A place to call home.
Our Vision
A place to call home.

Our Mission
A safe, nurturing community for rural and northern families receiving medical care in Winnipeg.

Our Values

Community:
We put the needs of families first and provide a welcoming, inclusive and supportive environment.

Affordability:
We provide affordable services so families can focus on health and each other.

Accountability:
We practice efficient, transparent and responsible use of donations and other resources.

WHAT OUR GUESTS ARE SAYING...

My family and I are very grateful to A Port for being there in our time of need. My mother...said she was never scared because she always had someone there. Thought you should know the impact! – Anonymous

Thank you for A Port in the Storm! Without it I don’t know what we would have done... – Luanne & Bill Caul

Our stay with A Port in the Storm made my treatments and my journey a very comfortable time. Thank you. – Gloria Gerow & Richard Graham

We welcomed 147 guests this past year
MESSAGE FROM THE PRESIDENT AND EXECUTIVE DIRECTOR

In 2018-2019 our generous donors once again made it possible to help fill a critical gap in our health care system for rural and Northern clients and their families. Supported by you, A Port in the Storm staff, volunteers and Board members had the great privilege of providing 147 guests with a place to call home during a very difficult time in their lives. It’s an extraordinary testament to the load that you, our compassionate donors are shouldering as The Port continues to receive no government funding. Our stories are your stories, so when guests like Liana and Albert (page 4) sigh with relief as they retire to their comfortable, attractive and affordable suite at the end of each enormously stressful day, please know that it was you who made this possible.

The trust you continue to invest in us has energized the Board and staff into reviewing and updating our strategic plan, which will continue to guide us as we continue to grow over the next three years. In particular, we have updated our mission, vision and values to better reflect the way we listen to and serve our guests as they focus on coping with emotionally wrenching health challenges.

The combined stays of all guests at The Port totalled 3,843 days this past year, and we continue to be extremely proud of the way our staff and volunteers work so tirelessly to make life a little easier for guests and their families in their time of need. It’s so humbling to know that our Board of Directors, staff and volunteers, and our generous donors all remain so firmly committed to building a community of caring, sharing and healing. Your commitment strengthens all of us, and the impact of your contributions is reflected in the faces of everyone who stays under our roof.

In gratitude,

Rob Elder, President
Stacey Grocholski, ED

39% of our clients were returning guests

Rob Elder, President
Stacey Grocholski, Executive Director
Albert was a hard rock miner at Hudson Bay’s Flin Flon mine for 40 years, helping bring up copper, gold and zinc. Most of his career was spent three kilometres below the surface, but he says he loved working underground. “I didn’t mind, a few hundred feet or a few kilometres: once you get down there you don’t even notice.”

Last January he and his wife Liana, a hairdresser, were told that Albert had Stage 3 colon cancer. He hadn’t been feeling well for months and there had been many frustrating trips to Emergency at Flin Flon’s General Hospital. They would later be told he also had a brain tumour. It was hard news. But when the couple flew to Winnipeg for an MRI, staying two nights in a hotel, they discovered another distressing aspect. Doctors were recommending weeks of chemotherapy and radiation treatments for Albert, all in Winnipeg. The cost of staying in a hotel and eating in restaurants would quickly run into thousands of dollars: none of it covered by their health insurance. “I’ve always had sympathy for people who have cancer or any medical problem where they have to go somewhere else,” says Liana. “But now I have complete empathy, because nobody tells you all the things that come with it.”

Doctors were recommending weeks of chemotherapy and radiation treatments for Albert, all in Winnipeg. The cost of staying in a hotel and eating in restaurants would quickly run into thousands of dollars: none of it covered by their health insurance. “I’ve always had sympathy for people who have cancer or any medical problem where they have to go somewhere else,” says Liana. “But now I have complete empathy, because nobody tells you all the things that come with it.”

Luckily, one of Albert’s nurses suggested they check out A Port in the Storm. They’d never heard of us, but after returning home and looking at our website they decided to try us out for a few days during their next round of Winnipeg appointments. When they flew back in March, both say they couldn’t have been more delighted with what they found.

“It was absolutely amazing,” says Liana. “I was quite shocked when we walked in and got this nice big apartment for $58 a night!” Albert agrees, adding “You go in there and it’s all updated and you get your own place and it’s very nice and quiet. It’s just a beautiful place.” Being centrally located was a plus, too – Albert’s three different specialists were all located within 10 minutes of The Port. And having a full kitchen in their suite meant Liana could prepare Albert’s special diet of nutritious soups and blenderized foods herself. So when the call came later that month to schedule a five-week course of treatments they immediately booked with us again.

Liana says she’s particularly grateful for our understanding and compassionate staff. “People like Judy, who was just a lifesaver in so many ways. She was so kind; always ready to help me out and go the extra mile. Even if it was just to have a cup of coffee with me and talk while Albert was sleeping – it helped me get through.” She was also pleased (and relieved) to find our fees were covered by their insurance.

Back at home for now, Albert and Liana says they’re spreading the word about The Port. “I try to tell everybody,” says Liana. “People like us coming from the North to stay in the city – right away your paycheck is cut to nothing.” She adds, “And that’s when you need it the most, right?”

57% of our guests are from the Northern region, followed by 21% from the Prairie Mountain region.
Average occupancy was 76%
STATISTICS (2018 - 2019 FISCAL YEAR)

PATIENT DIAGNOSIS

- CANCER: 59%
- SURGERY: 22%
- ARTHRITIS: 2%
- HIGH RISK PREGNANCY: 1%
- RENAL-DIALYSIS: 8%
- DIAGNOSTIC: 1%
- CARDIAC: 3%
- UNKNOWN: 4%

REFERRALS

- RETURNING CLIENT: 39%
- NURSE: 20%
- SOCIAL WORKER: 20%
- DOCTOR: 14%
- PT NAVIGATOR: 7%

REGIONS

- NORTHERN: 57%
- SOUTHERN: 3%
- PRAIRIE MOUNTAIN: 21%
- INTERLAKE EASTERN: 2%
- BRITISH COLUMBIA: 1%
- ALBERTA: 1%
- SASKATCHEWAN: 1%
- INTERNATIONAL: 1%
A HUGE THANK YOU TO OUR GENEROUS DONORS THIS PAST YEAR!

Donations of $5000 and over

311 Alexander Ave.
Les Missionaires Oblates De Saint Boniface
Flin Flon Motorcyclists Association
Hudbay Minerals Inc. Manitoba Business Unit
Manitoba Community Services Council
The Pollard Family Foundation
Rotary Club of Flin Flon

Adopt-a-Suite Donors

Hudbay Minerals Inc. Manitoba Business Unit
Rotary Club of Flin Flon
Co-ops - Gilbert Plains, Heritage, Swan Valley, Twin Valley
311 Alexander
Flin Flon Motorcyclists Association

Donations of $1000 – $4999

Patricia Benjaminson & David Murray
Gay Docherty
Roberta Dyck
Filles de la Croix, Procure Provinciale
Flin Flon Credit Union Limited
Flin Flon Lions Club
Gilbert Plains Consumers Co-operative Ltd.
Gwen Clarke & Carol Anne Trowell
Heritage Co-op 1997 Ltd.
Inner Wheel Club Of Flin Flon
Katarina Kupca
Ladies Auxiliary Flin Flon

Brian Lagimodiere
Harry G. McGillivary
Roblin and District Donor’s Choice
Royal Canadian Legion Br 19
Rural Municipality of Pipestone
Sheila Shaver
Mark Sweeny
Town of Snow Lake
Lawrence Traa
Twin Valley Co-op Ltd.
Swan Valley Credit Union
United Way of Calgary, Donor Choice Program
Vanguard Credit Union Limited

One family stayed over 277 days this year
## Donations of $500 – $999

<table>
<thead>
<tr>
<th>Name</th>
<th>Name</th>
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</thead>
<tbody>
<tr>
<td>Credit Union Central Of Manitoba</td>
<td>Ray Ogibowski</td>
</tr>
<tr>
<td>Dadson Funeral Home &amp; Crematorium Ltd</td>
<td>Paul C Perreault</td>
</tr>
<tr>
<td>Davilyn Eyolfson</td>
<td>Royal Canadian Legion Branch No. 241</td>
</tr>
<tr>
<td>Leah Kosokowsky</td>
<td>Share &amp; Care St. Rose</td>
</tr>
<tr>
<td>Joanne Loughery</td>
<td>Silverton Women's Institute</td>
</tr>
<tr>
<td>David &amp; Elaine Lowe</td>
<td>Irene Wiebe</td>
</tr>
</tbody>
</table>

## Donations of $1 – $499

<table>
<thead>
<tr>
<th>Name</th>
<th>Name</th>
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</thead>
<tbody>
<tr>
<td>100 Women Who Care</td>
<td>Mildred Becken</td>
</tr>
<tr>
<td>Heather Abel</td>
<td>Evan Bell</td>
</tr>
<tr>
<td>Adam Adriis</td>
<td>Ivan &amp; Elizabeth Bennet</td>
</tr>
<tr>
<td>Zinta Akkerman</td>
<td>Brenda L. Bercier</td>
</tr>
<tr>
<td>Cecile Alarie-Skene</td>
<td>Joan C Berg</td>
</tr>
<tr>
<td>Sally Alexander</td>
<td>Loretta Bergson</td>
</tr>
<tr>
<td>Mary Ellen Ali</td>
<td>Audrey &amp; William Bird</td>
</tr>
<tr>
<td>Andersen Inn &amp; Suites</td>
<td>I. W. Black</td>
</tr>
<tr>
<td>Christine Anderson</td>
<td>Bob Bloxom or Patricia Grant - Bloxom</td>
</tr>
<tr>
<td>Doreen Angus</td>
<td>Gordon Boerchers</td>
</tr>
<tr>
<td>Linda Appell</td>
<td>Elaine Bollman</td>
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<tr>
<td>Cade Arason</td>
<td>Margaret Boonstra</td>
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<tr>
<td>Margaret Arason</td>
<td>Louise Bouchard</td>
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<tr>
<td>Elaine Arsenault-Schultz</td>
<td>Lisa Boughton</td>
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<tr>
<td>Pat / J. David Asmundson</td>
<td>Bowsmans &amp; District Lions Club</td>
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<tr>
<td>Assinibonie Community College-School of Business Ag and the Environment Staff</td>
<td>Earl K &amp; Margaret M Boyce</td>
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<tr>
<td>HSC Retirees Association</td>
<td>Lydia Boychuk</td>
</tr>
<tr>
<td>Carole or Lenard Bacon</td>
<td>Marilyn Brazeau</td>
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<tr>
<td>Olga Bailes</td>
<td>Dr. Ray C. Bright</td>
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<tr>
<td>Rosalie Beamish</td>
<td>Gerald &amp; Claudette Brook</td>
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<tr>
<td>Bev Beck</td>
<td>Georgina &amp; C. Wilfred Brown</td>
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<td></td>
<td>Susan Brown</td>
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<td></td>
<td>Jo-Ann S. Brownlee</td>
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<td></td>
<td>Rodney Allen Bryan</td>
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<td>Linda Buchanan</td>
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<td></td>
<td>Valerie Buchanan</td>
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<td></td>
<td>Angela Buckmaster</td>
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<tr>
<td></td>
<td>Sharon &amp; Les Buckmaster</td>
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<td></td>
<td>Brett Buick</td>
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<td></td>
<td>Burnside &amp; Ferriss</td>
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<td></td>
<td>Patti-Jo Burt</td>
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<td></td>
<td>Angela Burtnack-Schinke</td>
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<td></td>
<td>John &amp; Natalie Byrne</td>
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<tr>
<td></td>
<td>Lynn Caldwell</td>
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<td></td>
<td>Olive Cameron</td>
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<td></td>
<td>Lois Campbell</td>
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<td></td>
<td>Theresa J Campbell</td>
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<td></td>
<td>Canadian Legion Ladies Auxiliary</td>
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<tr>
<td></td>
<td>Ladies Auxiliary to the Royal Canadian Legion</td>
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<td></td>
<td>CANO Manitoba Branch</td>
</tr>
<tr>
<td></td>
<td>Andy Cardy</td>
</tr>
<tr>
<td></td>
<td>Gwen Carlson</td>
</tr>
</tbody>
</table>

1,260 loads of laundry were done this year
Catherine Carter
Catholic Women's League of
St. Dominic's
Carole Chase
Joan & Duncan Chase
Keith & Jeanette Chase
Lois & Earl Chase
Lyle & Sharon Chase
Dean & Gail Chescu
David Chipman
Grace Chrapun
Maurice Clemons
Kristine Coleman
James Corman
J Leith Corney
Tanis Coulson
Johann Coulter
Linda Coulthard
Denise Cousins
Beryl Cowan
Linda Cripps
Edwin Crook
Mary E Curtis
Nelson & Jill Daneluk
Ken & Laurie Daniel
Ernie & Martha Davis
Patricia Dawson
Sheila Delaurier
Karen Delong
Carol Densmore
Pat Dickson
Mary Dixon
Melvin & Janice Dixon
Stephen & Bernic Dmytriw
Lora Dobson
Ellen Donald
Janice Dowswell
Kate Druwe
Carol Dube
Dana Dueck
Tammie Dueck
Marilyn Dupas
Eva Dupont
Margaret Dyrkacz
Carl Eisener
Rob Elder
Vicki Elford
Anna Elias
Ralph Ellingson
Susan Emerson
Heather Emerson-Proven
Fritz Engel
Lynne & Elwood English
Bruno Esposito
South Wind Acres Farm
Fisher Branch Women's Institute
Heather Fisher
Willa & Tom Fleming
Maurice & Rolande Fontaine
Lorraine Forbes
Cynthia Foreman
Fork River Women's Institute
Janice Fyfe-Graydon
Judith & Lawrence Galick
Kelly Ganchar
Jean Garbolinsky
Elsie Gareau
Laurie Gawryliuk
Karen Geist-McNeill
Arnold & Sonia Giesbrecht
Jeanne Gitzel
Joan Gohl
Phyllis J Graham
Wendy Grant
Norah Gray
Patricia & John Gray
Ross Gray
Barry & Gwen Green
Stacey Grocholski
Winifred Grudgfield
Gordon & Terri Hall
Harding Community Club
Diane Harrington
Janice Harrison
Sharon & Les Heintz
Dennis & Lisa Hermica
Lisa Hermica
Brian & Roberta Hickman
Walter & Deb Hiebert
Cheryl Hill
Vivian Hilton
Elizabeth Hinch
Angela Hobbs
Dwayne Hojnocki
Beth Hojoncki
Wesley & Janice Hornyak
Ed Huculak
John Humeniuk
Karen Humeniuk
Carroll Hunt
Janice Hunt
Carol Hunter
Janice Lynne Hyde
Blayne Hyska
Dale Irwin

Our suites were prepared
176 times for new guests
Alf Iverson
Leone Jackson
Marlene Jackson
Rick Jackson
Kurt & Marj Janzen
Carolyn Jarvin
Nigel & Caroline Jeanes
Jim’s Custom Door
Sandra Keates
Eileen Kent
Hugh & Helena Kines
Janna Kingdon
Rupert Klyne
Knox United Church Women
Lorraine Koldek
Darlene Kolody
Janice Kothuber
Jim’s Custom Door
Janice Kothuber
Norma Kowbuz
Colleen Kroening
Robert Kyle
Mel Lacey
Brigitte Lagasse
Reverend Roderick Lamb
Angela Lamboo
Catholic WOMENS League
Rolande Lemoing
Lesley Sisler & Lewis St. George Stubbs
Melissa Linklater
Diane Little
Larry & Myrna Livingston
Richard Loat
Fay Lofgren
Jean Lorch
M&B Abel Farms Ltd.

Ronald & Joy Mackenzie
Melanie Maher
Lois Ann Mandziuk
Manitoba Women’s Institute
Margaret Bragg
Roland Marin
Constance Marks
Marilyn Martinook
Mary Mother of the Church –
Catholic Women’s League
Lydia Surasky Matte
Deborah Susan May
Julie McCahon
Vicki McDuff
D. McFadden
Catherine McGinnis
Hazel McGinnis
Ron McGinnis
Margaret McGonegal
Jean McKinnon
Dennis & Donna McLeod
Ronald McLeod
Mary & Gordon McPhee
Ed McTavish
Jean Melko
Gerard Meyers
William & Patricia Milburn
Nancy Militano
Cressida Mills
Walter & Ethel Misko
Jim & Mari Mitchel
Karen Mitchell
Doug & Freda Mohr
Janice Morley-Lecomte
Cathy Moser
Ernie Motemore
Charla Murray
Ron Mymko
Stan & Lorraine Nankivell
Robert & Beatrice Nechvatal
Colleen Nelson
Bernice Nechvatal
Edgar & Marilyn Nernberg
Claudette Novak
Dave & Jacki Nylen
Donna A O’Brien
Sheila O’Brien
Keith & Brenda Orr
Wally Ort
Catherine Pabianek
Esther Pallister
Diane Panting
Etha Merle Paxton
Lisa Pearson
Daphne Pearton
Catherine Pellizzaro
Kathy Penner
Shane Penner
Ricky Phillips
Calvin & Barbara Pitura
Donna Plant
Robert & Clarence Prawdzik
Richard Prince
April Pritchard
Eleanor Propp
Steffie Prydun
Les & Diane Rankin
Michele Ranson
Joan Reid
Le Rae Rigney

Combined stays totaled 3,843 days
THANK YOU SO MUCH TO ALL OUR DONORS!

Rivers Women's Institute
Ellen & Reg Robertson
Michele Rogalsky
Michelle Routledge
RRC Nursing Faculty Social Committee
Kelly Runyan
John & Shirley Russell
Marty Sanders
Lloyd Sandmoen
Elvira Schellenberg
Rey Schellenberg
Barb Schiltroth
Gale Schultz
Brian & Joanne Schuman
Don & Donna Shorrock
Tracy Lynn Simons
Sandra Sirtonski
Michael & Donna Smalley
Barry & Jeanette Smith
Mavis Smith
Dianna Sotas
Janet Southern
Hugh Spencer
Peter Spencer
Maureen & Leo Steinfeld
Roma Stevenson
Anna & Neil Stewart
Lorraine Still
Val Strath
Alicja Szarkiewicz
Geraldine Taylor
Janice Tennant
Mark & Rena Therrien
Thompson Knights Of Columbus
Clayton Thompson
Three Way Service Ltd
Donelda Tibbatts
Don & Gladys Timorusk
Raymond & Donna Todd
Pat Tonn
K Torgrud
Christine S Urban
Danny Vanbesalaere
RCMP Leo Veterans Association
Linda J Vint
Jodie Voth
George & Sharon Wagner
Isabel & Albert Watson
Jessica Watson
Sharon Whitaker
Adelia Wiens
Linda Wilson
Vaughn & Frances Wilson
Les & Patricia Wood
Leinita Woods
Josephine Wright
Mary Wright
Synthia Wright
Sally Yaciuk
Judy Zubriski
Anonymous (2)
Independent Auditor’s Report

To the Members of,
A Port in the Storm Inc.

Qualified Opinion

We have audited the financial statements of A Port in the Storm Inc., which comprise the balance sheet as at March 31, 2019, and the statements of revenue and expenditure, 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, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at March 31, 2019, 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 the general public in the form of donations, fundraising and rental revenues, 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 the donations, fundraising and revenues, excess of revenues over expenditure, and cash flows from operations for the years ended March 31, 2019 and 2018, current assets as at March 31, 2019 and 2018, and net assets as at April 1 and March 31 for both the 2019 and 2018 years.

Our audit opinion on the financial statements for the year ended March 31, 2019 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 Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified 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 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.
Independent Auditor’s Report

Auditors’ 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 auditors’ 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 auditors’ 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 auditors’ 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.

November 22, 2019
Winnipeg, Manitoba

Reid & Miller
Chartered Professional Accountants Inc.
**A Port in the Storm Inc.**

**BALANCE SHEET**

As at March 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td></td>
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</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
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<tr>
<td>Cash and cash equivalents</td>
<td>89,127</td>
<td>176,191</td>
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<tr>
<td>Short-term investment <em>(note 3)</em></td>
<td>719,339</td>
<td>401,216</td>
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<tr>
<td>Accounts receivable <em>(note 4)</em></td>
<td>36,578</td>
<td>34,647</td>
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<tr>
<td>Rental deposit</td>
<td>7,501</td>
<td>7,501</td>
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<tr>
<td><strong>TANGIBLE CAPITAL ASSETS <em>(note 5)</em></strong></td>
<td>28,567</td>
<td>32,738</td>
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<tr>
<td><strong>INVESTMENTS <em>(note 6)</em></strong></td>
<td>308,144</td>
<td>602,096</td>
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<tr>
<td><strong>PATRONAGE EQUITY</strong></td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
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<tr>
<td>Accounts payable and accrued liabilities</td>
<td>12,740</td>
<td>16,185</td>
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<tr>
<td>Salaries payable</td>
<td>6,986</td>
<td>5,465</td>
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<td>Due to government agencies</td>
<td>3,644</td>
<td>3,632</td>
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<tr>
<td>Deferred revenue</td>
<td>29,095</td>
<td>-</td>
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<tr>
<td><strong>DEFERRED CONTRIBUTIONS RELATED TO CAPITAL <em>(note 7)</em></strong></td>
<td>1,406</td>
<td>-</td>
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<tr>
<td><strong>NET ASSETS</strong></td>
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<tr>
<td><strong>UNRESTRICTED NET ASSETS</strong></td>
<td>1,109,224</td>
<td>1,197,249</td>
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<tr>
<td><strong>INVESTMENT IN CAPITAL ASSETS</strong></td>
<td>27,161</td>
<td>32,738</td>
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<td><strong>RESTRICTED CAPITAL FUNDS</strong></td>
<td>-</td>
<td>120</td>
</tr>
<tr>
<td><strong>COMMITMENTS <em>(note 9)</em></strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Approved on Behalf of the Board

Director

The accompanying notes are an integral part of these financial statements

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

Page 3
## A Port in the Storm Inc.
### STATEMENT OF REVENUE AND EXPENDITURE
For the year ended March 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>152,294</td>
<td>83,028</td>
</tr>
<tr>
<td>Rental income</td>
<td>280,213</td>
<td>308,304</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>6,408</td>
<td>4,666</td>
</tr>
<tr>
<td>Grants</td>
<td>3,013</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>441,928</td>
<td>420,998</td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bad debts</td>
<td>16,403</td>
<td></td>
</tr>
<tr>
<td>Fundraising and promotion</td>
<td>30,950</td>
<td>17,287</td>
</tr>
<tr>
<td>Goods and Services Tax paid</td>
<td>2,319</td>
<td>1,830</td>
</tr>
<tr>
<td>Insurance</td>
<td>4,052</td>
<td>5,202</td>
</tr>
<tr>
<td>Interest and service charges</td>
<td>2,058</td>
<td>3,102</td>
</tr>
<tr>
<td>Meetings/travel</td>
<td>9,684</td>
<td>1,951</td>
</tr>
<tr>
<td>Office and sundry</td>
<td>8,822</td>
<td>9,458</td>
</tr>
<tr>
<td>Professional fees</td>
<td>7,559</td>
<td>5,686</td>
</tr>
<tr>
<td>Property taxes</td>
<td></td>
<td>3,240</td>
</tr>
<tr>
<td>Rent</td>
<td>225,382</td>
<td>206,520</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>9,560</td>
<td>7,236</td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>175,600</td>
<td>156,722</td>
</tr>
<tr>
<td>Supplies</td>
<td>10,204</td>
<td>5,300</td>
</tr>
<tr>
<td>Technology support</td>
<td>11,833</td>
<td>9,211</td>
</tr>
<tr>
<td>Telephone and internet</td>
<td>13,614</td>
<td>11,975</td>
</tr>
<tr>
<td>Utilities</td>
<td>26,287</td>
<td>25,660</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>554,307</td>
<td>470,380</td>
</tr>
<tr>
<td><strong>OPERATING LOSS</strong></td>
<td>(112,379)</td>
<td>(49,382)</td>
</tr>
<tr>
<td><strong>OTHER ITEMS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gain on disposal of capital assets</td>
<td></td>
<td>219,044</td>
</tr>
<tr>
<td>Interest income</td>
<td>25,447</td>
<td>9,326</td>
</tr>
<tr>
<td><strong>Total Other Items</strong></td>
<td>25,447</td>
<td>228,370</td>
</tr>
<tr>
<td><strong>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE BEFORE AMORTIZATION</strong></td>
<td>(86,932)</td>
<td>178,988</td>
</tr>
<tr>
<td><strong>AMORTIZATION</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amortization</td>
<td>7,142</td>
<td>8,185</td>
</tr>
<tr>
<td>Amortization - deferred contributions</td>
<td>(352)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Amortization</strong></td>
<td>6,790</td>
<td>8,185</td>
</tr>
<tr>
<td><strong>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE</strong></td>
<td>(93,722)</td>
<td>170,803</td>
</tr>
</tbody>
</table>
# Statement of Changes in Net Assets

**A Port in the Storm Inc.**

**STATEMENT OF CHANGES IN NET ASSETS**

As at March 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Restricted capital funds</th>
<th>Investment in capital assets</th>
<th>Unrestricted net assets</th>
<th>Total</th>
<th>2018 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, beginning of year</td>
<td>120</td>
<td>32,738</td>
<td>1,197,249</td>
<td>1,230,107</td>
<td>1,059,304</td>
</tr>
<tr>
<td>Excess (deficiency) of revenue over expenditure</td>
<td>-</td>
<td>(6,790)</td>
<td>(86,932)</td>
<td>(93,722)</td>
<td>170,803</td>
</tr>
<tr>
<td>Purchase of capital assets</td>
<td>-</td>
<td>2,971</td>
<td>(2,971)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Deferred contributions capital grants</td>
<td>-</td>
<td>(1,758)</td>
<td>1,758</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest and contributions to capital</td>
<td>(120)</td>
<td>-</td>
<td>120</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Balance, end of year</td>
<td>-</td>
<td>27,161</td>
<td>1,109,224</td>
<td>1,136,385</td>
<td>1,230,107</td>
</tr>
</tbody>
</table>
A Port in the Storm Inc.

STATEMENT OF CASH FLOWS
As at March 31, 2019

<table>
<thead>
<tr>
<th>Year Ended March 31</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
</table>

CASH PROVIDED BY (USED FOR) THE FOLLOWING ACTIVITIES

<table>
<thead>
<tr>
<th>OPERATING</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess (deficiency) of revenue over expenditure for the year</td>
<td>(93,722)</td>
<td>170,803</td>
</tr>
<tr>
<td>Items not affecting cash:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amortization</td>
<td>7,142</td>
<td>8,185</td>
</tr>
<tr>
<td>Gain on disposal of capital assets</td>
<td>-</td>
<td>(219,044)</td>
</tr>
<tr>
<td>Amortization of deferred contributions related to capital assets</td>
<td>(352)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>(86,932)</td>
<td>(40,056)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net changes in non-cash working capital affecting operations (note 10)</th>
<th>25,252</th>
<th>(124,277)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCING</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds from deferred contributions related to capital</td>
<td>1,758</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INVESTING</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase of tangible capital assets</td>
<td>(2,971)</td>
<td>-</td>
</tr>
<tr>
<td>Proceeds on disposal of tangible capital assets</td>
<td>-</td>
<td>1,237,951</td>
</tr>
<tr>
<td>Purchase of short-term investment</td>
<td>(318,123)</td>
<td>(401,216)</td>
</tr>
<tr>
<td>Redemption of short-term investment</td>
<td>-</td>
<td>27,008</td>
</tr>
<tr>
<td>Purchase of investments</td>
<td>-</td>
<td>(602,096)</td>
</tr>
<tr>
<td>Sale of investments</td>
<td>293,952</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>(27,142)</td>
<td>261,647</td>
</tr>
</tbody>
</table>

INCREASE (DECREASE) IN CASH RESOURCES

|                          | (87,064) | 97,314 |

CASH RESOURCES, BEGINNING OF YEAR

|                          | 176,191  | 78,877  |

CASH RESOURCES, END OF YEAR

|                          | 89,127   | 176,191  |
1. **NATURE OF ACTIVITIES**

A Port in the Storm Inc. (the “Organization”) is incorporated as a not-for-profit entity under the Corporations Act of Manitoba and is a registered charity under the Income Tax Act. Its goal is to provide safe, supportive and affordable accommodations for out of town adults while staying in the city for medical treatments.

The Organization is registered as a charitable organization under the Income Tax Act (the "Act") and as such is exempt from income taxes.

2. **SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the organization have been prepared in accordance with Canadian Accounting Standards for not-for-profit organizations. Outlined below are those policies considered particularly significant for the organization.

   a) **CASH AND CASH EQUIVALENTS**

   Cash equivalents are comprised of highly liquid investments with maturities of three months or less from the date of acquisition.

   b) **TANGIBLE CAPITAL ASSETS**

   Tangible capital assets are recorded at cost. Amortization is provided using methods and rates intended to amortize the cost of assets over their estimated useful lives.

<table>
<thead>
<tr>
<th>Equipment and furniture</th>
<th>Method</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>declining balance</td>
<td>20 % per annum</td>
</tr>
</tbody>
</table>

   c) **CONTRIBUTED SERVICES**

   Volunteers contribute a significant number of hours per year to assist the organization in carrying out its operations. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

   d) **FINANCIAL INSTRUMENTS**

   **Measurement of financial instruments**

   The organization 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 organization subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in the statements of operations in the period incurred. Financial assets measured at amortized cost include cash, amounts receivable and fixed income investments.

   Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.
c) MEASUREMENT UNCERTAINTY

When preparing financial statements according to Canadian accounting standards for not-for-profit organizations, the organization makes estimates and assumptions relating to reported amounts of revenue and expenses, reported amounts of assets and liabilities and disclosure of contingent assets and liabilities.

Management’s assumptions are based on a number of factors, including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that we believe are reasonable under the circumstances. Actual results could differ from those estimates under different conditions and assumptions. Estimates were used when accounting for certain items, such as the useful lives of capital assets and impairment of long-lived assets.

f) REVENUE RECOGNITION

Unrestricted donations, rental and other income are recognized as revenue when received or receivable if the amount receivable can be reasonably estimated and collection is reasonably assured.

The organization uses the deferral method of accounting for contributions under which restricted contributions related to expenses of future periods are deferred and recognized as revenue in the period in which the related expenses are incurred.

The organization recognizes revenue from grants and restricted donations in the period in which the related expenses are incurred and the amount is determinable and collection is reasonably assured.

3. SHORT-TERM INVESTMENT

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Term deposit bearing interest at 2.3%, due February 2019</td>
<td>-</td>
<td>300,964</td>
</tr>
<tr>
<td>Term deposit bearing interest at 2.75%, due February 2020</td>
<td>102,191</td>
<td>100,252</td>
</tr>
<tr>
<td>Term deposit bearing interest at 2.5%, due February 2020</td>
<td>617,148</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>719,339</strong></td>
<td><strong>401,216</strong></td>
</tr>
</tbody>
</table>

4. ACCOUNTS RECEIVABLE

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade receivables</td>
<td>45,210</td>
<td>32,830</td>
</tr>
<tr>
<td>Government receivables</td>
<td>2,300</td>
<td>3,682</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>47,510</strong></td>
<td><strong>36,512</strong></td>
</tr>
<tr>
<td>Allowance for doubtful accounts</td>
<td>(10,932)</td>
<td>(1,865)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>36,578</strong></td>
<td><strong>34,647</strong></td>
</tr>
</tbody>
</table>
### 5. TANGIBLE CAPITAL ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Accumulated Cost</td>
<td>Accumulated Amortization</td>
</tr>
<tr>
<td>Equipment and furniture</td>
<td>106,766</td>
<td>78,199</td>
</tr>
</tbody>
</table>

### 6. INVESTMENTS

<table>
<thead>
<tr>
<th>Term deposit bearing interest</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.5%, due February 2020</td>
<td>-</td>
<td>602,096</td>
</tr>
<tr>
<td>2.9%, due February 2021</td>
<td>308,144</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>308,144</td>
<td>602,096</td>
</tr>
</tbody>
</table>

### 7. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL

Restricted contributions for the purchase of tangible capital assets that will be amortized have been deferred and will be recognized as revenue on the same basis as the amortization expense related to the acquired tangible capital assets.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winnipeg Foundation grant</td>
<td>1,758</td>
<td>-</td>
</tr>
<tr>
<td>Less: amortization included in income</td>
<td>(352)</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>1,406</td>
<td>-</td>
</tr>
</tbody>
</table>
8. **FINANCIAL INSTRUMENTS**

The organization is exposed to different types of risk in the normal course of its operations, including credit risk and market risk. The organization’s objective in risk management is to optimize the risk return trade-off, within set limits, by applying integrated risk management and control strategies, policies and procedures throughout the Association’s activities.

The organization’s financial instruments consist of cash and investments, accounts receivables, and amounts payable and accrued liabilities. Unless otherwise noted, it is management’s opinion that the organization is not exposed to significant credit, interest rate, liquidity, or market (other price) risks arising from these financial instruments.

Credit risk
The organization’s credit risk consists principally of cash and cash equivalents, investments, and accounts receivable. The organization maintains cash and cash equivalents with reputable and major financial institutions. Management considers the risk of non-performance of these instruments to be remote.

The organization is not exposed to significant credit risk from accounts receivable as the receivable balance is spread among a broad client base and payment in full is typically collected when it is due. The organization establishes an allowance for doubtful accounts that represents its estimate of potential credit losses. The allowance is based on management's best estimates and assumptions regarding current market conditions, customer analysis and historical payment trends. These factors are considered when determining whether past due accounts are allowed for or written off.

Interest rate risk
The organization is not exposed to significant interest rate risk with respect to its investments as they are invested in fixed rate deposits.

Liquidity risk
Liquidity risk is the risk that the organization encounters difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operational liquidity requirements, the organization will not have sufficient funds to settle a transaction on the due date, will be forced to sell financial assets at a value, which is less than what they are worth; or may be unable to settle or recover a financial asset. Liquidity risk arises from accounts payable and accrued liabilities.

9. **COMMITMENTS**

The Organization has entered into residential lease agreement for term February 1, 2019 thru January 31, 2020 with estimated minimum annual payment of $231,216
10. **CASH FLOW STATEMENT**

<table>
<thead>
<tr>
<th>Net changes in non-cash working capital affecting operations</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts receivable</td>
<td>(1,931)</td>
<td>(24,897)</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>-</td>
<td>2,412</td>
</tr>
<tr>
<td>Accounts payable and accrued liabilities</td>
<td>(3,445)</td>
<td>4,919</td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>29,095</td>
<td>(100,000)</td>
</tr>
<tr>
<td>Due to government agencies</td>
<td>12</td>
<td>(1,259)</td>
</tr>
<tr>
<td>Salaries payable</td>
<td>1,521</td>
<td>(5,452)</td>
</tr>
<tr>
<td></td>
<td>25,252</td>
<td>(124,277)</td>
</tr>
</tbody>
</table>