

Annual Report

2012/2013



Saturday June 15, 2013

Executive Royal Hotel - Jade Room
Regina, Saskatchewan

Time: 10:00 a.m.—12:00 p.m.

SVOPD MISSION:

The Saskatchewan Voice of People with Disabilities (SVOPD) is a consumer directed organization that actively promotes full participation in society for people with disabilities

SVOPD GOALS:

Promote full and equal inclusion of people with disabilities in society

Advance programs and services to meet the needs of people with disabilities

Promote a positive image of the abilities of people with disabilities

Promote independent living principles including quality of life, consumer control, dignity and respect

2012-2013 SVOPD Board of Directors:

Gail Bourassa	Thelma Sinclair
Sandy Preston	Ron Newman
Michelle Busch	Diane Dolan (youth representative)

2012-2013 SVOPD Executive Committee:

Ron Bort, Chairperson
Maurice Bourassa, Vice-Chairperson
George Thomas, Treasurer
Margie Bort, Secretary

2012-2013 SVOPD Office Staff

Bev Duncan, Executive Director
Amber-Joy Boyd, Program Director
Doron Giroux, Administrative Assistant

Agenda	04
Minutes from last AGM, June 09, 2012	05
Chairperson's Report	08
Office Report	09
Programs Updates	12
Financial Report	13
Notes	23

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Saskatchewan Voice of People with Disabilities
2013 ANNUAL GENERAL MEETING
DRAFT AGENDA

June 15th 2013

Executive Royal Hotel (4025 Albert St) Regina, SK – Jade Room

10:00 AM – 10:05 AM	Welcome & acknowledgements
10:05 AM – 10:10 AM	Call to Order
10:10 AM – 10:15 AM	Acceptance of the Agenda
10:15 AM – 10:20 AM	Adoption of the AGM minutes of June 9, 2012
10:20 AM – 10:30 AM	Chairperson's Report – Ron Bort
10:30 AM – 10:40 AM	Office Report – Amber-Joy Boyd
10:40 AM – 10:50 AM	Treasurer's Report – George Thomas
10:50 AM – 10:55 AM	Motion to appoint Auditors for 2013/2014
10:55 AM – 11:05 AM	Board Committee Presentations - Tabled to board meeting
11:05 AM – 11:15 AM	Applications
11:15 AM – 11:25 AM	Election of Board of Directors - Tabled to board meeting
11:25 AM – 11:35 AM	Presentation - Tabled to board meeting
11:35 AM – 11:40 AM	Closing Remarks
11:40 AM – 11:45 AM	Adjournment

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES
West Harvest Inn, Regina, Saskatchewan

ANNUAL GENERAL MEETING MINUTES
JUNE 9TH, 2012

ATTENDANCE:

Maurice Bourassa, Vice-Chairperson (chaired meeting in Ron's absence)
Thelma Sinclair, Board Member Diane Dolan, Youth Representative
Sandy Preston, Board Member Gail Bourassa, Board Member

STAFF:

Bev Duncan, Executive Director Amber-Joy Boyd, Program Director

REGRETS:

Ron Bort, Chairperson Margie Bort, Recording Secretary, Board Member, Ex-officio
George Thomas, Treasurer

GUESTS:

Ron Newman

1. GREETINGS & INTRODUCTIONS:

1. 1. Everyone introduced themselves.
1. 2. Three individuals from our Board send regrets – Ron Bort, Chairperson; George Thomas, Treasurer; and Margie Bort, Recording Secretary, Board Member.
1. 3. Three other people send their regrets: Paul Hnatuk, CLSD Manager, Ministry of SS; Debbie Belof, Community Program Consultant, Ministry of SS; and June Draude, Minister of Social Services.

2. ADOPTION OF AGENDA:

2. 1. Agenda was circulated.

MOTION: THELMA SINCLAIR MOVED THE AGENDA. SECONDED BY SANDY PRESTON. CARRIED.

3. APPROVAL OF 2011-2012 MINUTES:

3. 1. Minutes were circulated.
3. 2. Update on minutes:
 3. 2. 1. We paid \$500.00 for the Ricoh photocopier, as opposed to \$750.00 approved.
 3. 2. 2. Two board members resigned following last year's AGM, Constance Young & Victoria Reiman.
 3. 2. 3. George Thomas attended the CCD Annual Meeting in Winnipeg on June 9th, 2012.

MOTION: DIANE DOLAN MOVED THE 2011 AGM MINUTES. SECONDED BY GAIL BOURASSA. CARRIED.

4. NOMINATIONS FOR BOARD OF DIRECTORS:

4. 1. Ron Newman applied to board.

4. 1. 1. His background was on our board through the 1990's, left in 2001, used to work for treasury branch that is now ISC.

4. 2. Two more applications were deferred until September as neither could be present.

MOTION: THELMA SINCLAIR MOVED RON NEWMAN BE APPOINTED TO THE BOARD OF DIRECTORS. SECONDED BY DIANE DOLAN. CARRIED.

4. 3. Members reappointed to the Board: Ron Bort, Maurice Bourassa, George Thomas, Gail Bourassa, Thelma Sinclair, Sandy Preston, Diane Dolan and Margie Bort (executive appointments are to remain the same for the following year).

4. 3. 1. Chairperson - Ron Bort.

4. 3. 2. Vice Chairperson – Maurice Bourassa.

4. 3. 3. Treasurer – George Thomas.

4. 3. 4. Recording Secretary – Ex-officio – Margie Bort.

5. AUDITOR'S REPORT:

5. 1. The auditor's statement was circulated.

5. 2. Different topics were discussed:

5. 2. 1. PIND reserve was used in the fall to pay for all-candidates meeting at the request of PIND (\$1800.00).

5. 2. 2. It was requested insurance be broken down for next financial report:

5. 2. 2. 1. \$800.00 is to **AON** for board insurance and \$400.00 is Butler Buyers for office.

5. 2. 2. Board insurance was discussed, the board would like Ron to call the insurance company as the board feels we are being penalized for switching carriers and that we should have been covered through the transition as there was no lapsing in insurance payments on our part.

5. 2. 3. The CCD loan has been paid in full.

5. 2. 4. The line of credit is clear at present.

5. 2. 5. Query as to why temporary investment (GIC) is under line of credit.

5. 3. It is noted that George Thomas, treasurer, approved this auditor's report prior to AGM.

MOTION: SANDY PRESTON MOVED THE AUDITED FINANCIAL REPORT. SECONDED BY GAIL BOURASSA. CARRIED.

5. 4. Approval of next year's auditor:

MOTION: THELMA SINCLAIR MOVED TO HIRE MARCIA HERBACK AS THE AUDITOR FOR NEXT YEAR – 2012-2013. SECONDED BY DIANE DOLAN. CARRIED.

6. ANNUAL REPORT:

- 6. 1. The annual report from the office was circulated.
- 6. 2. Amber-Joy Boyd presented the office report.
- 6. 3. Highlights:
 - 6. 3. 1. Over 75 youth have been in attendance at our YES and Girl Power camps in Regina & Saskatoon.
 - 6. 3. 2. 1500 more safety chap sticks were sold to the North West Territories.
 - 6. 3. 3. Our Service Directory has been updated, funding for printing costs is being sought.
 - 6. 3. 4. Our new logo has been fully integrated.

MOTION: DIANE DOLAN MOVED THE ACCEPTANCE OF THE ANNUAL REPORT. SECONDED BY GAIL BOURASSA. CARRIED.

7. NEXT MEETING DATE / LOCATION:

- 7. 1. **NEXT MEETING** - Our next Board Meeting in Regina at the West Harvest Inn is on September 28th, 2012.
- 7. 2. **AGM 2013** - Our next AGM in Regina at the West Harvest Inn is May 29th, 2013.

8. ADJOURNMENT:

- 8. 1. Thelma Sinclair adjourned meeting.

Signatures:



Chairperson



Secretary

Saskatchewan Voice of People with Disabilities
CHAIRPERSON'S REPORT – 2013

2012 – 2013 has had its share of challenges; the biggest was finding out that the Federal government is cutting the funding to 19 national organizations, the Council of Canadians with Disabilities included. This will directly affect our funding. In 2013 – 2014 will see our Federal funding cut by 35%, 2014 – 2015 by 65% and by 2015; we will no longer receive any funding from the Federal Government through the CCD.

In March, the “International Woman’s Day Luncheon” took place in Saskatoon. Terri Sleevea, of Regina, was honoured with the “Woman of Illumination” award. Thank-you to the organizers of this event, every year it just gets better and better.

The office was very busy this past year; a number of “Girl Power Camps” were held which took up a lot of time. Amber-Joy did a wonderful job of organizing and conducting the camps. Good work Amber-Joy!

I would like to thank Amber-Joy and Doron for their hard work. I would also like to thank Bev for her continued support and assistance.

This year we lost two long time Board Members, Gail and Maurice Bourassa. Due to health and work commitments, the Bourassa’s have resigned from the Board. Over the years they provided support and inspiration to our organization. Thank-you to them both for a job well done, they will be missed.

In closing I want to thank the **Board Members, Staff, and Volunteers** for their dedication and commitment to this organization.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Bort", with a long, sweeping underline.

Ron Bort, Chairperson

OFFICE REPORT

Saskatchewan Voice of People with Disabilities Office Report April, 2013

This is a summary of the activities of the office during the last year.

We completed our Youth Empowerment Series camps for the year. We have applied for funding from Canadian Women's Foundation to host "phase 2" camps for the summer of 2013, for returning campers to build upon the skills they developed at previous camps. We also have approached Access Communications in Regina and Shaw Cable in Saskatoon to host some camps in Regina for young men and women.

We offered, in collaboration with COMPAS Registered Disability Savings Plan (RDSP). At these sessions we offer information on our services and programs. As a result we have received and increase inquires and interest in program and service delivery. Sessions or workshops requested such as, "sensitivity training", "living with a disability", "People with disabilities in vulnerable circumstances" (which we will be presenting to SIAST again in April) and "what is disability?" We were invited to speak at George Lee Elementary school for Day of Pink anti-bullying (April 10th) on people with disabilities and bullying.

In the office we are helping people fill out forms, access other resources and services in the community. We are hosted a session on the 19th of April on SAID appeals & advocacy facilitated by Bonnie Morton to help others become more adept at helping their clients.

Our SIAST Nursing Student finished her volunteer commitment with us in November; she was pleased for the opportunity to work with us and helped contribute to our Fall newsletter. This school year we have also had two students from Pro Bono Students Canada at University of Saskatchewan create two brochures for our office, one on the rights of a tenant and the other on wills and trusts. We will have both of these published in-house and available for distribution soon. We are looking into funding to help pay for printing costs on a larger scale for future as we feel these documents are very useful.

The UN day of Disability event was a success, we had people from many different organizations and with different disabilities come to the event. We are continuing to sit on an action committee to ensure accountability on accessibility with the City of Regina.

Our application to the City of Regina's Community Access Committee was not successful. We will apply again in 2 years.

We have been diligently updating our social media, as this is a free service that can get people talking about the work we do. We have also added Instagram to our arsenal of social media and we have created a Foursquare business account to promote the Voice office.

We are currently looking into funding to get our resources printed and in some cases updated and then into distribution. Our hope for this organization is become a household name and our presence in the community is well known. The recognition will also increase our viability for future funding opportunities with all levels of government, the private and public sectors.

We will continue to move forward and gain momentum as we work together to build a stronger, accessible community for the people which we serve.

Other Information from the office of note:

Taking Consumers Calls via Phone, E-mail & Walk-in Meetings:

We answer an average of 10 calls per week that need immediate attention; another 5 require an in-depth response and may take time to answer. We also receive a number of calls that have a single inquiry or require a re-direction to other services offered for both organizations that deal specifically in disability and those that may be able to assist persons with disabilities.

We receive 8-10 e-mails and inbox messages per day (on our social media) asking for assistance with navigating the disability system from both clients and colleagues at other organizations.

We often field calls/emails relating to:

- Employment
- Transportation
- Individualized funding
- Home-care options
- Tenants' rights
- Tax breaks
- Disability-assessments
- Region-specific services
- Seeking legal aid
- Funding for services
- Activities for people with disabilities
- SAID program and other income support options
- Mediation between themselves and another agency
- Newly disabled persons trying to navigate the disability system
- Youth transitioning to adulthood services
- Services that are offered in general in the province for persons with disabilities
- Physical access to services
- Health services
- Self-directed funding
- Adult day programs
- CPP-D
- Funding
- Drug-plans
- Wills and trusts
- Accessing services
- Adapting their homes
- Education
- Accessible parking
- RDSPs
- Adaptive technology
- Affordable housing
- Financial assistance
- Accessible play-structures
- Disability-specific services
- Inquiries about human rights
- Rental Housing Supports

Re-directs and referrals are made to the following types of agencies:

- CBO's offering support to a certain disability group like CPA, CNIB, SDHHS, CMHA, Schizophrenia Society
- CBO's offering support to friends/family of a certain disability group like Autism Resource Centre, SACL, IDEA Regina, RDACL, SK Senior's Mechanism, Saskatoon Council on Aging, Hope's Home, other respite services
- CBO's offering day programming or alternatives like SAID, COR, Cosmo, Abilities Council
- CBO's offering programs around employability like Neil Squire, SSILC, NSILC, PIE, Entrepreneurs with Disabilities
- Government agencies dealing in employment like CanSask
- Services for people with disabilities like the parking program through Abilities Council, the SaskTel accessible calling program, the SAID program, the SAP program, the Rental Housing Supplement, Employment Insurance
- Services offering legal advice in case of human right's violations like the SK Human Right's Commission, the Ombudsmen or Pro Bono law SK.

- Government agencies that help with housing or housing issues like the SK Housing Authority, the Rentalsman's board, Regina housing, outreach centres
- Services for transportation like ParaTransit, Access transit, accessible cab companies
- Government health services like home care, individualized funding
- Government agencies to help with tax information like Canada Revenue Agency
- Service clubs that may offer donations for equipment like Kinsmen
- Places that offer scholarships for people with disabilities like CanadianScholarships.com and Studentawards.com
- Nursing services not through home care like Bayshore or Nurse Next Door

Services:

We offer a safety Chapsticks service to transition houses, women's shelters and the like at a nominal cost. We charge \$1.00 per chapstick and they are purchased currently for \$0.39 per tube in bulk, this, with the supplies of ink and paper, plus staff time, as it is all done in-house, causes us to only make a small profit on each tube. We do this as a public service not as an entrepreneurial venture. These Chapsticks offer women a way to keep information on getting out safely on their person in a discreet manner.

We offer a quarterly newsletter free to e-subscribers and at a nominal fee, \$10 to cover printing and postage costs, to post subscribers. This newsletter, typically 8 pages in length, takes 15+ hours to create and distribute. This newsletter is a means for us to keep our consumers apprised of issues that matter to people with disabilities both in the province and, if applicable, in the country.

We offer a written guide to help people fill out CPP-D (Canadian Pension Plan – Disability application forms and we offer in-office help to fill out other such forms including:

- CPP-D application and/or appeals forms
- Disability Tax Credit applications
- SaskTel disability dialing applications
- Disability Rental Housing Supplement applications
- Any other application pertaining to a disability service
- SAID application and/or appeal forms
- Accessible Parking applications
- ParaTransit applications

We also support people with writing either letters of complaint or requests for services/changes in current services or cancellation of services, i.e. social services and appeals.

We help people create plans towards positive change in either their municipality or in the province i.e. plans for petition, letters to government, assistance pinpointing who to take information to.

Letters of Support

We have written letters in support of various causes that promote living a full, barrier-free life:

- Accessible wheelchairs ramps/lifts installed in academic institutions, churches and libraries
- The Wind on my Wings Sailing Club of Regina to support its continuation and funding
- The International Day of People with Disabilities events in Regina
- International Women's Day Woman of Illumination Awards in Saskatoon
- In support of the Proposed Changes to the Hearing Aids Sales & Services Regulations from the Hearing Foundation of Canada

Community Presence:

We have listed our organization in a number of agencies and commercial directories to make our services easier to find including:

- NEADS Directory
- Abilities.ca Directory
- DirectWest Yellow Pages
- Changelt Canada Directory
- Saskatoon Directory of Community Information
- Regina and Area Support Services
- OpenCharity Directory
- Saskatoon Council on Aging Directory
- CanadaHelps Directory

We have also appeared on the radio CJME, CBC Regina, CBC Saskatoon and CJTR and on Accessible Media Inc.'s (AMI) to talk about our programs and services.

PROGRAM UPDATES**Youth Empowerment Series:**

This year we completed our Girl Power camp curriculum and adapted it to include a similar program for young men. This camp offers youth with disabilities a 2-day experience in which they learn skills including self-esteem, self-advocacy, and standing up for themselves, internet safety, and safety from abusive situations, and healthy relationships. We also teach them life skills like goal setting, time management and dealing with stress in an easy-to-use format. This camp has been very popular for both young woman and men and both a phase 2, a higher-needs camp and continuation of the current youth camps have been asked for. We were able to offer **14 camps** this past year to youth in both Regina & Saskatoon serving **over 150 youth** from various demographics all with disabilities.

Information Sessions:

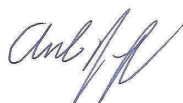
We have been offering information sessions on various topics throughout the year including:

- 2 on the SAID program
- 2 on Individualized Funding
- 5 on Disability Services (provincially or locally)
- 5 on "Who is SVOPD?"
- 11 on RDSPs
- 5 on Sensitivity Training
- 3 on "What is a Disability?"
- 5 on People with Disabilities in Abusive Situations

Some of the agencies requesting these sessions included:

- Canadian Paraplegic Association
- STOPS to Violence
- Rotary Clubs of Saskatoon North
- MS Support Group of Moose Jaw
- Aboriginal Friendship Centres
- Moose Jaw Intersectoral Committee
- Wascana Rehab of Regina
- Saskatchewan Abilities Council of Regina
- PATHS
- CNIB,
- Rotary Club of Regina East view
- Neil Squire Society of Regina
- Autism Services of Saskatoon
- Street Culture Kids of Regina
- Canadian Diabetes Association
- All Nations Hope Network

Respectfully submitted,



Amber-Joy Boyd, Program Director

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC.
FINANCIAL STATEMENTS
MARCH 31, 2013

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

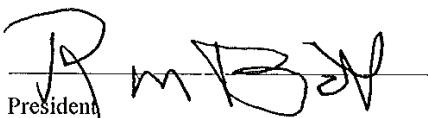
To the Members of
Saskatchewan Voice Of People With Disabilities Inc.

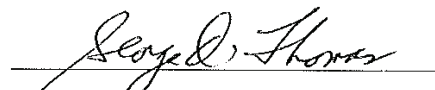
Management has responsibility for preparing the accompanying financial statements and ensuring that all information on any related reports is consistent with the financial statements. This responsibility includes selecting appropriate accounting policies and making objective judgements and estimates in accordance with accounting standards for not-for-profit organizations.

In discharging its responsibilities for the integrity and fairness of the financial statements and for the accounting systems from which they are derived, management maintains the necessary system of internal controls designed to provide assurance that transactions are authorized, assets are safeguarded, and proper records maintained.

Ultimate responsibility for financial statements to members lies with the Board of Directors.

Independent auditors appointed by the members audit the financial statements. The independent auditors report directly to the members and their report follows. The independent auditors have full and free access to the Board and management to discuss their audit findings as to the integrity of the organization's financial reporting and the adequacy of the system of internal controls.


President


Treasurer

June 20, 2013
Regina, Saskatchewan

MARCIA HERBACK
Chartered Accountant
Professional Corporation
SVOPD ANNUAL REPORT

MARCIA HERBACK
Chartered Accountant
Professional Corporation

2168 Smith Street Regina, Saskatchewan S4P 2P2
Telephone: (306) 522-3311 Facsimile: (306) 522-3312
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INDEPENDENT AUDITOR'S REPORT

To the Members of
Saskatchewan Voice Of People With Disabilities Inc.

I have audited the accompanying financial statements of Saskatchewan Voice Of People With Disabilities Inc., which comprise the statement of financial position as at March 31, 2013 and March 31, 2012, and the statements of operation and cumulative surplus and cash flow statement for the years then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

In common with many non-profit organizations, Saskatchewan Voice Of People With Disabilities Inc. derives part of its revenue from the general public, the completeness and classification of which are not susceptible to satisfactory audit verification. Accordingly my verification of these transactions was limited to accounting for the amounts recorded in the records of the organization and I was not able to determine whether any adjustments might be necessary to the revenues, surplus for the year, assets and cumulative surplus.

Qualified Opinion

In my opinion, except for the effects, if any, of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Saskatchewan Voice Of People With Disabilities Inc. as at March 31, 2013 and March 31, 2012 and its financial performance and its cash flows for the years then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Regina, Saskatchewan
June 20, 2013


Marcia Herback
Chartered Accountant

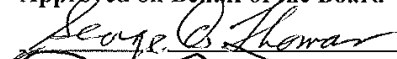

FINANCIAL REPORT CONTINUED

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC. STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2013 (with comparative figures for 2012)

	2013	2012
ASSETS		
Current assets		
Cash	\$ 7,634	\$ 14,012
Investment	25,286	-
Accounts receivable	20,676	1,253
Prepaid expenses	<u>1,890</u>	<u>2,472</u>
	55,486	17,737
Investment	<u>-</u>	<u>25,286</u>
	<u>\$ 55,486</u>	<u>\$ 43,023</u>
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	\$ 6,079	\$ 1,184
Deferred revenue (Note 4)	<u>-</u>	<u>19,792</u>
	<u>6,079</u>	<u>20,976</u>
NET ASSETS		
APPROPRIATED SURPLUS (Schedule 1)		
PIND fund	283	925
MSS Equipment reserve	<u>928</u>	<u>488</u>
	1,211	1,413
Cumulative surplus (deficit)	<u>48,196</u>	<u>20,634</u>
	49,407	22,047
	<u>\$ 55,486</u>	<u>\$ 43,023</u>

See accompanying notes

Approved on Behalf of the Board

 Director
 Director

MARCIA HERBACK
Chartered Accountant
Professional Corporation
SVOPD ANNUAL REPORT

FINANCIAL REPORT CONTINUED

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC. STATEMENT OF OPERATIONS AND CUMULATIVE SURPLUS FOR THE YEAR ENDED MARCH 31, 2013 (with comparative figures for 2012)

	2013	2012
REVENUE		
Grants		
Ministry of Social Services	\$ 75,114	\$ 73,924
Council of Canadians with Disabilities	66,382	66,382
The Canadian Women's Foundation	13,105	11,895
Access Communications Children's Fund	6,687	813
Other	158	1,700
Donations	17,520	1,425
Emergency plan lipstick tubes	1,500	2,170
Interest income	443	455
	<u>180,909</u>	<u>158,764</u>
EXPENDITURES		
Advertising and promotion	2,127	111
Bank charges	631	1,446
Contracted services	13,066	10,207
Council travel and meals	6,477	7,579
Equipment lease and repairs	618	601
Insurance	1,296	1,264
Meetings and conferences	1,368	166
Memberships and donations	1,968	1,670
Newsletter	-	659
Office supplies and postage	6,275	7,604
Professional fees	6,384	5,076
Rent	13,620	13,620
Salaries and benefits	56,923	49,922
Telephone and security	5,026	5,150
Travel, accommodation and meals	7,030	7,270
Utilities	2,336	2,217
Web hosting	136	1,187
Projects		
- Canadian Women's Foundation	-	7,172
- Girl Power Camps/YES	28,066	2,062
	<u>153,347</u>	<u>124,983</u>
Surplus (deficit) for the year	27,562	33,781
Cumulative surplus (deficit), beginning of year	20,634	(13,147)
Cumulative surplus (deficit), end of year	<u>\$ 48,196</u>	<u>\$ 20,634</u>

See accompanying notes

MARCIA HERBACK
Chartered Accountant
Professional Corporation

FINANCIAL REPORT CONTINUED

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2013 (with comparative figures for 2012)

	2013	2012
Operating activities		
Surplus (deficit) for the year	\$ 27,562	\$ 33,781
Net change in non-cash operating working capital balances		
Investment	(25,286)	25,286
Accounts receivable	(19,423)	12,054
Prepaid expenses	582	(1,439)
Accounts payable	4,895	(30,786)
Deferred revenue	(19,792)	19,792
Cash provided by (used in) operating activities	(31,462)	58,688
Investing activities		
Reserve appropriations	880	440
Reserve expenditures	(1,082)	(2,242)
Additions to investment	25,286	(25,286)
Cash provided by (used in) investing activities	25,084	(27,088)
Financing activities		
Increase (decrease) in line of credit	-	(9,000)
Cash provided by (used in) financing activities	-	(9,000)
Increase (decrease) in cash	(6,378)	22,600
Cash position, beginning of year	14,012	(8,588)
Cash position, end of year	\$ 7,634	\$ 14,012

See accompanying notes

MARCIA HERBACK
Chartered Accountant
Professional Corporation
SVOPD ANNUAL REPORT

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2013

1. Description of Organization and Incorporation Status

Saskatchewan Voice of People With Disabilities Inc. provides programs and services to meet the needs of handicapped persons and promotes public awareness of the needs of handicapped persons.

Saskatchewan Voice Of People With Disabilities Inc. is incorporated under the Non-Profit Corporations Act of Saskatchewan. Under present legislation, no income taxes are payable on the reported income of such operations. The organization is a registered charity and is exempt from income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

Revenue Recognition

The organization 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.

Capital assets

Capital assets are expensed in the year of purchase. \$1,668 of capital assets were expensed in 2012 (2011 - NIL).

Management estimates

The preparation of the financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amount of revenues and expenditures during the reporting period. By their nature, these estimates are subject to measurement uncertainty and the effect on the financial statements of changes in such estimates in future periods could be significant.

Financial instruments

The Saskatchewan Voice Of People With Disabilities Inc. initially measures its financial assets and financial liabilities at fair value. It subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets subsequently measured at amortized cost include cash and accounts receivable. Financial liabilities subsequently measured at amortized cost include accounts payable.

3. Line of credit

A line of credit exists with Royal Bank of Canada with an authorized credit limit of \$20,000. NIL (2012- NIL) of the credit line was utilized at March 31, 2013. The line of credit bears interest at prime plus 1.35% per year.

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2013

4. Deferred revenue

Funding received relating to specific projects has been deferred and will be recognized as revenue in the year the related project or event occurs.

	<u>2013</u>	<u>2012</u>
Access Communications Children's Fund	\$ -	\$ 6,687
The Canadian Women's Foundation	-	13,105
	<u>\$ -</u>	<u>\$ 19,792</u>

5. Lease commitment

A lease agreement exists with Niesner Properties Inc. for the premises at 984 Albert Street, Regina, Saskatchewan. A five year term commenced August 2009 requiring monthly payments of \$1,135 plus GST.

6. Economic dependence

The Saskatchewan Voice Of People With Disabilities Inc. receives significant revenue in grants from the Ministry of Social Services and the Council of Canadians with Disabilities. As a result, the organization is dependent upon the continuance of these grants to maintain operations at their current level.

7. Financial instruments

Saskatchewan Voice Of People With Disabilities Inc. is exposed to various risks through its financial instruments. The following analysis provides a measure of the Saskatchewan Voice Of People With Disabilities Inc.'s exposure and concentrations at March 31, 2013:

Credit risk

Credit risk arises from the potential that a party may default on their financial obligations, or if there is a concentration of financial obligations which have similar economic characteristics that could be similarly affected by changes in economic conditions, such that the Organization could incur a financial loss. The Organization is exposed to credit risk with respect to cash and accounts receivable. The Organization manages its credit risk by placing cash with major financial institutions. Credit risk for accounts receivable is managed by the credit quality and diverse debtor base and creating an allowance for bad debts where applicable. There has been no change from credit risk exposure from 2012.

Liquidity risk

Liquidity risk is the risk that the Organization may not be able to meet a demand for cash or fund its obligations as they come due or not being able to liquidate assets in a timely manner at a reasonable price. The Organization is exposed to liquidity risk with respect to its accounts payable and accrued liabilities but manages its liquidity risk by holding assets that can be readily converted into cash. There has been no change from liquidity risk exposure from 2012.

Interest rate risk

Interest rate risk is a type of market risk that refers to the risk that the fair value of financial instruments or future cash flows associated with the instruments will fluctuate due to changes in market interest rates. The Organization is exposed to interest rate risk with respect to its cash its effect on interest income. Fluctuations in interest rates do not have a significant effect on cash due to the fact that interest income is not a major percentage of total revenue. There has been no change from interest risk exposure from 2012.

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SVOPD ANNUAL REPORT

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2013

8. Adoption of Canadian accounting standards for not-for-profit organizations

Effective April 1, 2012, the Organization adopted Canadian accounting standards for not-for-profit organizations. These are the Organization's first financial statements prepared in accordance with these accounting standards and the transitional provisions of Section 1501, First time adoption by not-for-profit organizations, have been applied. Section 1501 requires retrospective application of the accounting standards with certain elective exemptions and limited retrospective exceptions. The accounting policies set out in the significant accounting policy have been applied in preparing the financial statements for the year ended March 31, 2013 and the comparative information presented in these financial statements for March 31, 2012. The Organization issued financial statements for the year ended March 31, 2012 using generally accepted accounting principles prescribed by the pre-changeover standards of the CICA Handbook - Accounting. The adoption of accounting standards for not-for-profit organizations had no impact on the previously reported assets, liabilities and surplus of the Organization and accordingly, no adjustments have been recorded in the comparative statements of financial position and the statements of operations and cumulative surplus. In addition, as no changes were required, an opening statement of financial position at April 1, 2011, the Organization's date of transition, has not been presented.

9. Comparative figures

Certain prior year figures have been reclassified to conform to the current year's presentation.

FINANCIAL REPORT CONTINUED

SASKATCHEWAN VOICE OF PEOPLE WITH DISABILITIES INC. SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013 (with comparative figures for 2012)

Appropriated Surplus					Schedule 1
2013					
	Balance, beginning of the year	Project revenue	Project expenditure	Transfer from (to) operating	Balance, end of the year
MSS Equipment reserve	\$ 488	440	-	-	\$ 928
PIND fund	<u>925</u>	<u>440</u>	<u>(1,082)</u>	<u>-</u>	<u>283</u>
	<u>\$ 1,413</u>	<u>880</u>	<u>(1,082)</u>	<u>-</u>	<u>\$ 1,211</u>
2012					
	Balance, beginning of the year	Project revenue	Project expenditure	Transfer from (to) operating	Balance, end of the year
MSS Equipment reserve	\$ 421	440	(373)	-	\$ 488
PIND fund	<u>2,794</u>	<u>-</u>	<u>(1,869)</u>	<u>-</u>	<u>925</u>
	<u>\$ 3,215</u>	<u>440</u>	<u>(2,242)</u>	<u>-</u>	<u>\$ 1,413</u>

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SVOPD ANNUAL REPORT



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