Financial statements of

UNIONVILLE HOME SOCIETY

March 31, 2026

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INDEPENDENT AUDITOR'S REPORT

To the Members of
UNIONVILLE HOME SOCIETY

Opinion

We have audited the financial statements of Unionville Home Society ("the Society"), which comprise the statement of financial position as at March 31, 2026 and the statement of operations and 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 Society as at March 31, 2026, and the results of its operations and its 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 Society 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.

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 Society'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 Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society'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:

- 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 Society'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 doubt on the Society'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 Society 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.



TORONTO, Ontario
June 9, 2026

Licensed Public Accountants

UNIONVILLE HOME SOCIETY
Statement of Financial Position

As at March 31,	2026	2025
Assets		
Current		
Cash (note 4)	**$ 3,978,291**	$ 4,103,616
Investments (note 5)	**10,531,475**	11,918,981
Accounts receivable (note 6)	**267,247**	256,331
Public service bodies' rebate receivable	**349,885**	495,013
Prepaid expenses	**153,599**	125,601
	15,280,497	16,899,542
Capital assets (note 7)	**8,576,117**	8,040,803
	$ 23,856,614	$ 24,940,345
Liabilities and Net Assets		
Current liabilities		
Accounts payable and accrued liabilities (note 8)	**$ 1,902,509**	$ 1,561,862
Deferred revenue	**12,500**	7,500
Due to the Ministry of Long-Term Care (notes 11(a), (b))	**2,192,931**	2,379,921
Current portion of mortgage loan payable (note 9)	**223,303**	5,228,489
	4,331,243	9,177,772
Mortgage loan payable (note 9)	**4,324,880**	-
Deferred capital contributions (note 10)	**1,973,065**	1,440,885
	10,629,188	10,618,657
Net assets	**13,227,426**	14,321,688
	$ 23,856,614	$ 24,940,345

Contingencies (note 11)

See accompanying notes to the financial statements.

Approved by the Board:

Philip Enright Director

Lyndsey McIntyre Director

UNIONVILLE HOME SOCIETY

Statement of Operations and Changes in Net Assets

Year ended March 31,	**2026**	2025
Revenue		
Union Villa (schedule 1)	**$ 20,139,677**	$ 18,877,032
Community Support Services Programs (schedule 2)	**684,728**	678,151
Geriatric Outreach Program	**329,025**	268,872
Investment income	**306,649**	550,361
Administrative services cost recovery (note 3(a))	**297,360**	264,924
Unionville Community Centre for Seniors (schedule 4)	**124,887**	109,439
Other revenue	**59,810**	57,821
	21,942,136	20,806,600
Expenses		
Union Villa (schedule 1)	**21,005,626**	19,177,118
Administrative services (schedule 3)	**1,214,836**	1,242,675
Community Support Services Programs (schedule 2)	**692,613**	678,343
Geriatric Outreach Program	**329,025**	268,872
Unionville Community Centre for Seniors (schedule 4)	**206,804**	178,548
	23,448,904	21,545,556
Deficiency of revenue over expense before undernoted items	**(1,506,768)**	(738,956)
Unrealized gain (loss) on investments	**412,506**	(21,561)
Deficiency of revenue over expense for the year	**(1,094,262)**	(760,517)
Net assets, opening	**14,321,688**	15,082,205
Net assets, closing	**$ 13,227,426**	$ 14,321,688

See accompanying notes to the financial statements.

UNIONVILLE HOME SOCIETY
Statement of Cash Flows

Year ended March 31,	2026	2025
Cash provided (used) by operations:		
Deficiency of revenue over expenses for the year	**$ (1,094,262)**	$ (760,517)
Items not requiring an outlay of cash:		
Amortization of capital assets	**1,100,171**	1,106,542
Amortization of deferred capital contributions	**(216,315)**	(197,517)
Unrealized (gain) loss on sale of investments	**(412,506)**	21,561
	(622,912)	170,069
Net change in non-cash working capital balances:		
Accounts receivable	**(10,916)**	206,309
Public service bodies' rebate receivable	**145,128**	(278,352)
Prepaid expenses	**(27,998)**	(22,738)
Due from Unionville Home Society Foundation	**-**	13,309
Accounts payable and accrued liabilities	**340,647**	(544,776)
Deferred revenue	**5,000**	(633)
Due to the Ministry of Long-Term Care	**(186,990)**	3,022,397
Net cash provided (used) by operating activities	**(358,041)**	2,565,585
Cash provided (used) by financing activities:		
Advance of mortgage loan	**4,620,000**	-
Principal repayments on mortgage loan	**(5,300,306)**	(796,595)
Capital contributions received	**748,495**	478,316
Net cash provided (used) by financing activities	**68,189**	(318,279)
Cash provided (used) by investing activities:		
Purchase of investments (net)	**1,800,012**	(1,627,664)
Purchase of capital assets	**(1,635,485)**	(1,647,243)
Net cash provided (used) by investing activities	**164,527**	(3,274,907)
Net decrease in cash	**(125,325)**	(1,027,601)
Cash, beginning of year	**4,103,616**	5,131,217
Cash, end of year	**$ 3,978,291**	$ 4,103,616

See accompanying notes to the financial statements.

1 Organization

Unionville Home Society ("the Society") is a non-profit, non-denominational, registered charitable corporation, incorporated without share capital on May 15, 1967 under the laws of the Province of Ontario.

The Society's purpose is to deliver high quality services and compassionate care for seniors in its community. The Society operates and maintains a long-term care home, Union Villa, as well as an adult day program which provides specialized social and therapeutic recreation services for seniors. The Society provides comprehensive in-home assessments and coordinates health care and social support services through its outreach team and operates a seniors active living centre to provide recreation, education and cultural activities for seniors in the community at large. The Society also provides administrative and management services for its related corporations.

The Society is exempt from income taxes.

The related corporations to the Society are Unionville Home Society Foundation and Wyndham Gardens Apartments of Unionville.

The related corporations are operated by independent Boards of Directors, although certain directors may serve on more than one Board. The assets, liabilities and operating activities of the related entities are excluded from the Society's financial statements.

2 Significant accounting policies

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

(a) Cash

Cash includes cash deposits with financial institutions, petty cash and cash held in corporate tiered investment savings account.

(b) Capital assets

The Society records capital assets at cost. The cost of a capital asset comprises its purchase price and any directly attributable cost of preparing the asset for its intended use. When conditions indicate a capital asset no longer contributes to the Society's ability to provide services or that the value of future economic benefits or service potential associated with the capital asset is less than its net carrying amount, its net carrying amount is written down to its fair value or replacement costs.

Capital assets are depreciated over their estimated useful lives on a straight-line basis as follows:

Land improvements	8 to 20 years
Building	10 to 25 years
Building service equipment	5 to 25 years
Equipment	5 to 15 years
Computer equipment	3 to 5 years

(c) Revenue recognition

(i) Contributions

The Society follows the deferral method of accounting for contributions, which include donations and government grants.

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.

Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized. Contributions restricted for the purchase of capital assets are deferred and amortized into revenue on a straight-line basis at a rate corresponding with the amortization rate for the related capital assets.

2 Significant accounting policies (continued)

(c) Revenue recognition (continued)

(ii) Resident accommodation revenue

Resident accommodation revenue is recognized as services are rendered.

(iii) Program revenue

Program fee revenue is recognized as services are rendered.

(d) Allocated expenses

Certain administrative services costs, including salaries and benefits and other general administration costs and supplies, are allocated to the administered programs which they benefit by management using their best estimate based on time for labour and usage of materials.

(e) Contributed services

The value of goods and services is recorded as revenue and an expense in the financial statements when the fair value can be reasonably estimated and when the goods and services would otherwise be purchased if not donated.

Volunteers provide invaluable donated services to the Society. Since the fair value of volunteer time is not easily determinable, these contributed services are not recognized in the financial statements.

(f) Financial instruments

The Society initially measures its financial assets and financial liabilities at fair value adjusted by, in the case of a financial instrument that will not be measured subsequently at fair value, the amount of transaction costs directly attributable to the instrument.

The Society subsequently measures all its financial assets and financial liabilities at amortized cost, except for cash and investments, which are measured at fair value. Changes in fair value are recognized in the statement of operations in the period incurred.

(g) Management estimates

The preparation of 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, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the current period. Significant estimates include the impairment of accounts receivable, useful lives of capital assets, certain accounts payable and accrued liabilities, settlements with government funders and the allocation of expenses to the administered programs.

All estimates are reviewed periodically and adjustments are made to the statement of operations as appropriate in the year they become known.

3 Related party transactions

All related party balances and transactions are considered in the normal course of operations and have been recorded at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

(a) Administrative services cost

During the year, the Society charged Wyndham Gardens Apartments of Unionville administrative services cost recoveries of $297,360 (2025 - $264,924).

(b) Donations

During the year, the Society received donations in the amount of $509,916 (2025 - $485,283) from the Unionville Home Society Foundation.

4 Cash

The Society has available a demand operating facility not to exceed the maximum of $600,000 (2025 - $600,000) on a consolidated basis with Unionville Home Society Foundation. The facility bears interest at prime plus 0% and is secured by a guaranteed investment certificate (note 5) and by the additional security described in note 9.

As at March 31, 2026, no amount had been drawn on the facility on a consolidated basis.

The net cash balance on a consolidated basis yields interest at a rate of 1.45% (2025 - 2.047%).

5 Investments

As at March 31,	**2026**	2025
Cash and cash equivalents	**$ 715,379**	$ 2,314,952
Fixed income	**5,089,937**	5,250,610
Canadian equities	**1,923,111**	1,522,527
Foreign equities	**2,803,048**	2,830,892
	$ 10,531,475	$ 11,918,981

Fixed income investments are comprised of term deposits, guaranteed investment certificates and government and corporate bonds with maturity dates ranging from June 2, 2026 to December 2, 2035 (2025 - September 1, 2025 to September 1, 2034) and bearing interest at rates ranging from 1.65% to 4.45% (2025 - 1.65% to 4.45%).

A guaranteed investment certificate with a carrying amount of $601,723 (2025 - $601,144) has been pledged as security on the demand operating facility described in note 4.

6 Accounts receivable

As at March 31,	**2026**	2025
Amounts due from service recipients	**$ 223,833**	$ 205,288
Sundry receivables	**112,808**	103,232
Funding receivable	**29,685**	29,388
	366,326	337,908
Less: allowance for doubtful accounts	**(99,079)**	(81,577)
	$ 267,247	$ 256,331

7 Capital assets

As at March 31,	**2026**		2025	
	Cost	**Accumulated Amortization**	Cost	Accumulated Amortization
Land	**$ 551,018**	**$ -**	$ 551,018	$ -
Land improvements	**170,762**	**70,831**	170,591	54,353
Building	**21,429,633**	**15,936,918**	20,498,144	15,187,293
Building service equipment	**1,667,227**	**577,014**	1,538,881	444,883
Equipment	**3,129,514**	**2,488,058**	2,861,008	2,466,417
Computer equipment	**460,330**	**294,738**	449,469	228,349
Capital projects in progress	**535,192**	**-**	352,987	-
	$ 27,943,676	**$ 19,367,559**	$ 26,422,098	$ 18,381,295
Net book value		**$ 8,576,117**		$ 8,040,803

The balance of capital projects in progress relates to equipment purchases and building improvements that have not yet been placed into service. These assets are not amortized until they are available for use and placed into operation.

8 Accounts payable and accrued liabilities

As at March 31,	**2026**	2025
Trade payables and accrued liabilities	**$ 1,024,578**	$ 805,476
Payroll related accruals	**715,642**	576,916
Government remittances payable	**162,289**	151,483
Mortgage interest payable	**-**	27,987
	$ 1,902,509	$ 1,561,862

9 Mortgage loan payable

As at March 31,	**2026**	2025
Mortgage loan payable, bearing a fixed interest rate of 4.62%, repayable in equal monthly installments of $35,520, due November 28, 2030 (2025 - 6.51% interest, repayable in equal monthly installments of $96,703, matured on December 1, 2025)	**$ 4,548,183**	$ 5,228,489
Less: current portion	**223,303**	5,228,489
	$ 4,324,880	$ -

On November 28, 2025, the Society refinanced its mortgage. The mortgage is secured by a general security agreement representing a first charge on all property of the Society, a general assignment of rents and leases, and a collateral mortgage on the land and building included in note 7.

As at March 31, 2026, the Society was in compliance with all covenants related to the mortgage.

The principal repayments of the above mortgage over the term to maturity are approximately as follows:

2027	$ 223,303
2028	232,619
2029	244,100
2030	255,413
Thereafter	3,592,748
	$ 4,548,183

10 Deferred capital contributions

Deferred capital contributions related to capital assets represent the unamortized amount of donations, grants and contributed equity received for the purchase of capital assets. The amortization of capital contributions is recorded as revenue in the statement of operations on a straight-line basis at a rate corresponding with the amortization rate for the related capital assets.

As at March 31,	**2026**	2025
Unamortized capital contributions, beginning of year	**$ 1,440,885**	$ 1,160,086
Capital contributions received	**748,495**	478,316
Amounts amortized to revenue	**(216,315)**	(197,517)
	$ 1,973,065	$ 1,440,885

11 Contingencies

(a) Ontario Ministry of Long-Term Care

The Society receives funding from the Government of Ontario through the Ministry of Long-Term Care ("the MLTC") to assist with the expenditures of the long term care home. The amount of the funding provided to the Society is subject to final review and approval by the MLTC.

As at the date of these financial statements, funding for the period of January 1, 2023 to March 31, 2026 has not been subject to this review process. Any adjustments required as a result of these reviews will be accounted for in the year of settlement.

The Society provides an Annual Report for the home to the Government of Ontario reconciling funding to expenditures. The Annual Report is used to determine whether any amounts must be repaid to the Government of Ontario. Amounts repayable are estimated and accrued in the financial statements. The Government of Ontario may terminate the servicing agreement if it determines that the Society is in breach of any of its terms and conditions and the breach is not cured within an established time period after written notice of the breach is provided. Upon termination, funding received in relation to certain capital assets may have to be repaid to the Government of Ontario if the related assets are sold.

(b) Ontario Ministry of Health - Ontario Health

The Society administers CSS Programs on behalf of the Ministry of Health through Ontario Health ("MOH-OH"). Details of the funding received and expenditures incurred by the Society in carrying out the programs are detailed in Schedule 2 of the financial statements.

The amount of the funding provided to the Society is subject to final review and approval by the MOH-OH. As at the date of these financial statements funding for the period April 1, 2024 to March 31, 2026 has not been subject to this review process. Any adjustments required as a result of this review will be accounted for in the year of settlement.

12 Economic dependence

The Society recognized $15,407,775 (2025 - $14,422,793) of funding from the Government of Ontario. This funding represents approximately 70% (2025 - 69%) of total revenue. The Society's ability to provide existing services on an on-going basis is dependent on receiving the continued support of the Government of Ontario.

13 Pension plans

The Pension Plan for Employees of Unionville Home Society is a defined contribution plan. The plan is funded by contributions which are made by the employees and matched by the Society. The employer portion of the pension contribution for the non-unionized employees of the Society for the year was $110,253 (2025 - $88,314).

The Nursing Homes and Related Industries Pension Plan is a target-benefit pension plan for members of the participating unions and has multiple contributing employers. The plan is funded by contributions made by the employees and matched by the Society as defined by the collective agreement. The employer portion of the pension contribution for the unionized employees of the Society for the year was $271,872 (2025 - $256,003).

14 Controlled organization

Unionville Home Society Foundation ("the Foundation") is a registered charitable organization, incorporated without share capital on February 28, 1990 for the purpose of receiving and maintaining funds to support the Society.

The Foundation has not been consolidated in the financial statements of the Society. Audited financial statements of the Foundation are available upon request.

The Foundation follows the restricted fund method of accounting for contributions.

Financial summaries of this unconsolidated entity as at March 31, 2026 and for the year then ended are as follows:

As at March 31,		**2026**		2025
Financial position				
Total assets	**$**	**369,645**	$	726,549
Total liabilities		**25,187**		29,376
Externally restricted net assets		**110,044**		203,558
Unrestricted net assets		**234,414**		493,615
	$	**369,645**	$	726,549
Results of operations				
Total revenue	**$**	**433,318**	$	400,897
Operating expenses		**276,117**		244,972
Donation expense		**509,916**		485,283
		786,033		730,255
Deficiency of revenue over expenses for the year	**$**	**(352,715)**	$	(329,358)
Cash flows				
Cash used by operating activities	**$**	**(353,371)**	$	(350,581)
Cash provided by investing activities		**359,539**		278,893
Net increase (decrease) in cash	**$**	**6,168**	$	(71,688)

15 Financial instruments

The Society is exposed to various risks through its financial instruments. The following analysis provides a measure of the Society's risk exposure and concentrations. The financial instruments and the nature of the risks to which they may be subject are as follows:

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Society is exposed to credit risk through its investments and accounts receivable.

Resident accounts receivable are unsecured. Other receivables are comprised of public service bodies' rebates receivable and amounts due from the Ministry of Long-Term Care which are secured by provincial and/or federal governments.

Liquidity risk

Liquidity risk is the risk that the Society will not be able to meet a demand for cash or fund its obligations as they come due. The Society meets its liquidity requirements by preparing and monitoring detailed forecasts of cash flows from operations and anticipating investing and financing activities.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk is comprised of currency risk, interest rate risk and other price risk.

The Society is not exposed to currency risk.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Society is subject to interest rate risk to the extent that its mortgage loan payable may be subject to interest rate changes on maturity and from its interest bearing assets. The Society has not entered into any derivative agreements to mitigate this risk.

The Society's cash includes amounts on deposit with financial institutions that earn interest at market rates. The Society manages its exposure to the interest rate risk of its cash by maximizing the interest income earned on excess funds while maintaining the liquidity necessary to conduct operations on a day-to-day basis. Fluctuations in market rates of interest on cash do not have a significant impact on the Society's results of operations.

The primary objective of the Society with respect to its fixed income investments is to ensure the security of principal amounts invested, provide for a high degree of liquidity, and achieve a satisfactory investment return.

Other price risk

Other price risk refers to the risk that the fair value of financial instruments or future cash flows associated with the instruments will fluctuate based on changes in market prices (other than those arising from currency risk or interest rate risk), whether those changes are caused by factors specific to the individual instrument or its issuer or factors affecting all similar instruments in the market.

The Society is exposed to other price risk through its equity investments.

Changes in risk

There have been no significant changes in the Society's risk exposures in financial instruments from the prior year.

UNIONVILLE HOME SOCIETY
Schedule 1 - Union Villa Long-Term Care

Year ended March 31	**2026**	2025
Revenue		
Government funding	**$ 14,785,911**	$ 13,806,258
Accommodation basic	**3,799,232**	3,634,118
Accommodation preferred	**1,008,711**	986,233
Other revenue	**237,317**	191,746
Amortization of deferred contributions	**216,315**	197,517
Donations revenue	**85,845**	60,283
Investment income	**6,346**	877
	20,139,677	18,877,032
Expenses		
Salaries and benefits	**12,564,387**	10,923,735
Agency staffing and contracted health services	**1,583,564**	1,775,942
Administrative services cost	**1,209,408**	1,060,884
Contracted dietary, environmental and laundry services	**1,176,491**	1,067,322
Amortization of capital assets	**1,030,499**	1,044,483
Raw food	**795,164**	748,342
Nursing supplies and equipment	**655,339**	609,744
Building, equipment and ground maintenance	**523,815**	533,199
Utilities	**399,049**	409,348
Accommodation services supplies and equipment	**326,854**	279,752
Mortgage loan interest	**280,755**	359,571
General administration	**154,638**	118,236
Program supplies and equipment	**130,657**	131,151
Professional fees	**92,030**	38,383
Insurance	**82,976**	77,026
	21,005,626	19,177,118
Deficiency of revenue over expenses for the year	**$ (865,949)**	$ (300,086)

See accompanying notes to the financial statements.

UNIONVILLE HOME SOCIETY
Schedule 2 - Community Support Services Programs

Year ended March 31,	**2026**	2025
Revenue		
Government funding	**$ 566,422**	$ 563,152
Service recipient revenue	**116,952**	111,729
Government one-time funding	**-**	3,270
Other revenue	**1,354**	-
	684,728	678,151
Expenses		
Salaries and benefits	**365,564**	346,415
Contracted services	**189,853**	189,921
Supplies and sundry	**74,741**	63,532
Administrative services cost	**56,534**	54,924
Equipment	**5,921**	23,551
	692,613	678,343
Deficiency of revenue over expenses for the year	**$ (7,885)**	$ (192)

See accompanying notes to the financial statements.

UNIONVILLE HOME SOCIETY
Schedule 3 - Administrative Services

Year ended March 31,	2026	2025
Salaries and benefits	**$ 1,644,230**	$ 1,523,939
General administrative	**541,083**	601,558
Supplies and equipment	**189,702**	158,898
Professional fees	**80,767**	55,193
Amortization of capital assets	**69,672**	62,059
	2,525,454	2,401,647
Less: recovery from administered programs	**(1,310,618)**	(1,158,972)
	$ 1,214,836	$ 1,242,675

UNIONVILLE HOME SOCIETY
Schedule 4 - Unionville Community Centre for Seniors

Year ended March 31,		2026		2025
Revenue				
Seniors Active Living Centre funding	**$**	**55,000**	$	50,000
Grants - City of Markham		**32,400**		32,400
Program and events revenue		**18,210**		13,774
Other grants and recoveries		**7,020**		2,834
Donations		**6,351**		5,378
Membership fees		**5,464**		4,940
Seniors Active Living Centre one-time funding		**442**		113
		124,887		109,439
Expenses				
Salaries and benefits		**116,147**		92,282
Administrative services cost		**44,676**		43,164
Building and property		**24,822**		21,889
Program supplies and equipment		**14,886**		15,298
Office and administration		**6,273**		5,915
		206,804		178,548
Deficiency of revenue over expenses for the year	**$**	**(81,917)**	$	(69,109)

See accompanying notes to the financial statements.