Financial Statements

Kids Kottage Foundation

March 31, 2026

Contents

Doane Grant Thornton

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Independent Auditor's Report

To the Members of
Kids Kottage Foundation

Opinion

We have audited the financial statements of Kids Kottage Foundation ("the Foundation"), which comprise the statement of financial position as at March 31, 2026, and the statements of operations, 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 effects of the matter described in *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 2026, and its results of 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 charitable organizations, the Foundation derives revenue from donations and fundraising, 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 Foundation. Therefore, we were not able to determine whether any adjustments might be necessary to recorded donations or fundraising, excess of revenue over expenses, or cash flows provided by operations for the years ended March 31, 2026 and 2025, current assets as at March 31, 2026 and 2025, and net assets as at April 1, 2024 and 2025 and March 31, 2025 and 2026. 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 Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is responsible for assessing the Foundation'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 Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation'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 Foundation'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 Foundation'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 Foundation 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.

Doane Grant Thornton LLP

Edmonton, Canada
June 23, 2026

Chartered Professional Accountants

Kids Kottage Foundation
Statement of Financial Position

March 31		2026		2025
Assets				
Current				
Cash	$	**782,593**	$	539,819
Restricted cash (Note 3)		**24,783**		38
Short-term investments (Note 4)		**1,370,909**		1,274,193
Accounts receivable (Note 5)		**32,386**		113,079
Prepaid expenses		**36,755**		27,522
Endowment fund receivable (Note 6)		**17,538**		14,807
		2,264,964		1,969,458
Long-term investments (Note 4)		**191,357**		191,566
Tangible capital assets (Note 7)		**207,371**		202,131
	$	**2,663,692**	$	2,363,155
Liabilities				
Current				
Accounts payable and accrued liabilities (Note 8)	$	**88,887**	$	137,594
Deferred contributions (Note 9)		**70,534**		170,000
Unearned revenue		**8,333**		-
		167,754		307,594
Deferred capital contributions (Note 10)		**116,886**		140,568
		284,640		448,162
Net Assets				
Invested in tangible capital assets		**90,485**		61,562
Unrestricted fund		**888,567**		1,453,431
Internally restricted fund (Note 14)		**1,400,000**		400,000
		2,379,052		1,914,993
	$	**2,663,692**	$	2,363,155

Commitments (Note 12)

On behalf of the Board

Signed by:
Todd Schnirer
_______________ Director
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Signed by:
Michael Gunther
_______________ Director
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Kids Kottage Foundation
Statement of Operations

Year ended March 31	2026	2025
Revenues		
Donations and fundraising events	**$ 1,384,310**	$ 907,868
Government of Alberta	**1,296,238**	1,234,499
City of Edmonton	**300,000**	300,000
Gaming proceeds	**109,106**	38,616
Other grants	**85,256**	122,772
Sponsorships	**25,000**	89,072
Other income (Note 6 & 10)	**134,619**	85,295
	3,334,529	2,778,122
Expenditures		
Wages and benefits (Note 11)	**2,135,296**	2,083,517
Program and service delivery	**245,099**	164,001
Fundraising	**245,027**	152,907
Professional fees	**82,281**	36,783
Facility and maintenance	**69,254**	92,459
Administration	**60,426**	95,917
	2,837,383	2,625,584
Excess of revenues over expenses before other items	**497,148**	152,538
Other items		
Amortization of capital assets	**(97,065)**	(53,053)
Amortization of deferred capital contributions	**63,976**	21,872
	(33,089)	(31,181)
Excess of revenues over expenses	**$ 464,059**	$ 121,357

See accompanying notes to the financial statements.

Kids Kottage Foundation
Statement of Changes in Net Assets
Year ended March 31

	Internally Restricted Fund	Unrestricted Fund	Invested in Tangible Capital Assets	**Total 2026**	Total 2025
Balance, beginning of year	$ 400,000	$ 1,453,431	$ 61,562	**$ 1,914,993**	$ 1,793,636
Excess (deficiency) of revenues over expenses	-	497,148	(33,089)	**464,059**	121,357
Receipt of capital contributions	-	40,294	(40,294)	-	-
Interfund transfers (Note 14)	1,000,000	(1,000,000)	-	-	-
Purchase of tangible capital assets	-	(102,306)	102,306	-	-
Balance, end of year	**$ 1,400,000**	**$ 888,567**	**$ 90,485**	**$ 2,379,052**	$ 1,914,993

See accompanying notes to the financial statements.

Kids Kottage Foundation
Statement of Cash Flows

Year ended March 31	**2026**	2025
Increase (decrease) in cash		
Cash provided by (used in) operating activities		
Cash receipts from funders	**$ 3,195,943**	$ 2,661,674
Cash paid to suppliers and employees	**(2,886,988)**	(2,618,280)
Interest and investment income	**21,486**	21,788
	330,442	65,182
Cash (used in) provided by investing activities		
Purchase of tangible capital assets	**(102,306)**	(166,454)
Purchase of investments, net	**(912)**	(6,807)
Decrease (increase) in restricted cash	**(24,744)**	81,080
	(127,962)	(92,181)
Cash provided by financing activities		
Deferred capital contributions received	**40,294**	51,630
Increase in cash	**242,774**	24,631
Cash		
Beginning of year	**539,819**	515,188
End of year	**$ 782,593**	$ 539,819

See accompanying notes to the financial statements.

1. Nature of operations

The Kids Kottage Foundation (the “Foundation”) is a registered charitable organization and, as such, is exempt from taxation under paragraph 149(1)(f) of the Income Tax Act (Canada). The Foundation was incorporated under the Societies Act (Alberta) as a not-for-profit organization. The Foundation provides crisis prevention and early intervention services that keep infants and children safe and families strong.

2. Summary of significant accounting policies

Basis of presentation

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations ("ASNPO").

Use of estimates and measurement uncertainty

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of revenue and expenses for the reporting period. Management reviews the carrying amounts of items in the financial statements at each balance sheet date to assess the need for revision or any possibility of impairment. Management determines these estimates based on assumptions that reflect the most probable set of economic conditions and planned courses of action. Actual results could differ from those estimates.

Significant estimates included in these financial statements are the estimated useful lives of tangible capital assets and valuation of the allowance for doubtful accounts receivable. Actual results could differ from those estimates.

Revenue recognition

The Foundation follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Restricted contributions for the purchase of capital assets that will be amortized are deferred and recognized as revenue on the same basis as the amortization related to the acquired capital assets. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Financial instruments

Initial measurement
The Foundation’s financial instruments, except for those with non-arm’s length parties, are measured at fair value when issued or acquired. For financial instruments subsequently measured at cost or amortized cost, fair value is adjusted by the amount of the related financing fees and transaction costs. Transaction costs and financing fees relating to financial instruments that are measured subsequently at fair value are recognized in operations in the year in which they are incurred.

2. Summary of significant accounting policies (continued)

Financial instruments (continued)

Subsequent measurement
At each reporting date, the Foundation measures its financial assets and liabilities at cost or amortized cost (less impairment in the case of financial assets) with the exception of investments in equity instruments which are measured at fair value. The Foundation uses the effective interest method to amortize any premiums, discounts, transaction fees and financing fees to the statement of operations. The financial instruments measured at amortized cost are cash, restricted cash, short-term and long-term investments (excluding marketable securities), accounts receivable, endowment fund income receivable, and accounts payable and accrued liabilities. Marketable securities are measured at fair value at each reporting date. The carrying value of the financial instruments approximates their fair value due to the short-term nature, unless otherwise noted.

For financial assets measured at cost or amortized cost, the Foundation regularly assesses whether there are any indications of impairment. If there is an indication of impairment, and the Foundation determines that there is a significant adverse change in the expected timing or amount of future cash flows from the financial asset, it recognizes an impairment loss in the statement of operations. Any reversals of previously recognized impairment losses are recognized in operations in the year the reversal occurs.

Related party financial instruments
Financial assets and financial liabilities in related party transactions are initially measured at cost, with the exception of certain instruments which are initially measured at fair value. Subsequent measurement is based on how the Foundation initially measured the instrument. The Foundation does not have any financial assets or financial liabilities in related party transactions measured at fair value.

Tangible capital assets

Tangible capital assets are recorded at cost less accumulated amortization and any provision for impairment. The cost for contributed tangible capital assets is considered to be fair value at the date of the contribution. The cost of tangible capital assets comprised of significant separable component parts is allocated to the component parts when practicable and when estimates can be made of the estimated useful lives of the separate components.

Tangible capital assets are amortized over their estimates useful lives on a straight-line basis at the following rates:

Computer equipment	2 years
Kottage equipment	5 years
Leasehold improvements	Remaining lease term
Office equipment	5 years

Impairment of long-lived assets

The Foundation tests long-lived assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be recoverable. An impairment loss is recognized when the carrying amount of the asset exceeds the sum of undiscounted cash flows resulting from its use and eventual disposition. The impairment loss is measured as the amount by which the carrying amount of the long-lived asset exceeds its fair value.

2. Summary of significant accounting policies (continued)

Cash

Cash consists of bank balances at Canadian financial institutions net of outstanding cheques.

Donated materials and contributed services

Donated materials and services are recorded at fair value when the fair value can be reasonably estimated and when the materials and services are normally purchased by the Foundation. The Foundation is dependent upon the services provided by its volunteers. Volunteers contributed numerous hours in carrying out the activities of the Foundation. Due to the difficulty in determining the fair value, contributed services of volunteers are not recognized in the financial statements.

3. Restricted cash

The Foundation receives proceeds from casinos and raffles under the authority of Alberta Gaming, Liquor and Cannabis. These funds are kept in separate bank accounts and can only be expended for approved purposes.

4. Investments

Investments consist of the following:	Cost	**2026** Market	2025 Market
Short-term:			
Mutual funds	**$ 353,323**	**$ 363,942**	$ 837,297
High interest savings and cash in broker accounts	**328,017**	**326,901**	318,193
Marketable securities	**684,169**	**680,066**	118,703
	1,365,509	**1,370,909**	1,274,193
Long-term:			
Bonds	**194,591**	**191,357**	191,566
Total investments	**$ 1,560,100**	**$ 1,562,266**	$ 1,465,759

5. Accounts receivable

	2026	2025
Funding receivable	**$ 26,367**	$ 74,511
Goods and Services Tax recoverable	**6,019**	38,568
	$ 32,386	$ 113,079

6. Endowment fund

The Foundation has entered into an agreement with the Edmonton Community Foundation and the family of the late Lilly Schmidt to create a permanent endowment fund, known as the “Kids Kottage Fund”, to support the building of strong families and ensure the safe-keeping and well-being of all children during times of family crisis. The Kids Kottage Fund was established with a $300,000 contribution from the Estate of Lilly Schmidt and can accept donations from the general public.

The Fund is administered by the Edmonton Community Fund and, under the terms of the agreement, 4% of the value of the fund at December 31 each year is available for disbursement. The Foundation is entitled to receive the entire disbursement as long as it remains a registered charity that continues to carry out the aims of the fund. The disbursement for the year ended December 31, 2025 was $17,538 (2024 - $14,807). This payment is recognized as revenue once the amount can be determined, and collection is reasonably assured.

The value of the fund at December 31, 2025 was $389,747 (2024 - $370,187). However, since the Foundation has no control over the management, investing or disbursing of the endowment fund, it is not included in the Foundation’s assets.

7. Tangible capital assets

			2026	2025
	Cost	Accumulated Amortization	**Net Book Value**	Net Book Value
Leasehold improvements	$ 328,080	$ 246,122	**$ 81,958**	$ 96,010
Kottage equipment	173,085	81,977	**91,108**	66,729
Computer equipment	166,535	143,118	**23,417**	36,639
Office equipment	25,302	14,414	**10,888**	2,753
	$ 693,002	**$ 485,631**	**$ 207,371**	**$ 202,131**

8. Accounts payable and accrued liabilities

	2026	2025
Salaries and wages	**$ 64,284**	$ 68,446
Trade and other accounts payable	**24,603**	69,148
	$ 88,887	$ 137,594

9. Deferred contributions

Deferred contributions include amounts that are externally restricted for specific programs or purposes which have not yet been expended for the specified purposes.

	Balance, beginning of year	Amounts received	Amounts expended	Balance, end of year
Casino fund	$ -	$ 80,459	$ (60,919)	$ **19,540**
Steamistic	-	3,000	-	**3,000**
Edmonton Oilers Community Foundation	-	10,000	-	**10,000**
High Tea	-	46,755	(46,755)	**-**
Gala Sponsorship - Various	96,000	122,000	(218,000)	**-**
Community Initiatives Program Grant Funding	74,000	-	(36,006)	**37,994**
	$ 170,000	**$ 262,214**	**$ (361,680)**	**$ 70,534**

10. Deferred capital contributions

	2026	2025
Balance, beginning of year	**$ 140,568**	$ 62,976
Add: contributions received	**40,294**	51,630
Add: contributions transferred	**-**	47,834
Less: amortization of deferred capital contributions	**(63,976)**	(21,872)
Balance, end of year	**$ 116,886**	$ 140,568

11. Wages and benefits

	2026	2025
Program and administrative wages	**$ 1,966,028**	$ 1,947,211
Fundraising wages	**169,268**	136,306
	$ 2,135,296	$ 2,083,517

12. Commitments

The Foundation has entered into a lease agreement with Government of Alberta, represented by the Minister of Infrastructure, with a total annual lease payment of $64,153. The agreement commenced on April 1, 2022 and has a lease term of 5 years. It is agreed between the Foundation and the Government of Alberta, represented by the Minister of Children and Family Services, that $62,820 will be reimbursed annually for the period from April 1, 2024 to March 31, 2027.

Additionally, the Foundation has entered into various operating leases for its equipment, each with various expiring dates.

Minimum annual lease payments over the next 5 years are as follows:

2027	$	75,302
2028		1,897
2029		1,265
2030		-
2031		-

13. Financial instruments

The Foundation’s assets and liabilities are exposed to certain risks. Unless otherwise noted, the Foundation’s risk exposure has not changed significantly from the prior year.

Liquidity risk
Liquidity risk is the risk that the Foundation will not be able to meet its obligations on a timely basis or at a reasonable cost.

The Foundation’s operations are primarily funded by the Province of Alberta and the City of Edmonton, supplemented by community fundraising. The Foundation’s ability to continue operating is dependent upon maintaining these sources of funding. Should funding be significantly reduced, the Foundation would need to find an alternative source of stable funding. Similarly, a significant reduction in the proceeds from community fundraising would force the Foundation to seek government or other institutional funding. The Foundation has adequate reserves to enable it to continue operating temporarily while searching for alternative funding sources.

Credit risk
Credit risk refers to the risk that a counterparty may default on its contractual obligation, resulting in a financial loss.

Operating cash is held at a major Canadian chartered bank, and short-term and long-term investments are held by a variety of Canadian banks and trust companies. The Foundation is exposed to risk to the extent that these deposits exceed the amounts guaranteed by the Canada Deposit Insurance Corporation and the Canadian Investor Protection Fund.

13. Financial instruments (continued)

Interest risk
Interest risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. Fixed-rate instruments subject the Foundation to a fair value risk and floating-rate instruments subject to a cash flow risk.

Market risk
Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk is comprised of three types of risk: currency risk, interest rate risk and other price risk. The Foundation is mainly exposed to currency risk, interest rate risk and the risk of market fluctuations with respect to market traded securities and bonds.

14. Internally restricted fund

The Board of Directors has internally restricted certain net assets for future strategic priorities, including expansion, financial sustainability, and contingency purposes. Use of these funds requires approval by the Board of Directors. During the year, the Board approved a transfer of $1,000,000 (2024 – $Nil) from the Unrestricted Fund to the Internally Restricted Fund.

15. Comparative figures

Certain comparative figures in the statement of operations have been reclassified to conform to the presentation adopted for the current year.

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- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Doane Grant Thornton as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Doane Grant Thornton during the course of your relationship with Doane Grant Thornton.