

Ka Ni Kanichik Inc. 2013-2014 Organizational Budget as of April 2, 2013

REVENUE	
Aboriginal and Northern Affairs	9,281.81
AORP Administration Agency Billing	133,791.84
AORP Support Agency Billing	154,788.31
CAHRD	234,819.08
Canadian Women's Foundation	28,586.52
Children and Youth Opportunities	28,258.36
City of Winnipeg	111,619.28
Family Services and Labour	1,097,279.37
Justice	312,583.00
Moving Forward Together	1,319.02
Province of MB Urban Green Team	4,597.20
Public Health Agency	111,373.00
S. Vox Foundation	19,310.00
United Way of Winnipeg	188,769.57
Winnipeg Partnership Agreement	59,850.00
Province of Manitoba - Justice	128,548.48
TOTAL REVENUE	2,223,392.82
SALARIES & BENEFITS	
TOTAL SALARIES & BENEFITS	1,000,000.00
OPERATING EXPENSES	
Advertising & Promotions	6,159.00
Bank Service Charges	3,700.00
Emergency Housing	2,500.00
Equipment Lease	8,121.73
Evaluation	38,643.00
Insurance	14,500.00
Lease-Facility/Office	118,642.30
Living Expenses	6,522.00
Membership/Subscriptions	1,900.00
Office Supplies	10,858.99
Phone/Fax/Internet	35,410.05
Photocopying Costs	7,328.49
Postage & Courier	2,828.00
Printing & Publications	4,200.00
Travel	23,509.01
Utilities	1,050.00
TOTAL OPERATING EXPENSES	283,270.67
PROGRAM COSTS	
Advisory Committee	1,000.00
Annual Assembly	3,000.00
Child Abuse Registry Checks	500.00
Child Care	4,500.00
Council Meetings	3,000.00
Facility Rental	8,177.00
Field Trips/Cultural Events	7,350.00
Forum	8,730.00
Graduation	1,400.00
Honoraria	24,248.00
Materials & Supplies	22,572.75
Mentor Support	10,880.00
Nutritional Component	40,528.02
Participant Incentive	46,175.50
Program Costs	141,281.90
Staff Appreciation	3,000.00
Staff Development	4,550.00
Support Work	80,000.00
Text Books	7,500.00
Training/Foster Home Studies	11,000.00
Transportation - Participants	31,395.88
Workshops	6,000.00
TOTAL PROGRAM EXPENSES	477,850.57
PROFESSIONAL EXPENSES	
Audit	14,500.00
Legal Fee/Services	1,000.00
Participant Support Costs	118,800.00
Professional Fees	8,100.00
RRC Certification	7,500.00
Web Site	2,500.00
TOTAL PROFESSIONAL EXPENSES	142,400.00
TOTAL REVENUES	2,223,392.82
TOTAL EXPENSES	1,620,220.67
DIFFERENCE (TOTAL REVENUES - TOTAL EXPENSES)	603,172.15

Approved by Council April 16, 2013

Kimberley Pappachan, Chairperson

Date: April 19, 2013

Thornton & Co.

CERTIFIED GENERAL ACCOUNTANTS
PROFESSIONAL CORPORATION

720 A St. Mary's Road, Winnipeg, Manitoba R2M 3N2
Telephone: 204.284.3717 Fax: 204.284.3746

July 30, 2012

Board of Directors
Ka Ni Kanichihk Inc.
455 McDermot Avenue
Winnipeg MB R3A 0B5

Dear Board Members:

RE: MARCH 31, 2012 AUDIT

The objective of our audit was to obtain reasonable assurance that the financial statements were free of material misstatement; our audit was not designed for the purpose of identifying matters to communicate. Accordingly, our audit would not usually identify all such matters that may be of interest to you and it is inappropriate to conclude that no such matters exist.

During the course of our audit of Ka Ni Kanichihk Inc. for the year ended March 31, 2012, we did not identify any of the following matters: misstatements, fraud; misstatements that may cause future financial statements to be materially misstated; illegal or possible illegal acts; or significant weaknesses in internal control. We found everything to be in excellent order.

This communication is prepared solely for the information of management and is not intended for any other purpose. We accept no responsibility to a third party who uses this communication.

We would like to thank you for allowing us the opportunity to serve you and wish you continued success in the future. Should you have any questions regarding this year's audit or any other financial matters, do not hesitate to contact our office.

Sincerely,

THORNTON & CO.

Gary T. Thornton, FCGA, CAFM
GTT/jt

KA NI KANICHIHK INC.
FINANCIAL STATEMENTS
March 31, 2012

KA NI KANICHIHK INC.
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INDEPENDENT AUDITORS' REPORT

To the Board Members of
Ka Ni Kanichihk Inc.

We have audited the accompanying financial statements of **Ka Ni Kanichihk Inc.**, which comprise the statement of financial position, statements of revenues and expenses, changes in net assets, and a summary of significant accounting policies and other explanatory information for the year then ended March 31, 2012.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, 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.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's presentation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

In common with many charitable organizations, the organization derives revenues from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to revenues, excess of revenues over expenses and net assets.

Qualified Opinion

In our opinion, except for the effect of adjustments, if any which might have been determined to be necessary had we been able to determine the completeness of the donations and fundraising activities referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position for the agency as at March 31, 2012, and the results of its operation and changes in its financial position for the year then ended in accordance with the accounting policies described in Note 1 to the Financial Statements.



CERTIFIED GENERAL ACCOUNTANTS

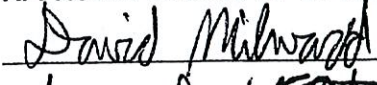

Winnipeg, Manitoba
July 30, 2012

Thornton & Co.

KA NI KANICHIHK INC.
STATEMENT OF FINANCIAL POSITION
As at March 31, 2012

	2012	2011
ASSETS		
CURRENT		
Cash	\$ 1,463,449	\$ 1,344,731
Goods and service tax	15,765	13,837
Grants receivable (Note 2)	315,962	288,835
Accounts receivable	208,520	96,844
Prepaid expenses	4,122	8,751
	<u>2,007,818</u>	<u>1,752,998</u>
CAPITAL – Building, Furniture, Land and Vehicles	<u>1,426,798</u>	<u>1,252,051</u>
	<u>\$ 3,434,616</u>	<u>\$ 3,005,049</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	275,721	308,854
Deferred revenue (Note 3)	326,972	364,894
Bank loan payable	67,410	0
	<u>670,103</u>	<u>673,748</u>
NET ASSETS		
Invested in capital assets	1,426,798	1,252,051
Unrestricted net assets	490,982	346,053
Restricted for Family Services	846,733	733,197
	<u>2,764,513</u>	<u>2,331,301</u>
	<u>\$ 3,434,616</u>	<u>\$ 3,005,049</u>

APPROVED ON BEHALF OF THE BOARD:

 Director
 Director

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

KA NI KANICHIHK INC.
STATEMENT OF COMBINED REVENUES AND EXPENSES
For the year ended March 31, 2012

	Revenues	Expenses	2012 Net
Aboriginal Women Reclaiming Our Power			
- Canadian Heritage	\$ 79,746	\$ 79,746	\$ 0
- Status of Women Canada	108,304	108,304	0
All Children Matter	30,000	30,000	0
Anishinabwemon Pimadisimighout	35,183	35,183	0
Annabella – Kima Mi Na	42,359	42,359	0
At Our Relatives' Place	318,141	318,141	0
AWRAC	75,024	75,024	0
Circle of Courage	279,677	279,677	0
Empowering our Little Sisters - United Way	36,000	36,000	0
Honouring Gifts			
- CAHRD	15,000	15,000	0
- City of Winnipeg	150,741	150,741	0
Information and Office Administrative Assistant	212,005	212,005	0
Ka Ni Kanichihk - Daycare	160,096	160,096	0
Keeping the Fires Burning	125,541	89,150	36,391
Medicine Bear			
-Counselling	62,500	62,500	0
-Project Phase 2	15,488	15,488	0
Miscellaneous	215,276	92,642	122,634
MYTEAM	450,000	334,051	115,949
National Day of Healing and Reconciliation	7,558	7,558	0
Our Youth Coming Home	249,663	249,663	0
Project Development Specialist	75,233	75,233	0
Redress	10,351	10,351	0
Restoring the Sacred			
Manitoba Family Service	295,700	180,521	115,179
Urban Aboriginal Strategy	63,355	63,355	0
Self-Employment Project for Aboriginal Women	7,459	7,459	0
Sundance Infection Protection Routine Practices	5,000	5,000	0
The Butterfly Club	38,857	38,857	0
Turnabout Mentorship Project	98,052	98,052	0
United Way of Winnipeg	169,100	169,100	0
United Way of Winnipeg- Database	5,125	5,125	0
	<u>\$ 3,436,534</u>	<u>\$ 3,046,381</u>	<u>\$ 390,153</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – ABORIGINAL WOMEN RECLAMING OUR POWER –
CANADIAN HERITAGE****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Canadian Heritage	\$ 79,746	\$ 74,470
EXPENSES		
Administration fees	11,500	7,447
Advertising and promotion	1,000	1,000
Advisory committee	362	417
Audit	250	250
Child care	0	2,025
Cultural Events	200	0
Equipment lease	116	150
Evaluation	2,000	2,000
Facility rental	2,000	1,250
Information gathering	0	0
Insurance	500	500
Lease - facility/office	1,261	4,530
Materials and supplies	1,787	
Nutritional component	1,055	2,000
Office supplies	438	0
Postage, courier and photocopying	503	206
Summit/Dialogue Forums	6,078	0
Summit Honoraria/ Other Honoraria	6,511	0
Transportation	13,979	2,929
Travel	710	624
Telephone, fax and internet	600	0
Wages and benefits	27,540	47,003
Workshops	1,356	0
	<u>79,746</u>	<u>74,470</u>
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – ABORIGINAL WOMEN RECLAMING OUR POWER –
STATUS OF WOMEN CANADA
For the year ended March 31, 2012

	2012	2011
REVENUES		
Status of Women Canada	\$ 108,304	\$ 65,584
EXPENSES		
Administration fees	5,235	5,123
Advertising and promotion	1,999	1,000
Audit	300	300
Child care	1,009	981
Equipment lease	305	150
Facility rental	2,100	600
Forum	1,729	0
Information gathering	4,500	0
Insurance	0	100
Lease - facility/office	6,000	4,000
Materials and supplies	9,648	9,625
Nutritional component	4,843	4,006
Office supplies and photocopying	97	0
Postage and courier	0	209
Program costs	4,832	0
Professional fees/honoraria/facilitators	6,063	9,346
Transportation - participants	3,869	5,020
Travel	300	964
Wages and benefits	54,319	24,160
Workshops	1,156	0
	<u>108,304</u>	<u>65,584</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – ALL CHILDREN MATTER**

For the year ended March 31, 2012

	2012	2011
REVENUES		
Manitoba Family Services and Labour	\$ 30,000	\$ 0
EXPENSES		
Advertising and promotion	3,181	0
Evaluation	1,000	0
Facility rental	13,737	0
Honoraria	3,070	0
Materials and supplies	3,053	0
Nutritional component	248	0
Printing and publications	878	0
Speakers	1,750	0
Telephone, fax and internet	241	0
Travel	2,842	0
	30,000	0
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES- ANISHIINABWEMON PIMADISIMIGHOUT (LIVING OUR LANGUAGE)****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Canadian Heritage	\$ 35,183	\$ 0
EXPENSES		
Administration fees	1,683	0
Food	2,996	0
Project Coordinator/ Language Instructor/ Elder Fees	16,101	0
Project Supplies	4,503	0
Transportation	2,500	0
Rent	7,400	0
	<u>35,183</u>	<u>0</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – ANNABELLA – KIMA MI NA****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Manitoba Family Services and Labour		
Transfer from surplus	\$ 42,359	\$ 52,183
EXPENSES		
Building Construction Costs	19,998	36,120
Equipment and lease	600	11,948
Professional fees	0	253
Rent/Utilities/Insurance	21,185	3,297
Telephone, fax and internet	576	565
	42,359	52,183
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES - AT OUR RELATIVES' PLACE**

For the year ended March 31, 2012

	2012	2011
REVENUES		
Administrative Agency billings	\$ 89,901	\$ 116,761
Manitoba Family Services and Labour	105,100	104,800
Support Agency billings	123,140	100,085
	<u>318,141</u>	<u>321,646</u>
EXPENSES		
Administration fees	20,000	18,333
Advertising and promotion	2,177	2,315
Computer upgrade	1,285	2,118
Equipment and lease	606	2,030
Foster parents	20	0
Honoraria	230	474
Insurance	930	2,702
Nutritional component	784	824
Office supplies and postage	2,913	3,566
Professional fees	0	735
Program costs	5,392	5,029
Rent and facility	14,168	14,514
Staff development	1,405	3,275
Support work	35,999	43,863
Telephone, fax and internet	5,364	4,947
Training	4,064	1,208
Transportation – participants	0	458
Travel	7,342	3,168
Wages and benefits	215,462	222,476
	<u>318,141</u>	<u>332,035</u>
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ (10,389)

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – AWRAC- RECLAIMING WOMEN'S THIRTEEN MOONS AND THE RESTORATION OF SACRED SPACE****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Public Health Agency of Canada	\$ 75,024	\$ 0
EXPENSES		
Evaluation	2,500	0
Equipment and lease	478	0
Facilities/insurance/Utilities	2,802	
Materials/Program Supplies/ Printing/Photocopy/postage	12,507	0
Speakers Bureau/Forums/Honoraria/Audit	6,662	0
Travel/Living Expenses	2,516	0
Wages and benefits	47,559	0
	<u>75,024</u>	<u>0</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES - CIRCLE OF COURAGE
For the Year Ended March 31, 2012

	2012	2011
REVENUES		
Department of Justice Canada	\$ 0	\$ 95,000
National Crime Prevention Canada	182,670	182,670
Neighbourhoods Alive	49,347	50,000
Winnipeg Foundation	8,660	9,534
Province of Manitoba	25,000	0
Province of Manitoba – Lighthouse	14,000	0
	<u>279,677</u>	<u>337,204</u>
EXPENSES		
Administration fees	18,342	32,708
Audit	2,000	3,000
Equipment	3,945	3,997
Evaluation	0	12,125
Honoraria	13,180	8,604
Materials/Supplies	24,467	33,998
Participant Support costs	8,660	10,074
Rent/Utilities	19,400	26,480
Staff development	850	1,450
Transportation	17,677	15,189
Wages and benefits	171,156	189,579
	<u>279,677</u>	<u>337,204</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC**STATEMENT OF REVENUES AND EXPENSES – EMPOWERING OUR LITTLE SISTERS – CANADIAN HERITAGE****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Canadian Heritage	\$ 0	\$ 129,576
EXPENSES		
Administrative salaries	0	6,796
Advertising and promotion	0	4,000
Bank charges	0	368
Equipment lease	0	200
Evaluation	0	2,000
Honoraria	0	4,209
Insurance	0	400
Lease – facility/office	0	4,999
Nutritional component	0	948
Office supplies and photocopier	0	993
Participant support costs	0	2,000
Postage and courier	0	133
Program material and supplies	0	15,007
Telephone, fax and internet	0	601
Transportation – participants	0	991
Travel	0	219
Wages and benefits	0	85,712
	0	129,576
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – EMPOWERING OUR LITTLE SISTERS – THE WINNIPEG
FOUNDATION
For the year ended March 31, 2012

	2012	2011
REVENUES		
The Winnipeg Foundation	\$ 0	\$ 500
EXPENSES		
Program materials and supplies	0	\$ 500
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES - EMPOWERING OUR LITTLE SISTERS - UNITED WAY****For the year ended March 31, 2012**

	2012	2011
REVENUES		
United Way	\$ 36,000	\$ 9,759
EXPENSES		
Administration	100	225
Advertising and promotion	500	90
Honoraria	1,828	734
Insurance	100	100
Lease - facility/office	2,290	299
Nutritional component	3,048	2,148
Participant support costs	0	60
Program materials and supplies	2,128	1,530
Transportation – participants	1,320	277
Travel	0	114
Wages and benefits	24,686	4,182
	<u>36,000</u>	<u>9,759</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – HONOURING GIFTS – CAHRD
For the year ended March 31, 2012

	2012	2011
REVENUES		
Centre for Aboriginal Human Resource Development	\$ 15,000	\$ 15,000
EXPENSES		
Wages and benefits	15,000	15,000
EXCESS REVENUES AND EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – HONOURING GIFTS – CITY OF WINNIPEG****For the year ended March 31, 2012**

	2012	2011
REVENUES		
City of Winnipeg	\$ 150,741	\$ 121,363
EXPENSES		
Administration fees	4,600	4,080
Child care	7,000	14,000
Equipment and lease	403	148
Facility rental	4,739	2,362
Field trips, cultural events	950	1,538
Honoraria	1,025	1,010
Insurance	300	200
Nutritional component	2,400	480
Office supplies, postage and photocopying, memberships	2,250	3,683
Participant Incentive	43,905	32,225
Participant Training	4,525	3,481
Professional fees / Insurance / Audit	400	400
Program costs	1,839	581
Training	1,522	0
Transportation	6,278	7,403
Travel – Staff	837	722
Wages and benefits	67,768	49,050
	150,741	121,363
EXCESS REVENUES AND EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES - INFORMATION AND OFFICE
ADMINISTRATIVE ASSISTANT
For the Year Ended March 31, 2012

	2012	2011
REVENUES		
Centre for Aboriginal Human Resource Development	\$ 212,005	\$ 190,000
EXPENSES		
Advertising and promotion	430	422
Certification	6,750	6,002
Equipment lease and repairs	472	615
Field trips/ cultural events	300	25
Graduation	1,400	1,900
Honoraria	525	775
Office supplies and photocopying	2,327	1,791
Postage and courier	281	105
Program materials	2,844	4,252
Professional fees - audit	300	300
Rent - facility/office	12,481	12,400
Telephone, fax and internet	992	980
Textbooks	5,701	5,604
Travel	0	263
Wages and benefits	177,202	154,566
	<u>212,005</u>	<u>190,000</u>
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – KA NI KANICHIHK INC. DAYCARE
For the year ended March 31, 2012

	2012	2011
REVENUES		
Manitoba Family Services and Labour	\$ 160,096	\$ 158,100
EXPENSES		
Administration fees	446	8,172
Advertising and promotion	0	282
Equipment and lease	833	6,392
Facilities, telephone, fax and internet	15,295	13,030
Insurance	1,500	1,500
Office supplies and postage	768	1,156
Membership and dues	402	677
Professional fees	500	0
Program costs	3,430	4,243
Staff development	125	0
Wages and benefits	136,797	122,648
	<u>160,096</u>	<u>158,100</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES - KEEPING THE FIRES BURNING****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Event revenue	\$ 100,285	\$ 94,884
Donations	4,342	10,678
Aboriginal Northern Affairs	17,500	17,500
Other	3,414	2,574
	<u>125,541</u>	<u>125,636</u>
EXPENSES		
Advertising and promotion	3,006	6,946
Advisory committee	1,700	509
Awards	10,025	7,800
Community development	12,167	11,956
Honoraria	4,050	3,600
Insurance	1,893	3,278
Materials and supplies	3,039	5,207
Nutritional component	562	1,186
Office supplies, postage and printing	2,828	414
Program costs	1,159	1,642
Professional fees	7,075	4,982
Rental - facility	38,764	39,694
Travel	62	1,135
Wages and benefits	2,820	0
	<u>89,150</u>	<u>88,349</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 36,391</u>	<u>\$ 37,287</u>

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – MEDICINE BEAR COUNSELLING, SUPPORT AND ELDER
PROGRAM
For the year ended March 31, 2012

	2012	2011
REVENUES		
Justice Canada	\$ 62,500	\$ 0
EXPENSES		
Administration fees	4,129	0
Advertising and promotion	503	0
Child Care	350	0
Evaluation	1,000	0
Elders Fees/Cultural Events	2,000	0
Gatherings & Information Session	2,000	0
Emergency Funds for Participates	1,000	0
Equipment/Lease	1,762	0
Insurance	50	0
Lease – Facility/Office	3,300	0
Office Supplies	503	0
Open House	500	0
Photocopying Costs	113	0
Printing and publications	2,002	0
Professional Fees – Audit	400	0
Program costs	756	0
Telephone, fax and internet	842	0
Transportation	999	0
Wages and benefits	40,291	0
	62,500	0
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – MEDICINE BEAR PROJECT
For the year ended March 31, 2012

	2012	2011
REVENUES		
Justice Canada	\$ 0	\$ 33,550
EXPENSES		
Administration fees	0	1,500
Facility rental	0	1,500
Honoraria	0	3,000
Lease – facility/office	0	141
Materials and supplies	0	461
Nutritional component	0	1,400
Printing and publications	0	1,500
Professional fees	0	2,000
Program costs	0	3,378
Symbol reproduction	0	2,000
Transportation – participants	0	600
Travel	0	800
Wages and benefits	0	10,000
Workshops	0	5,270
	0	33,550
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – MEDICINE BEAR PROJECT PHASE 2
For the year ended March 31, 2012

	2012	2011
REVENUES		
Aboriginal & Northern Affairs	\$ 15,488	\$ 0
EXPENSES		
Advertising & Promotion	1,200	0
Honoraria	300	0
Lease – facility/office	223	0
Nutritional component	235	0
Photocopying Costs	50	0
Printing and publications	10,100	0
Program costs	380	0
Wages and benefits	3,000	0
	<u>15,488</u>	<u>0</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES - MISCELLANEOUS**

For the year ended March 31, 2012

	2012	2011
REVENUES		
Administration fees	\$ 122,723	\$ 0
Centre for Aboriginal Human Resource Development		
Summer Career Placement	6,870	15,051
City of Winnipeg - Next Step Award	6,131	352
Donation		
Affiliation of Multicultural Societies and Service Age-Safe Harbour	0	4,131
Donation		
Moving Forward Together	745	0
Gabor Mate Event	1,000	21,121
Manitoba Family Services and Labour		
Stop - Child Sexual Exploitation Awareness	0	34,680
Nutritional Fund - Winnipeg Foundation	1,344	0
Powwow	11,370	6,725
SEY Conference	1,296	0
SEY Regional Meeting	4,902	0
Truth and Reconciliation Commission (Summit)	15,000	0
Two Spirit Gathering		
Aboriginal and Northern Affairs	0	13,500
Health Canada	0	5,000
Truth and Reconciliation Commission	0	10,000
Registration/ Donation	500	7,598
Urban Green Team	4,597	3,271
Youth Gang Evaluation	0	107,214
Wiping Away the Tears	35,000	0
Women's Congress Event	3,798	0
	215,276	228,643
EXPENSES		
Program costs - CAHRD Summer Career Placement	6,887	15,051
Program costs - Moving Forward Together	745	0
Program costs - Gabor Mate Event	1,000	0
Program costs - Next Step Award	6,131	352
Program costs - Nutritional Fund	1,344	21,121
Program costs - Pow Wow	11,370	6,725
Program costs - Safe Harbour	0	590
Program costs - SEY Conference	1,296	0
Program costs - SEY Regional meeting	4,902	0
Program costs - Stop - Child Sexual Exploitation Awareness	0	34,680
Program costs - Truth and Reconciliation Commission	15,000	0
Program costs - Two Spirit Gathering	500	36,098
Program costs - Youth Gang Evaluation	0	107,214
Program costs - Urban Green Team	4,669	3,271
Program costs - Wiping Away the Tears	35,000	0
Program costs - Women's Congress Event	3,798	0
	92,642	225,102
EXCESS REVENUES OVER EXPENSES	\$ 122,634	\$ 3,541

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – MYTEAM
For the year ended March 31, 2012

	2012	2011
REVENUES		
Manitoba Family Services and Labour	\$ 450,000	\$ 262,500
EXPENSES		
Administration fees	15,000	4,000
Advertising and promotion	404	2,258
Equipment and lease	15,398	22
Emergency housing - Participants	2,915	1,600
Insurance	3,400	0
Lease – facility/office	29,957	4,612
Office supplies, photocopying, postage and courier	2,939	923
Participant support costs	31,646	0
Professional development	1,962	100
Program costs	7,457	164
Telephone, fax and internet	12,038	133
Travel	2,440	16
Wages and benefits	203,056	20,624
Workshops	5,439	0
	<u>334,051</u>	<u>34,452</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 115,949</u>	<u>\$ 228,048</u>

The accompanying notes are an integral part of these financial statements

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – NATIONAL DAY OF HEALING AND RECONCILIATION**
For the year ended March 31, 2012

	2012	2011
REVENUES		
Donations - general	\$ 7,558	\$ 1,939
Archdiocese of Winnipeg	0	3,000
Arctic Beverages Limited	0	500
Native Counselling Services of Alberta	0	2,500
New Directions	0	500
The General Synod of the Anglican Church	0	3,000
Truth and Reconciliation Commission	0	2,000
United Church of Canada	0	3,000
	<u>7,558</u>	<u>16,439</u>
EXPENSES		
Administration	600	1,295
Advertising and promotion	137	0
Advisory committee	339	208
Council meetings	0	135
Equipment and lease	979	3,587
Insurance	0	500
Printing and publication and postage	95	37
Program costs	4,098	9,077
Professional fees	1,277	1,600
Travel	33	0
	<u>7,558</u>	<u>16,439</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – OUR YOUTH COMING HOME
For the year ended March 31, 2012

	2012	2011
REVENUES		
Canadian Heritage	\$ 249,663	\$ 0
EXPENSES		
Administration	20,275	0
Food	9,279	0
Materials and supplies	26,941	0
Professional fees	19,526	0
Project costs- other	5,421	0
Rent	3,132	0
Travel	7,300	0
Wages and Benefits	157,789	0
	<u>249,663</u>	<u>0</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – PROJECT DEVELOPMENT SPECIALIST
For the year ended March 31, 2012

	2012	2011
REVENUES		
Manitoba Family Housing and Labour		
Transfer from surplus	\$ 75,233	\$ 25,926
EXPENSES		
Advertising and promotion	0	1,466
Wages and benefits	75,233	24,460
	75,233	25,926
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – REDRESS
For the year ended March 31, 2012

	2012	2011
REVENUES		
Aboriginal and Northern Affairs	\$ 3,851	\$ 0
Manitoba Arts Council	6,500	0
	<u>10,351</u>	<u>0</u>
EXPENSES		
Administration fees	360	0
Honoraria	7,000	0
Materials and supplies	711	0
Program costs	130	0
Professional fees	1,560	0
Wages and benefits	590	0
	<u>10,351</u>	<u>0</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.

STATEMENT OF REVENUES AND EXPENSES - RESTORING THE SACRED – MANITOBA FAMILY SERVICES
For the Year Ended March 31, 2012

	2012	2011
REVENUES		
Manitoba Family Services and Labour	\$ 295,700	\$ 294,400
EXPENSES		
Administration fees	20,000	32,306
Advertising and promotion	567	3,316
Audit	1,500	1,500
Equipment and lease	1,505	3,134
Evaluation	2,000	3,000
Insurance	1,000	1,500
Mentor support	5,220	9,157
Office supplies	1,254	2,603
Postage and courier	265	725
Program costs	22,992	22,215
Rent and facility	11,661	19,964
Telephone, fax and internet	2,467	3,484
Transportation – participants	2,139	5,482
Travel	272	689
Wages and benefits	107,679	111,219
	180,521	220,294
EXCESS REVENUES OVER EXPENSES	\$ 115,179	\$ 74,106

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – RESTORING THE SACRED – URBAN ABORIGINAL STRATEGY****For the year ended March 31, 2012**

	2012	2011
REVENUES		
Urban Aboriginal Strategy	\$ 63,355	\$ 63,355
EXPENSES		
Administration fees	3,000	7,278
Advertising and promotion	3,539	4,175
Equipment and lease	0	958
Evaluation	1,000	0
Honorarium	0	1,003
Insurance	0	500
Mentor support	6,841	4,000
Office supplies	0	2,856
Postage and courier	0	294
Program costs	8,658	1,677
Professional fees	150	0
Rent and facility	0	2,300
Telephone, fax and internet	0	496
Transportation	2,004	0
Wages and benefits	38,163	37,818
	63,355	63,355
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES - SELF-EMPLOYMENT PROJECT FOR
ABORIGINAL WOMEN
For the year ended March 31, 2012

	2012	2011
REVENUES		
Centre of Aboriginal Human Resource Development	\$ 7,459	\$ 173,149
Local investment toward employment	0	7,000
	<u>7459</u>	<u>180,149</u>
EXPENSES		
Audit	0	300
Administration	0	1,676
Advertising and promotion	0	706
Child care	0	597
Completion bonus	0	10,500
Equipment, lease and repairs	0	1,021
Field trips, cultural events	0	600
Graduation	0	2,109
Honoraria	0	200
Nutritional component	0	2,467
Office supplies, postage and photocopying	0	1,201
Program materials and supplies	0	3,468
Professional fees	0	3,000
Rent and facility	0	7,872
Staff development	0	1,000
Telephone, fax and internet	0	860
Transportation – participants	0	3,724
Travel	0	191
Wages and benefits	7,459	138,657
	<u>7,459</u>	<u>180,149</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

The accompanying notes are an integral part of these financial statements

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – SEVEN LODGES
For the year ended March 31, 2012

	2012	2011
REVENUES		
Canadian Heritage	\$ 0	\$ 163,485
EXPENSES		
Advertising and promotion	0	1,002
Bank charges	0	357
Cultural events and field trips	0	16,274
Equipment and lease	0	920
Evaluation	0	1,500
Facilities, telephone, fax and internet	0	6,575
Honoraria	0	5,563
Insurance	0	600
IT consultant	0	1,200
Nutritional component	0	5,900
Office supplies	0	822
Postage and photocopier	0	819
Program materials	0	5,780
Travel	0	834
Transportation – participants	0	4,248
Wages and benefits	0	105,908
Web site	0	387
Workshops	0	4,796
	0	163,485
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – SUNDANCE INFECTION PROTECTION ROUTINE
PRACTICES
For the year ended March 31, 2012

	2012	2011
REVENUES		
Health Canada	\$ 5,000	\$ 0
EXPENSES		
Program costs	3,646	0
Professional fees	1,354	0
	5,000	0
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES – THE BUTTERFLY CLUB
For the year ended March 31, 2012

	2012	2011
REVENUES		
Canadian Women's Foundation	\$ 38,857	\$ 22,914
EXPENSES		
Evaluation	2,300	1,200
Honoraria	1,980	0
Nutritional component	2,437	4,683
Participant Incentive	1,888	0
Participant Support Costs	2,056	0
Professional fees	160	1,220
Program costs	9,829	7,165
Transportation – participants	4,190	427
Wages and benefits	14,017	8,219
	<u>38,857</u>	<u>22,914</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES – TURNABOUT MENTORSHIP PROJECT**

For the year ended March 31, 2012

	2012	2011
REVENUES		
Province of Manitoba - Justice	\$ 98,052	\$ 0
EXPENSES		
Administration fees	4,822	0
Advertising and promotion	102	0
Bank charges	180	0
Equipment and lease	2,870	0
Facility lease	3,880	0
Field Trips/ Cultural Events	843	0
Honoraria	230	0
Insurance	300	0
Nutritional component	2,372	0
Office supplies and postage	724	0
Professional fees	400	0
Program costs	1,072	0
Transportation	1,702	0
Telephone, fax and internet	1,480	0
Travel	4,274	0
Wages and benefits	72,801	0
	98,052	0
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF REVENUES AND EXPENSES - UNITED WAY OF WINNIPEG
For the year ended March 31, 2012

	2012	2011
REVENUES		
United Way	\$ 169,100	\$ 203,610
EXPENSES		
Advertising and promotion	410	6,388
Annual Assembly	5,521	13,277
Bank service charges	3,202	1,504
Council meetings	2,307	1,777
Equipment and lease	1,046	615
Honoraria	500	0
Insurance	0	0
Memberships and subscriptions	1,824	868
Nutritional component	1,084	491
Office supplies, postage and printing	1,765	2,060
Professional development	428	1,908
Professional fees	212	10,892
Program costs	848	1,785
Rent – facility	3,357	31,399
Staff appreciation	3,027	3,196
Telephone, fax and internet	1,462	935
Travel	2,449	7,783
Video	0	7,000
Wages and benefits	138,670	96,252
Web site	988	5,480
Youth training sessions	0	10,000
	<u>169,100</u>	<u>203,610</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>

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

KA NI KANICHIHK INC.**STATEMENT OF REVENUES AND EXPENSES - UNITED WAY OF WINNIPEG - DATABASE**

For the year ended March 31, 2012

	2012	2011
REVENUES		
United Way - Database	\$ 5,125	\$ 0
EXPENSES		
Professional fees	5,125	0
EXCESS REVENUES OVER EXPENSES	\$ 0	\$ 0

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

KA NI KANICHIHK INC.
STATEMENT OF CHANGES IN NET ASSETS
For the Year Ended March 31, 2012

	Invested in Capital Assets	Restricted Family Services	Unrestricted	Net 2012	Net 2011
BALANCE - Beginning of year	\$ 1,252,051	\$ 733,197	\$ 346,053	\$ 2,331,301	\$ 2,019,428
INVESTED IN CAPITAL ASSETS	174,747	0	0	174,747	0
TRANSFER TO PROGRAM					
Annabella	0	(42,359)	0	(42,359)	(52,183)
Project Development Specialist	0	(75,233)	0	(75,233)	(25,926)
PRIOR PERIOD ADJUSTMENT					
Prior years payables/accruals	0	0	(25,084)	(25,084)	54,389
Voided cheques	0	0	13,624	13,624	0
Prior years receivable	0	0	(8,700)	(8,700)	0
Prior years surplus	0	0	6,064	6,064	3,000
EXCESS REVENUES OVER EXPENSES	0	231,128	159,025	390,153	332,593
BALANCE - End of year	\$ 1,426,798	\$ 846,733	\$ 490,982	\$ 2,764,513	\$ 2,331,301

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

KA NI KANICHIHK INC.
NOTES TO FINANCIAL STATEMENTS
As at March 31, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization Purpose and Status

The purpose of the organization is to provide a range of culturally based education, training and employment, leadership and community development, healing and wellness programs and services that are rooted in the restoration and reclamation of ancestral cultures.

Contributed Services

Ka Ni Kanichihk Inc. acknowledges the substantial services provided by volunteers in assisting the organization in carrying out its activities. Due to the difficulty in determining their value, these services are not reported in the financial statements.

Revenue Recognition

Ka Ni Kanichihk Inc. follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenues in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received on receivable if the amount to be received can be reasonably estimated and collection as reasonably estimated and collection is reasonably assured.

Vacation Pay

Vacation pay entitlements are recorded as a component of salary costs in the year the vacation entitlement is taken by the employee.

Capital Assets

In common with accounting practices of other non-profit organizations, Ka Ni Kanichihk Inc. expenses the cost of capital asset additions and replacements in the year incurred. This is done when capital assets are purchased with restricted funds of a short-term program. The capital assets are accounted for on the balance sheet with an offsetting entry to invest in capital assets.

KA NI KANICHIHK INC.
NOTES TO FINANCIAL STATEMENTS
For the year ended March 31, 2012

	2012	2011
2. GRANTS RECEIVABLE		
Grants receivable consists of the following:		
Anishinabwemon Pimadisimighout		
Canadian Heritage	\$ 3,518	\$ 0
Aboriginal Mother Centre – Honouring Gifts		
Centre for Aboriginal Human Resource Development	0	1,250
Aboriginal Women Reclaiming Our Power		
Canadian Heritage	79,746	45,535
Status of Women Canada	48,888	0
Circle of Courage		
Department of Justice Canada	0	28,636
National Crime Prevention Canada	40,945	98,870
Public Safety Canada	0	3,893
Neighbourhoods Alive	4,347	0
Empowering our Little Sisters		
Canadian Heritage	12,958	12,958
Family Court Diversion Project		
Status of Women Canada	0	509
Information and Office Administrative Assistant		
Centre for Aboriginal Human Resources	0	13,911
Medicine Bear Counselling		
Department of Justice Canada	62,500	33,550
National Day of Healing and Reconciliation		
Truth and Reconciliation Commission	0	2,000
Our Youth Coming Home		
Canadian Heritage	24,966	0
Restoring the Sacred		
Indian and Northern Affairs – Urban Aboriginal Strategy	6,336	11,727
Self-Employment Project for Aboriginal Women		
Centre for Aboriginal Human Resource Development	0	1,747
Seven Lodges		
Canadian Heritage	26,633	34,249
Sundance Infection Protection Routine Practices		
Health Canada	5,000	0
United Way		
Database	125	0
	<u>\$ 315,962</u>	<u>\$ 288,835</u>

Thornton & Co.

KA NI KANICHIHK INC.
NOTES TO FINANCIAL STATEMENTS
As at March 31, 2012

	2012	2011
3. DEFERRED REVENUE		
Deferred revenue consists of the following:		
Aboriginal Mothers Centre – Honouring Gifts		
City of Winnipeg	\$ 27,006	\$ 46,516
Aboriginal Women Reclaiming our Power		
Status of Women Canada	0	9,416
At Our Relatives' Place		
Support worker	79,264	79,264
AWRAC		
Public Health Agency of Canada	8,423	0
Circle of Courage		
Province of Manitoba	0	25,000
Winnipeg Foundation	0	8,660
Lighthouse	0	2,000
Community Development		
Moving Forward Together	2,755	0
Evaluation	0	6,661
Gabor Mate event	0	6,964
Keeping the Fires Burning	67,250	31,050
National Day of Healing and Reconciliation	3,242	5,000
Next Step Award	2,017	2,148
Nutritional Fund	7,656	0
Pow Wow	0	6,584
Two Spirited Gathering 2011	179	629
SEY Conference	7,104	0
Empowering our Little Sisters		
United Way of Winnipeg	4,741	15,241
Ka Ni Kanichihk - Daycare		
Family Services and Housing	59,464	53,689
Medicine Bear Project Phase 2		
Aboriginal and Northern Affairs	9,512	0
The Butterfly Club		
Canadian Women's Foundation	20,811	29,623
Turnabout Mentorship		
Province of Manitoba – Justice	27,548	0
United Way		
Core	0	36,449
	<u>\$ 326,972</u>	<u>\$ 364,894</u>

KA NI KANICHIHK INC.
NOTES TO FINANCIAL STATEMENTS
As at March 31, 2012

4. PUBLIC SECTOR COMPENSATION DISCLOSURE

Based on our audit, five employees, officers or board members received aggregate compensation in excess of \$50,000.00.