Sea to Sky Hospice Society
Financial Statements

March 31, 2026

(Unaudited)

COMPILATION ENGAGEMENT REPORT

To Board of Directors of Sea to Sky Hospice Society

On the basis of information provided by management, we have compiled the statement of financial position of Sea to Sky Hospice Society as at March 31, 2026 and the statements of operations and changes in net assets for the year then ended, and, Note 1, which describes the basis of accounting applies in the preparation of the compiled financial information ("financial information") and other explanatory information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that these statements may not be appropriate for their purposes.

West Vancouver, BC

MacCormac & Company

July 3, 2026

Chartered Professional Accountants

Sea to Sky Hospice Society
Statement of Financial Position
March 31, 2026

(Unaudited)

		2026	2025
Assets			
Current			
Cash	$	379,602	235,811
Accounts receivable		995	9,623
Short-term investments		150,635	28,690
Sales taxes receivable		3,511	6,429
		534,743	280,553
Long-term investments		-	156,018
		-	
Property and equipment			
Computer equipment		2,043	2,043
Less: Accumulated amortization		(2,043)	(2,041)
		-	2
		-	156,020
	$	534,743	436,573
Liabilities			
Current			
Accounts payable	$	10,699	4,144
Net Assets (note 2)			
Externally restricted			
Hospice Capital		17,686	17,686
Squamish Drivers		51,676	70,055
End of Life Therapy (PaT)		52,562	-
Client Care		81,771	82,082
		203,695	169,823
Internally restricted			
Bereavement Support		30,603	30,603
Hospice Furnishing		27,725	26,635
Hospice Landscaping		2,083	2,236
		60,411	59,474
Unrestricted		259,938	203,132
		524,044	432,429
	$	534,743	436,573

Approved by:

Michael Rukus
Michael Rukus (Jul 13, 2026 12:52:15 PDT)

Director

Sea to Sky Hospice Society
Statement of Operations and Changes in Net Assets
For the Year Ended March 31, 2026

(Unaudited)

	Externally Restricted				Internally Restricted			Unrestricted	Total	Total
	Hospice Capital	Squamish Drivers	Client Care	End of Life Therapy (PaT)	Bereavement Support	Hospice Furnishing	Hospice Landscaping		2026	2025
Revenue										
Donations	$ -	42,187	-	22,000	-	-	-	159,973	$ 224,160	171,789
Fundraising revenue	-	-	-	-	-	-	-	74,127	74,127	81,152
Grant revenue (note 3)	-	-	-	39,780	-	-	-	153,000	192,780	75,134
Interest income	-	1,309	4,647	-	-	1,090	-	5,000	12,046	16,101
Membership revenue	-	-	-	-	-	-	-	1,997	1,997	5,281
	-	43,496	4,647	61,780	-	1,090	-	394,097	505,110	349,457
Operating Expenses										
Subcontractors	-	2,561	-	-	-	-	-	164,971	167,532	174,614
Travel expense	-	52,214	175	-	-	-	-	872	53,261	34,959
Other operating expenses	-	6,980	4,783	9,218	-	-	153	4,124	25,258	3,787
Salaries and wages	-	-	-	-	-	-	-	17,051	17,051	-
Office	-	120	-	-	-	-	-	16,143	16,263	15,680
Professional fees	-	-	-	-	-	-	-	10,253	10,253	5,062
Fundraising expense	-	-	-		-	-	-	9,602	9,602	13,246
Advertising and promotion	-	-	-	-	-	-	-	9,478	9,478	8,974
Insurance	-	-	-	-	-	-	-	1,830	1,830	1,830
Utilities	-	-	-	-	-	-	-	1,020	1,020	990
Bank charges and interest	-	-	-	-	-	-	-	125	125	33
Amortization	-	-	-	-	-	-	-	2	2	3
	-	61,875	4,958	9,218	-	-	153	235,471	311,675	259,178
Other Items										
Distribution to Endowment Fund	-	-	-	-	-	-	-	101,820	101,820	1,600
Excess (Deficiency) of Revenue Over Expenses	-	(18,379)	(311)	52,562	-	1,090	(153)	56,806	91,615	88,679
Net Assets, Beginning of the Year	17,686	70,055	82,082	-	30,603	26,635	2,236	203,132	432,429	343,750
Net Assets, End of the Year	$ 17,686	51,676	81,771	52,562	30,603	27,725	2,083	259,938	$ 524,044	432,429

Sea to Sky Hospice Society
Notes to the Financial Information
For the Year Ended March 31, 2026

(Unaudited)

1. Basis of Accounting

The basis of accounting applied in the preparation of the statement of financial position of Sea to Sky Hospice Society as at March 31, 2026, and the statements of operations for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

a) Short-term and long-term investments recorded at cost.

b) Property and equipment amortized over its useful life.

c) Accounts payable and accrued liabilities as at the reporting date.

d) Sale taxes receivable as at the reporting date.

2. Restricted and Unrestricted Net Assets

Externally restricted funds consist of funds received from donors specifically to be used for the following purposes:

Hospice Capital funds are received to renovate and equip a hospice facility to serve the residents of the Sea to Sky Corridor.

Squamish Drivers funds are received for volunteer driver services for transporting Sea to Sky residents to cancer treatment and medical appointments.

Patient Care funds are received to provide support to patients and their families within the Sea to Sky corridor, who require financial assistance while supporting a resident of the hospice.

End of Life Therapy (PaT) funds are received to support group and individual therapy services, including psilocybin-assisted therapy (PaT) where appropriate, for residents of the Sea to Sky region with a life-limiting illness.

Internally restricted funds are restricted by the Society's Board of Directors for Bereavement Support, Hospice Furnishing and Hospice Landscaping. These internally restricted amounts are not available for other purposes without the approval of the Board of Directors.

3. Grant Revenue by Funding Source

	2026	2025
Whistler Blackcomb Foundation	$ 139,780	-
Province of BC	30,000	25,000
Fairmont Foundation Grant	10,000	5,000
Squamish Community Foundation	9,000	30,000
Woodfibre LNG	4,000	-
Whistler Healthcare Foundation	-	7,500
Whistler Community Foundation	-	6,884
BC Centre for Palliative Care (BCCPC)	-	750
	$ 192,780	75,134

Sea to Sky Hospice Society - 2026 FS

Final Audit Report 2026-07-13

Created:	2026-07-09
By:	Scott MacCormac (scott@maccormac.ca)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXfyasy4KioYE1ofMfjPGxlCWqC_QFR7Y

"Sea to Sky Hospice Society - 2026 FS" History

Document created by Scott MacCormac (scott@maccormac.ca)
2026-07-09 - 8:03:18 PM GMT- IP address: 173.180.39.38

Document emailed to mrukus@shaw.ca for signature
2026-07-09 - 8:03:53 PM GMT

Email viewed by mrukus@shaw.ca
2026-07-09 - 11:15:47 PM GMT- IP address: 104.28.132.4

Signer mrukus@shaw.ca entered name at signing as Michael Rukus
2026-07-13 - 7:52:13 PM GMT- IP address: 24.86.100.176

Document e-signed by Michael Rukus (mrukus@shaw.ca)
Signature Date: 2026-07-13 - 7:52:15 PM GMT - Time Source: server- IP address: 24.86.100.176 - Signature Appearance Selected: TYPE

Agreement completed.
2026-07-13 - 7:52:15 PM GMT