		<u>235,952</u>
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

2021 Child First Initiative

Revenue	\$ 558,287
Expenses	
Accommodation/ rent	20,000
Allocated administration	83,351
Computer Equipment	1,223
Courier / Shipping Costs	92
DSL service	3
EHT	5,558
IT Support	436
Meetings	161
Marketing and Communication	2,077
Mobile phones	2,949
Office supplies	3,855
Program materials	18,102
Professional fees	21,643
Professional Development	3,848
Salaries	332,145
Service agreements	780
Staff benefits	56,567
Staff travel	264
Telephone	2,125
Translation	336
WSIB	2,772
	558,287
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

Child First Initiative

Revenue	\$ 8,640
Expenses	
Program materials	551
Professional fees	1,015
Service Agreements	7,074
	8,640
Excess of revenue over expenses	\$ -

MMIWG

Revenue	\$ 3,364
Expenses	
Accommodation/ rent	2,271
DSL service	150
IT Support	150
Program materials	423
Utilities	370
	3,364
Excess of revenue over expenses	\$ -

Navigator

Revenue	\$ 96,515
Expenses	
Allocated management oversight	8,511
EHT	800
Mobile program phones	515
Program materials	27,749
Salaries	45,229
Staff benefits	11,239
Travel	55
Vehicle insurance	2,030
WSB	387
	96,515
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 1 - Indigenous and Northern Affairs Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

2021 IRS

Revenue		\$ 176,481
Expenses		
Accommodation/ rent		16,604
Allocated administration		32,040
EHT		1,769
Salaries		100,393
Staff benefits		24,820
WSIB		855
		176,481
Excess of revenue over expenses		\$ -

2021 MMIWG

Revenue		\$ 21,544
Expenses		
Allocated administration		4,976
Office supplies		208
Program materials		9,352
Travel		5,820
Staff travel		382
Vehicle repair		806
		21,544
Excess of revenue over expenses		\$ -

2021 Inuit Day Counselling

Revenue		\$ 250,000
Expenses		
Accommodation/ rent		8,484
Allocated administration		19,567
EHT		3,093
Program materials		1,574
Salaries		174,905
Staff benefits		40,836
WSIB		1,541
		250,000
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 2 - Ontario Ministry of Education
(Continued)
(Unaudited)

For the year ended March 31 **2022**

Education Policy Program Min of Education

Revenue		\$ 175,876
Expenses		
Allocated administration		25,607
EHT		1,759
Equipment		1,897
Honoraria		200
Mobile phones		1,543
Professional fees		30,597
Salaries		95,426
Staff benefits		17,982
Translation		23
WSIB		842
		175,876
Excess of revenue over expenses		\$ -

Mental Health and Addiction Min of Education

Revenue		\$ 37,130
Expenses		
Allocated administration		9,923
Food		21,120
Supplies		6,087
		37,130
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 3 - Minister of Canadian Heritage
(Continued)
(Unaudited)

For the year ended March 31 **2022**

Indigenous Languages and Culture-Min of Can.Hert

Revenue	\$ 40,053
Expenses	
Allocated administration	22,500
Professional fees	<u>17,553</u>
	<u>40,053</u>
Excess of revenue over expenses	\$ <u>-</u>

Tungasuvvingat Inuit
Schedule 4 - Ministry of Indigenous Affairs Ontario
(Continued)
(Unaudited)

For the year ended March 31 **2022**

BOC Additional

Revenue	\$ 50,000
Expenses	
Allocated administration	4,545
EHT	541
Salaries	36,990
Staff benefits	7,616
WSB	308
Excess of revenue over expenses	\$ -

Policy Manual and IT Infrastructure

Revenue	\$ 39,486
Expenses	
Allocated administration	4,747
Computer Support	7,370
Professional fees	27,369
	39,486
Excess of revenue over expenses	\$ -

Indigenous Women's Advisory Council

Revenue	\$ 47,508
Expenses	
Allocated administration	4,545
EHT	598
Honoraria	500
Meetings	800
Promotion / advertising	200
Salaries	33,842
Staff benefits	6,679
Staff travel	67
WSB	277
	47,508
Excess of revenue over expenses	\$ -

**Tungasuvvingat Inuit
Schedule 5 - City of Ottawa
(Unaudited)**

For the year ended March 31 **2022**

Homelessness Housing Support

Revenue	\$ 631,526
Expenses	
Accommodation/ rent	71,052
Allocated administration	10,152
Computer equipment	1,196
EHT	6,882
Food	3,884
Mobile program phones	4,737
Program materials	3,196
Salaries	340,482
Salary Program Coordinator/ Mänge	72,610
Staff benefits	81,696
Special events	15,515
Staff travel	1,428
Travel	12,992
Vehicle insurance	516
Vehicle repair	1,740
WSIB	3,448
	631,526
Excess of revenue over expenses	\$ -

Community Homelessness Prevention

Revenue	\$ 74,510
Expenses	
Accommodation/ rent	4,340
Allocated administration	4,148
Audit fees	500
EHT	609
Food	17,386
Mobile program phones	515
Program materials	8
Professional development	476
Salaries	36,671
Staff benefits	9,494
Travel	49
WSIB	314
	74,510
Excess of revenue over expenses	\$ -

**Tungasuvvingat Inuit
Schedule 5 - City of Ottawa
(Continued)
(Unaudited)**

For the year ended March 31

2022

The Journey Together

Revenue	\$ 325,227
Expenses	
Accommodation/ rent	20,000
Allocated administration	26,580
Allocated management oversight	19,257
Audit fees	2,204
Computer equipment	995
EHT	2,202
Food	1,598
Honoraria	500
Mobile program phones	1,362
Other labour	951
Program materials	82,306
Professional fees	675
Salaries	130,399
Service agreements	897
Staff benefits	20,522
Staff travel	11
Travel	8,186
Vehicle insurance	3,051
Vehicle repair	2,456
WSIB	1,075
	325,227
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Unaudited)

For the year ended March 31

2022

MCSS VAW

Revenue	\$ 56,856
Expenses	
EHT	683
Mobile program phones	1,071
Office	148
Program materials	7,476
Salaries	40,014
Staff benefits	5,409
Travel	1,755
WSB	300
	<u>56,856</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31

2022

Kamatsianiq Program

Revenue		\$ 323,422
		<u>323,422</u>
Expenses		
Accommodation/ rent		10,000
Allocated administration		36,180
Audit fees		2,204
Computer equipment		660
Courier / shipping costs		186
EHT		3,665
Honoraria		175
Interp. and translation		799
Mobile program phones		2,813
Professional development		3,112
Professional fees		1,565
Program materials		19,911
Salaries		200,769
Staff benefits		32,346
Supplies		334
Staff travel		241
Telephone		186
Travel		6,593
WSB		1,869
		<u>323,422</u>
Excess of revenue over expenses		<u>\$ -</u>

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31

2022

Kamatsiarniq - Policy

Revenue	\$ 488,026
Expenses	
Accommodation/ rent	10,890
Allocated administration	32,108
Allocated management oversight	15,806
Computer equipment	4,482
Courier / shipping costs	366
DSL service	3
EHT	3,262
Honoraria	2,500
Meetings	5,481
Mobile program phones	2,286
Professional development	3,011
Professional fees	82,626
Program materials	97,905
Salaries	183,722
Staff benefits	36,639
Supplies	1,629
Software as a service	150
Staff appreciation	110
Staff travel	81
Telephone	287
Travel	3,099
WSB	1,583
	<u>488,026</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31

2022

Mamisarvik Healing Center

Revenue	\$ 1,898,053
Expenses	
Allocated administration	235,000
Bonus pay	24,999
Computer equipment	2,296
Courier / shipping costs	144
EHT	17,768
Food	36,392
Honoraria	6,771
Lease office space	316,771
Lease -Vehicle program van	7,170
Mobile program phones	3,801
Professional development	23,668
Professional fees	6,969
Program materials	21,200
Property maintenance	799
Recruitment expense	1,169
Salaries	872,225
Salaries - Other	108,359
Supplies	1,367
Special events	12,249
Staff benefits	181,453
Staff travel	129
Travel	3,211
Travel costs van	1,364
Utilities	1,469
Vehicle insurance	2,576
Vehicle repair	179
WSIB	8,555
Other	-
	1,898,053
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31

2022

Family Well Being

Revenue		\$ 489,612
Expenses		
Accommodation/ rent		10,131
Allocated administration		41,493
Courier / shipping costs		98
Computer equipment		1,236
Equipment		408
EHT		1,767
Food		9,623
Meetings		2,423
Mobile program phones		817
Program materials		274,234
Professional development		107
Salaries		103,831
Salary program coordinator/ manager		3,490
Staff benefits		22,982
Staff travel		1,120
Software as a service		5,064
Travel		9,889
WSIB		899
		489,612
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31

2022

Youth in Transition Worker

Revenue	\$ 100,468
Expenses	
Accommodation/ rent	1,090
Allocated administration	1,900
EHT	816
Mobile program phones	515
Program materials	1,480
Salaries	81,128
Staff benefits	12,908
Travel	194
WSB	437
	<u>100,468</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31 **2022**

Youth in Transition Worker / Human Trafficking

Revenue		\$ 59,771
Expenses		
Accommodation/ rent		5,040
EHT		722
Food		281
Mobile phones		892
Professional development		416
Program materials		2,992
Salaries		39,740
Special events		1,186
Staff benefits		6,897
Supplies		108
Staff travel		308
Travel		967
WSB		222
		59,771
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 6 - Ministry of Children and Youth Services/
Ministry of Community and Social Services
(Continued)
(Unaudited)

For the year ended March 31 **2022**

Indigenous Lead - Anti-Human Trafficking

Revenue	\$ 144,616
Expenses	
Allocated administration	18,936
EHT	1,909
Mobile program phones	1,808
Salaries	104,907
Staff benefits	16,206
WSIB	850
	144,616
Excess of revenue over expenses	\$ -

Prevention Focused Customary Care

Revenue	\$ 339,732
Expenses	
Accommodation/ rent	2,500
Allocated administration	37,657
Computer equipment	1,223
EHT	1,439
KIN subsidy	10,682
Meetings	1,875
Mobile program phones	718
Program materials	99,254
Professional fees	72,630
Salaries	45,317
Salary program coordinator/ manager	43,365
Staff benefits	21,215
Staff travel	72
Travel	999
WSIB	786
	339,732
Excess of revenue over expenses	\$ -

**Tungasuvvingat Inuit
Schedule 7 - Public Health Agency of Canada
(Unaudited)**

For the year ended March 31 **2022**

Health Canada Community Action Program for Children

Revenue	\$ 107,141
Expenses	
Allocated management oversight	10,848
EHT	845
Food	300
Mobile program phones	1,031
Program materials	11,902
Salaries	49,663
Staff benefits	13,220
Utilities	18,000
Womens circle	903
WSIB	429
	107,141
Excess of revenue over expenses	\$ -

Health Canada Prenatal

Revenue	\$ 65,926
Expenses	
Allocated management oversight	3,040
EHT	889
Salaries	50,046
Staff benefits	11,521
WSIB	430
	65,926
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 8 - Employment and Social Development Canada
(Unaudited)

For the year ended March 31

2022

Skills Development (SPF) ESDC

Revenue	\$ 394,982
Expenses	
Allocated administration	67,879
Computer support	99
Mobile program phones	1,429
Professional fees	154,761
Software as a service	3,159
Training	167,655
	<u>394,982</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 8 - Employment and Social Development Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

IELCC Ataata

Revenue		\$ 151,894
Expenses		
Accommodation/ rent		1,042
Allocated administration		18,487
Allocated management oversight		2,323
EHT		340
Interp. and translation		16,703
Meetings		2,873
Mobile program phones		283
Printing/ copying		205
Professional fees		87,253
Program materials		2,492
Salaries		14,937
Staff benefits		3,759
Staff travel		997
Travel		59
WSIB		141
		151,894
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 8 - Employment and Social Development Canada
(Continued)
(Unaudited)

For the year ended March 31 **2022**

ASET - ESDC

Revenue	\$ 456,115
Expenses	
Accommodation/ rent	43,413
Allocated administration	29,654
Allocated management oversight	15,000
Audit fees	6,004
Books and subscriptions	21
Computer equipment	804
Computer support	3,305
EHT	4,560
Equipment	7,833
Food	84
IT support	4,000
Legal fees	2,500
Mobile program phones	1,954
Office supplies	1,351
Professional fees	9,459
Program materials	2,401
Salaries	267,571
Software as a service	22
Staff benefits	46,796
Staff travel	237
Training	719
Travel costs van	46
Travel	6,218
WSIB	2,163
	456,115
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 8 - Employment and Social Development Canada
(Continued)
(Unaudited)

For the year ended March 31

2022

ISETS Training

Revenue	\$ 142,902
Expenses	
Books and subscriptions	500
Food	375
Honoraria	300
Meetings	125
Pre-employment & job supports	3,590
Professional development	5,944
Professional fees	1,000
Supplies	3,132
Staff travel	718
Training	60,104
Training allowance / non employee	35,850
Training sponsorship (ISP)	17,554
Travel	8,912
Wage subsidy	4,798
	142,902
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 9 - Ministry of Attorney General
(Unaudited)

For the year ended March 31

2022

Restorative Justice Programming

Revenue	\$ 463,985
Expenses	
Accommodation/ rent	10,000
Allocated administration	45,020
Computer equipment	7,243
EHT	5,289
Food	99
Meetings	120
Mobile program phones	6,514
Office	981
Other labour/ contractual	12,000
Printing/ copying	216
Professional fees	2,080
Program materials	751
Promotion / advertising	146
Recruitment expense	298
Salaries	302,463
Staff benefits	62,099
Staff travel	377
Training	5,132
Travel	548
WSIB	2,609
	<u>463,985</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 10 - Public Safety Canada
(Unaudited)

For the year ended March 31

2022

Alluriarniq

Revenue	\$	795,987
Recovered expenses		98,031
		894,018
Expenses		
Accommodation/ rent		109,512
Allocated administration		51,685
Audit fees		4,704
Computer equipment		3,707
Courier / shipping costs		590
EHT		6,238
Food		18,887
Honoraria		4,515
Lease - vehicle program van		6,245
Mobile program phones		5,066
Office supplies		12,342
Other labour/ contractual		14,905
Professional development		16,002
Professional fees		28,331
Program materials		51,759
Promotion / advertising		624
Property maintenance		4,680
Repairs, misc. & capital overruns		82
Salaries		423,186
Salary program coordinator/ Manger		26,486
Software as a service		6,469
Staff benefits		75,211
Staff travel		29
Vehicle insurance		2,485
Vehicle repair		866
Training allowance		200
Travel costs van		1,536
Travel		14,448
Vehicule insurance		2,485
Vehicule repair		2,485
WSIB		3,228
		894,018
Excess of revenue over expenses	\$	-

Tungasuvvingat Inuit
Schedule 11 - US Department of State
(Unaudited)

For the year ended March 31

2022

US-CAD HT Knowledge Form

Revenue	\$ 18,437
Accommodation/ rent	2,097
Honoraria	6,831
Food	178
Professional fees	9,040
Program materials	261
Special events	30
	<u>18,437</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Tungasuvvingat Inuit
Schedule 12 - Women and Gender Equality - WAGE Canada
(Continued)
(Unaudited)

For the year ended March 31 **2022**

WAGE

Revenue		\$ 67,702
Expenses		
Accommodation/ rent		3,600
Allocated administration		11,700
EHT		389
Health Insurance		1,591
Mobile phones		1,149
Office supplies		1,827
Professional development		2,599
Program materials		454
Professional fees		12,911
Salaries		29,040
Staff benefits		2,208
WSIB		234
		<u>67,702</u>
Excess (Deficiency) of revenue over expenses		\$ -

**Tungasuvvingat Inuit
Schedule 13 - Kakivak Association
(Unaudited)**

For the year ended March 31

2022

Kakivak Association

Revenue	\$ 248,642
Expenses	
Allocated administration	52,667
Book and subscriptions	117
Food	361
Honoraria	1,200
Postage	9
Pre-employment & job supports	7,546
Program materials	6,104
Professional fees	1,000
Recruitment expense	(136)
Staff travel	4,527
Training	151,932
Training allowance	14,100
Training sponsorship (ISP)	7,060
Travel	2,155
	<u>248,642</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 14 - Canadian Partnership against Cancer
(Unaudited)

For the year ended March 31

2022

CPAC Inuit Cancer Strategy Development

Revenue		\$ 185,801
Expenses		
Allocated administration		7,092
Allocated management oversight		30,760
Computer equipment		2,378
Courier / shipping costs		156
EHT		1,752
Fees		100
Food		5,000
Interp. and translation		172
Meetings		7,770
Mobile program phones		1,519
Office supplies		1,848
Program materials		1,289
Professional fees		262
Salaries		109,550
Software as a service		150
Staff benefits		14,435
Travel		664
WSIB		904
		185,801
Excess of revenue over expenses		\$ -

Tungasuvvingat Inuit
Schedule 15 - Ontario Federation of Indigenous Friendship Centres
(Unaudited)

For the year ended March 31

2022

OFIFC Homeless Housing

Revenue	\$ 302,706
Expenses	
Allocated administration	33,268
Audit fees	2,204
EHT	2,779
Insurance	5
Mobile program phones	4,439
Program materials	70,159
Salaries	154,423
Staff benefits	30,938
Special events	131
Travel	143
Vehicle insurance	2,921
WSB	1,296
	<u>302,706</u>
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 16 - Canada Mortgage and Housing Corporation
(Unaudited)

For the year ended March 31 **2022**

CMHC Shelter

Revenue	\$ 33,609
Expenses	
Other	75
Professional fees	73
Salaries	33,461
	33,609
Excess of revenue over expenses	\$ -

Tungasuvvingat Inuit
Schedule 17 - Concordia University
(Unaudited)

For the year ended March 31 **2022**

Nipivut Radio Project

Revenue	\$ 8,095
Expenses	
Honoraria	300
Labour	7,495
Program materials	300
	8,095
Excess of revenue over expenses	\$ -

**Tungasuvvingat Inuit
Schedule 18 - Kitikmeot Inuit Association
(Unaudited)**

For the year ended March 31

2022

KitIA

Revenue	\$ 57,664
Expenses	
Allocated administration	7,500
Food	2,335
Honoraria	300
Pre-employment & job supports	1,175
Professional fees	13,171
Recruitment expense	7,242
Training	24,690
Travel	1,251
	<u>57,664</u>
Excess of revenue over expenses	\$ -

**Tungasuvvingat Inuit
Schedule 19 - Ministry of Health
(Unaudited)**

For the year ended March 31

2022

Youth Life Promotion

Revenue		\$ 179,664
Expenses		
Accommodation/ rent		11,600
Allocated administration		20,126
EHT		1,630
Mobile promotion phones		1,251
Program materials		16,093
Salaries		97,644
Staff benefits		19,696
Staff travel		86
Travel		10,730
WSIB		808
		179,664
Excess of revenue over expenses		\$ -

Youth Life Promotion

Revenue		\$ 239
Expenses		
Program materials		225
Travel		14
		239
Excess of revenue over expenses		\$ -

**Tungasuvvingat Inuit
Schedule 19 - Ministry of Health
(Continued)
(Unaudited)**

For the year ended March 31 **2022**

Youth Life Promotion - Training Front Liners

Revenue	\$	377
<hr/>		
Expenses		
Professional development		339
Program materials		38
		<hr/>
		377
		<hr/>
Excess of revenue over expenses	\$	-
		<hr/>

**Tungasuvvingat Inuit
Schedule 20 - COVID-19 Support Funding
(Unaudited)**

For the year ended March 31 **2022**

COVID-19 Support funding

Sources of funding		
City of Ottawa	\$	250,500
Indigenous Services Canada		193,516
Ministry of Indigenous Affairs Ontario		195,208
Pauktuutit		974,491
United Way of Eastern Ontario		10,567
Ontario Federation of Indigenous Friendship Centres		345,578
		<hr/>
Total COVID-19 financial support received in the year	\$	1,969,860
		<hr/>

**Tungasuvvingat Inuit
Schedule 21 - University of Toronto
(Unaudited)**

For the year ended March 31	2022
Healing Garden	
Revenue	\$ 32,049
Expenses	
Program materials	4,146
Program maintenance	27,903
	\$ 32,049
Excess of revenue over expense	\$ -

**Tungasuvvingat Inuit
Schedule 22 - Nunavut Tunngavik Incorporated
(Unaudited)**

For the year ended March 31	2022
Urban Inuit Food Centre	
Revenue	\$ 233,514
Expenses	
Allocated administration	\$ 21,500
Other Labour	211,793
Professional fees	221
	\$ 233,514
Excess of revenue over expense	\$ -

**Tungasuvvingat Inuit
Schedule 23 - Laidlaw Foundation
(Unaudited)**

For the year ended March 31	2022
Laidlaw	
Revenue	<u>\$ 26,790</u>
Expenses	
Allocated administration	\$ 5,175
Allocated management oversight	2,588
Program materials	17,240
Staff travel	1,428
Travel	<u>359</u>
	<u>\$ 26,790</u>
Excess of revenue over expense	<u>\$ -</u>

**Tungasuvvingat Inuit
Schedule 24 - Good Food Access Fund
(Unaudited)**

For the year ended March 31	2022
Good Food Access	
Good Food Access	<u>\$ 27,343</u>
Expenses	
Food	<u>27,343</u>
	<u>\$ 27,343</u>
Excess of revenue over expense	<u>\$ -</u>
