QUEST COMMUNITY HEALTH CENTRE

Financial Statements
For the year ended March 31, 2026
and Independent Auditor's Report

QUEST COMMUNITY HEALTH CENTRE

FINANCIAL STATEMENTS
MARCH 31, 2026

CONTENTS

CHARTERED
PROFESSIONAL
ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Directors of
Quest Community Health Centre:

Qualified Opinion

We have audited the accompanying financial statements of Quest Community Health Centre (the Organization), which comprise the statement of financial position as at March 31, 2026 and the statements of operations and net assets and of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2026, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Organization derives revenue from voluntary donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to donation revenue, excess of revenues over expenses, and cash flows from operations for the year ended March 31, 2026 and 2025, current assets as at March 31, 2026 and 2025, and net assets as at April 1 and March 31 for both the 2026 and 2025 years. Our audit opinion on the financial statements for the year ended March 31, 2025 was modified accordingly because of the possible effects of this limitation in scope.

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 in our audit is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged With Governance 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.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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.

Durward Jones Barkwell + Company LLP

Durward Jones Barkwell & Company LLP
Licensed Public Accountants
St. Catharines, Ontario
June 1, 2026

QUEST COMMUNITY HEALTH CENTRE

STATEMENT OF OPERATIONS AND NET ASSETS
YEAR ENDED MARCH 31, 2026

	Community Health Centre Programs	Ontario Seniors Dental Care Program	Community Funded Projects	2026	2025
REVENUE					
Government grants	$ 5,713,589	$ -	$ -	$ 5,713,589	$ 5,426,720
Niagara Region	-	898,656	-	898,656	933,215
Other community programs	-	-	339,310	339,310	267,065
Amortization of deferred capital contributions	81,220	17,547	-	98,767	124,662
Rental income	3,750	-	-	3,750	5,000
Other revenue	335,224	-	-	335,224	274,658
Donations	-	-	6,945	6,945	11,140
Utilized for capitalized items	-	(10,939)	-	(10,939)	(41,230)
	6,133,783	905,264	346,255	7,385,302	7,001,230
EXPENDITURES					
Advertising and promotion	35,657	-	-	35,657	59,466
Amortization of equipment and vehicle	81,220	17,547	-	98,767	124,662
Contracted services	108,223	29,704	-	137,927	162,748
Dentures	-	68,336	-	68,336	62,325
Dues and memberships	23,405	-	-	23,405	23,628
Insurance	25,193	-	-	25,193	24,684
Interest and bank charges	7,782	-	-	7,782	8,491
IT support	349,565	33,736	4,474	387,775	247,653
Meeting and forums	10,105	-	-	10,105	8,317
Occupancy	327,153	18,000	-	345,153	345,806
Office supplies	25,203	578	-	25,781	34,380
Operations and maintenance	52,125	5,540	-	57,665	51,984
Physician services	1,383,831	-	-	1,383,831	1,374,824
Professional fees	25,477	-	-	25,477	19,769
Program supplies and services	186,402	113,967	93,646	394,015	199,479
Purchased services	54,465	5,132	-	59,597	71,850
Resource material	10,464	-	-	10,464	7,306
Salaries and benefits	3,274,433	603,248	234,609	4,112,290	3,994,499
Staff and board development	71,050	4,286	1,947	77,283	53,136
Staff recruitment	25,975	-	-	25,975	31,409
Telephone	68,790	5,000	2,161	75,951	69,729
Travel	16,121	190	2,473	18,784	17,406
Miscellaneous cost recovery	(53,045)	-	-	(53,045)	(33,496)
	6,109,594	905,264	339,310	7,354,168	6,960,055
SURPLUS BEFORE REPAYABLE TO FUNDERS	24,189	-	6,945	31,134	41,175
REPAYABLE TO FUNDERS	(24,189)	-	-	(24,189)	(30,035)
UNRESTRICTED SURPLUS	-	-	6,945	6,945	11,140
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	-	-	53,467	53,467	42,327
UNRESTRICTED NET ASSETS, END OF YEAR	$ -	$ -	$ 60,412	$ 60,412	$ 53,467

QUEST COMMUNITY HEALTH CENTRE

STATEMENT OF FINANCIAL POSITION
MARCH 31, 2026

	2026	2025
ASSETS		
Current assets		
Cash	$ **447,963**	$ 542,781
Term deposits (Note 2)	**315,695**	300,000
Accounts receivable	**56,931**	209,961
HST recoverable	**86,479**	67,509
Prepaid expenses	**117,414**	184,672
	1,024,482	1,304,923
Restricted assets		
Cash - capital funds for assets under construction (Note 3)	**1,534,497**	1,502,788
Equipment, leaseholds and vehicle (Note 4)	**310,521**	398,350
	$ 2,869,500	$ 3,206,061
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities (Note 5)	$ **508,070**	$ 579,468
Repayable to funders (Note 6)	**266,823**	337,495
Deferred revenue (Note 7)	**189,177**	334,493
	964,070	1,251,456
Deferred capital funds for assets under construction (Note 3)	**1,534,497**	1,502,788
Deferred capital contributions (Note 8)	**310,521**	398,350
Lease commitment (Note 10)		
	2,809,088	3,152,594
UNRESTRICTED NET ASSETS (Note 9)	**60,412**	53,467
	$ 2,869,500	$ 3,206,061

Approved by the Board:

_____________________ **Director** _____________________ **Director**

QUEST COMMUNITY HEALTH CENTRE

STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31, 2026

	2026	2025
OPERATING ACTIVITIES		
Surplus	**$ 6,945**	$ 11,140
Items not affecting cash		
Amortization of equipment, leaseholds and vehicle	**98,767**	124,662
Amortization of deferred capital contributions	**(98,767)**	(124,662)
	6,945	11,140
Changes in non-cash operating assets and liabilities		
Accounts receivable	**153,030**	(46,888)
HST recoverable	**(18,970)**	20,007
Prepaid expenses	**67,258**	(28,055)
Accounts payable and accrued liabilities	**(71,398)**	107,244
Repayable to funders	**(70,672)**	30,035
Deferred revenue	**(145,316)**	(9,627)
Deferred capital funds for assets under construction	**31,709**	40,654
	(47,414)	124,510
INVESTING ACTIVITIES		
Purchase of equipment, leaseholds and vehicle	**(10,938)**	(41,230)
Receipt of deferred capital contributions	**10,938**	41,230
Purchase of term deposits	**(315,695)**	(300,000)
Redemption of term deposits	**300,000**	259,000
	(15,695)	(41,000)
INCREASE (DECREASE) IN CASH	**(63,109)**	83,510
CASH, BEGINNING OF YEAR	**2,045,569**	1,962,059
CASH, END OF YEAR	**$ 1,982,460**	$ 2,045,569
CASH IS REPRESENTED BY:		
Cash	**$ 447,963**	$ 542,781
Cash - capital funds for assets under construction	**1,534,497**	1,502,788
	$ 1,982,460	$ 2,045,569

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

1. SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION

Basis of accounting
These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Nature of business
The Organization is a non-profit organization, incorporated without share capital under the Ontario Business Corporations Act and provides a number of programs throughout the Niagara Region. The Organization's main objective is to provide a range of comprehensive primary care, health promotion and capacity building services particularly targeting communities and individuals experiencing social, economic, and cultural barriers to care, including homeless populations. The Organization is funded and works closely with various government agencies in this regard.

Revenue recognition
The Organization recognizes revenue using the deferral method. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue in the year they are received. Grants received are deferred and amortized at a rate corresponding with the amortization rate for the related capital asset purchased. Grants are subject to final approval by the various funding agencies and any adjustments are recorded by the Organization in the year in which the adjustment is received. Contracts under which these grants are provided are renewable on a periodic basis. Any funding in excess of expenses for a particular fiscal period may be recovered by the funding agency. Other revenue includes fundraising, government grants and Interprofessional Primary Care Team funding (IPCT). IPCT funding is recognized in the year in which the related expenses are incurred. These expenses are subject to review by the grant distributor. Deferred revenue represents funds advanced in excess of the related expenses for programs that end subsequent to the fiscal year end of the Organization. Deferred capital contributions represent the unamortized amount of grants received for the purchase of capital assets. The amortization of deferred capital contributions is recorded as revenue in the statement of operations.

Equipment, leaseholds and vehicle
Equipment, leaseholds and vehicle are recorded at acquisition cost. Amortization on the assets is calculated using the diminishing-balance method at the following rates:

Equipment	20%
Dental equipment	20%
Computer equipment	30%
Vehicle	30%
Leasehold improvements	30%

Impairment of long-lived assets
Long-lived assets are tested for recoverability if events or changes in circumstances indicate that the carrying amount may not be recoverable. The carrying amount of the long-lived asset is not recoverable if the carrying amount exceeds the sum of the undiscounted cash flows expected to result from its use and eventual disposition. Impairment losses are measured as the amount by which the carrying amount of a long-lived asset exceeds its fair value.

Income taxes
No provision has been made for income taxes in these financial statements as this Organization is exempt from income taxes under section 149(1)(l) of the Canadian Income Tax Act.

Contributed services and materials
Contributed materials and services, which are used in the normal course of the Organization's operations and would otherwise have been purchased, are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

Financial instruments

(a) ***Measurement of financial instruments***

(i) ***Initial measurement***

The Organization initially measures its financial assets and liabilities originated or exchanged in arm's length transactions at fair value. Financial assets and liabilities originated or exchanged in related party transactions, except for those that involve parties whose sole relationship with the Organization is in the capacity of management, are initially measured at cost.

The cost of a financial instrument in a related party transaction depends on whether the instrument has repayment terms. If it does, the cost is determined using its undiscounted cash flows, excluding interest and dividend payments, less any impairment losses previously recognized by the transferor. Otherwise, the cost is determined using the consideration transferred or received by the organization in the transaction.

(ii) ***Subsequent measurement***

The Organization subsequently measures all its financial assets and liabilities at cost or amortized cost. Changes in fair value are recognized in income in the period incurred.

Financial assets measured at amortized cost include cash, term deposits and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities and amounts repayable to funders.

(b) ***Transaction costs***

Transaction costs attributable to financial instruments subsequently measured at fair value and to those originated or exchanged in a related party transaction are recognized in income in the period incurred. Transaction costs related to financial instruments originated or exchanged in an arm's length transaction that are subsequently measured at cost or amortized cost are recognized in the original cost of the instrument. When the instrument is measured at amortized cost, transaction costs are recognized in income over the life of the instrument using the straight-line method.

(c) ***Impairment***

For financial assets measured at cost or amortized cost, the Organization determines whether there are indications of possible impairment. When there are, and the Organization determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in income. If the indicators of impairment have decreased or no longer exist, the previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may be no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in income.

Use of estimates

The preparation of financial statements in accordance 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 amounts of revenues and expenditures during the reporting period. Actual results could differ from management's best estimates, as additional information becomes available in the future. Significant estimates and assumptions are used when accounting for items such as determination of useful life of property and equipment, impairment of long-lived assets, contingent liabilities, deferred revenue, deferred capital contributions and revenue recognition.

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

Use of estimates - continued

External events such as domestic and international pandemics, geopolitical unrest, natural disasters, climate change or inflationary pressures may cause economic uncertainty for many companies. Management assesses available information about the future, considers the possible outcomes, and develops a planned response to mitigate the effect of significant events or changes in conditions impacting the Organization. Although it is not guaranteed that these efforts will be successful, management is of the opinion that the actions that the Organization has taken are sufficient to mitigate these uncertainties.

Allocation of expenses

The Organization records a number of its expenses by program. The costs of each program includes the cost of personnel, premises and other expenses that are directly related to providing the program. The Organization allocates certain of its general support expenses by identifying the appropriate basis of allocating each expense. Administration and corporate governance are not allocated.

2. TERM DEPOSITS

	2026	2025
Redeemable GIC (2.80%, matures July 2026)	$ 103,850	$ -
Redeemable GIC (2.80%, matures July 2026)	103,850	-
Redeemable GIC (2.55%, matures December 2026)	103,100	-
Redeemable GIC (3.85%, matured July 2025)	-	100,000
Redeemable GIC (3.85%, matured July 2025)	-	100,000
Redeemable GIC (3.10%, matured December 2025)	-	100,000
	310,800	300,000
Accrued interest	4,895	-
	$ 315,695	$ 300,000

3. DEFERRED CAPITAL FUNDS FOR ASSETS UNDER CONSTRUCTION

The Organization has been approved for a capital grant by Ontario Health for an amount up to $4,725,300. Of this approved amount, the Organization received $1,417,590 from Ontario Health on May 31, 2013 which is restricted for future capital projects.

Interest revenue earned on the restricted funds are reflected as additions to the restricted balance on an annual basis. Total expenditures to date are $163,486 (2025 - $163,486) and have a carrying value of $Nil.

	2026	2025
Balance, beginning of year	$ 1,502,788	$ 1,462,134
Interest revenue	31,709	40,654
Balance, end of year	$ 1,534,497	$ 1,502,788

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

4. EQUIPMENT, LEASEHOLDS AND VEHICLE

	2026		2025	
	Cost	**Accumulated Amortization**	Cost	Accumulated Amortization
Equipment	**$ 565,217**	**$ 464,257**	$ 565,217	$ 439,016
Dental equipment	**230,397**	**151,460**	219,458	133,913
Computer equipment	**364,847**	**332,540**	364,847	318,695
Vehicle	**223,867**	**157,054**	223,867	128,420
Leasehold improvements	**251,731**	**220,227**	251,731	206,726
	1,636,059	**1,325,538**	1,625,120	1,226,770
Net book value		**$ 310,521**		$ 398,350

5. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Included in accounts payable and accrued liabilities are government remittances payable of $65,764 (2025 - $51,920), which includes amounts payable for payroll related taxes.

6. REPAYABLE TO FUNDERS

The Organization is funded by Ontario Health and the continuation of the Organization is dependent on this funding. Surplus funding, if any, is determined by management and is recorded as a liability at the end of the fiscal year. This amount is subject to review by the Ontario Health and adjustments, if any, are recognized in the period in which they become known.

	2026	2025
March 31, 2022	**$ 15,236**	$ 15,236
March 31, 2023	**89,902**	181,840
March 31, 2024	**110,384**	110,384
March 31, 2025	**27,112**	30,035
March 31, 2026	**24,189**	-
	$ 266,823	$ 337,495

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

7. DEFERRED REVENUE

Deferred revenue represents funds advanced in excess of the related expenses for programs that end subsequent to the fiscal year end of the Organization.

	2026	2025
Niagara Region	$ 103,275	$ 237,499
Southridge Shelter Peer Support	10,380	10,380
Dental	11,452	11,452
Donations	5,288	5,288
United Way	1,277	13,459
Donations - current equipment	35,178	35,178
Donations - current operations	22,327	21,237
	$ 189,177	$ 334,493

8. DEFERRED CAPITAL CONTRIBUTIONS

	2026	2025
Balance, beginning of year	$ 398,350	$ 481,782
Contributions during the year	10,938	41,230
	409,288	523,012
Amortization of deferred capital contributions	(98,767)	(124,662)
Balance, end of year	$ 310,521	$ 398,350

Deferred capital contributions represent the unamortized amount of capital contributions received for the purchase of capital assets. The amortization of capital contributions is recorded as revenue in the statement of operations.

9. UNRESTRICTED NET ASSETS

The balance in unrestricted assets is available to assist with operating requirements where existing funding opportunities are not available. The Board of Directors evaluates unrestricted funds on an annual basis, based on the expected costs and plans for the upcoming year.

QUEST COMMUNITY HEALTH CENTRE

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2026

10. LEASE COMMITMENT

The Organization leases facilities in St. Catharines under a lease agreement which expires July 2027.

The minimum lease payments for the next two years of the lease under the above noted agreement is as follows:

Years ending March 31, 2027	$ 350,652
2028	116,884
	$ 467,536

11. PENSION PLAN

The Healthcare of Ontario Pension Plan (HOOPP), is a multi-employer defined benefit pension plan available to all of the Organization's employees. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employees based on length of service and rates of pay. Employees and employers contribute jointly to the plan. The pension plan contributions have been accounted for as a defined contribution plan because the information required to account for as a defined benefit plan is not readily available. The amount contributed to HOOPP for the current year is $384,806 (2025 - $333,217) for current service and is included as an expenditure in the statement of operations.

12. FINANCIAL RISK MANAGEMENT

The Organization has a comprehensive risk management framework to monitor, evaluate and manage the principal risks assumed with financial instruments. The risks that arise from transacting financial instruments include interest rate risk, market (other price) risk, currency risk, credit risk, and liquidity risk. Price risk arises from changes in interest rates, foreign currency exchange rates and market prices.

It is management's opinion that the Organization is not exposed to significant interest rate, market, currency, credit or liquidity risks arising from its financial instruments.

13. ECONOMIC DEPENDENCE

The Organization's primary source of operating funding is derived from Ontario Health. Should these contributions cease, the Organization would need to consider its ability to continue its current operations.

CHARTERED
PROFESSIONAL
ACCOUNTANTS

DURWARD JONES BARKWELL
& COMPANY LLP

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ADDITIONAL COMMENTS OF AUDITORS

To the Directors of Quest Community Health Centre:

The audited financial statements of Quest Community Health Centre and our report thereon are presented in the preceding section of this report. The following information is presented for purposes of additional analysis and is not required for a fair presentation of the financial position or results of operations of the Organization.

Such information has been subjected to the auditing procedures applied in our examination of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Durward Jones Barkwell + Company LLP

Durward Jones Barkwell & Company LLP
Licensed Public Accountants
St. Catharines, Ontario
June 1, 2026

QUEST COMMUNITY HEALTH CENTRE
SCHEDULE OF COMMUNITY HEALTH CENTRE PROGRAMS
YEAR ENDED MARCH 31, 2026

	Health Centre	USAT	SAWHP	IPCT Expansion	2026	2025
REVENUE						
OH / MOHLTC	$ 4,204,644	$ 615,400	$ 800,816	$ -	$ 5,620,860	$ 5,174,470
Amortization of deferred contributions	81,220	-	-	-	81,220	111,522
OH one-time funding	92,729	-	-	-	92,729	252,250
Rental income	3,750	-	-	-	3,750	5,000
Other revenue	54,690	-	-	280,534	335,224	274,658
	4,437,033	615,400	800,816	280,534	6,133,783	5,817,900
EXPENDITURES						
Advertising and promotion	31,792	-	3,865	-	35,657	59,466
Amortization of equipment and vehicle	81,220	-	-	-	81,220	111,522
Contracted services	91,023	-	17,200	-	108,223	149,106
Dues and memberships	23,405	-	-	-	23,405	23,628
Insurance	17,887	2,327	4,979	-	25,193	24,684
Interest and bank charges	7,782	-	-	-	7,782	8,491
IT and support	261,490	38,272	49,803	-	349,565	221,492
Meeting and forums	10,075	30	-	-	10,105	8,317
Occupancy	233,761	46,587	46,805	-	327,153	327,806
Office supplies	19,417	2,532	3,254	-	25,203	33,708
Operations and maintenance	40,431	3,994	7,700	-	52,125	46,097
Physician services	1,383,831	-	-	-	1,383,831	1,374,824
Professional fees	25,477	-	-	-	25,477	19,769
Program supplies and services	97,735	10,033	78,634	-	186,402	108,230
Purchased services	42,465	-	12,000	-	54,465	66,748
Resource material	10,464	-	-	-	10,464	7,306
Salaries and benefits	1,978,762	469,438	546,362	279,871	3,274,433	3,067,115
Staff and board development	66,142	3,500	1,408	-	71,050	51,481
Staff recruitment	17,948	5,940	2,087	-	25,975	31,409
Telephone	51,458	7,531	9,801	-	68,790	61,945
Travel	6,800	4,012	4,646	663	16,121	16,487
Miscellaneous cost recovery	(53,045)	-	-	-	(53,045)	(31,766)
	4,446,320	594,196	788,544	280,534	6,109,594	5,787,865
SURPLUS (DEFICIT) BEFORE REPAYABLE TO FUNDERS	(9,287)	21,204	12,272	-	24,189	30,035
SURPLUS APPLIED (REPAYABLE TO FUNDERS)	9,287	(21,204)	(12,272)	-	(24,189)	(30,035)
UNRESTRICTED SURPLUS	$ -	$ -	$ -	$ -	$ -	$ -

QUEST COMMUNITY HEALTH CENTRE

SCHEDULE OF COMMUNITY FUNDED PROGRAMS
YEAR ENDED MARCH 31, 2026

	Unrestricted Donations	Peer Support	UW All That Kids Can Be	Safer Communities	CMHA Safe Beds	2026	2025
REVENUE	$ 6,945	$ 51,847	$ 59,532	$ 193,275	$ 34,656	$ 346,255	$ 278,205
EXPENDITURES							
IT support	-	-	-	4,474	-	4,474	4,676
Program supplies and services	-	1,765	34,568	57,313	-	93,646	22,206
Salaries and benefits	-	47,336	24,118	128,499	34,656	234,609	236,230
Staff and board development	-	1,430	-	517	-	1,947	250
Telephone	-	-	720	1,441	-	2,161	2,784
Travel	-	1,316	126	1,031	-	2,473	919
	-	51,847	59,532	193,275	34,656	339,310	267,065
UNRESTRICTED SURPLUS	$ 6,945	$ -	$ -	$ -	$ -	$ 6,945	$ 11,140