

# Centre for Autism Services Alberta

## Summarized Financial Statements

### Summarized Statement of Financial Position

*As at August 31, 2018*

<b>Assets</b>	<b>2018</b>	<b>2017</b>
Cash	1,037,047	1,008,311
Restricted Cash	114,558	72,475
Accounts Receivable	220,458	192,419
Prepaid Expenses	40,257	36,379
Property	40,044	54,890
<b>Total Assets</b>	<b>1,452,364</b>	<b>1,364,474</b>
<b>Liabilities</b>		
Accounts Payable & Accrued Liabilities	427,980	420,433
Deferred Revenue	585,691	575,152
<b>Total Liabilities</b>	<b>1,013,671</b>	<b>995,585</b>
Total Net Assets	438,693	368,889
<b>Total Liabilities &amp; Net Assets</b>	<b>1,452,364</b>	<b>1,364,474</b>

### Summarized Statement of Operations

*Year Ended August 31, 2018*

<b>Revenues</b>	<b>2018</b>	<b>2017</b>
Grants & Contracts*	4,175,748	4,189,092
Fees, Services & Other	950,915	798,574
Donations	144,195	93,140
Fundraising	15,000	19,646
Casino	40,557	42,814
Interest Income	1,103	-
<b>Total Revenues</b>	<b>5,327,518</b>	<b>5,143,266</b>
<b>Expenses</b>		
Charitable Activities	4,720,955	4,608,520
Fundraising	1,391	1,431
Management & Administration	535,368	519,608
<b>Total Expenses</b>	<b>5,257,714</b>	<b>5,129,559</b>
<b>Excess of Revenues Over Expenses</b>	<b>69,804</b>	<b>13,707</b>
<b>Grants &amp; Contracts*</b>		
Provincial Government	3,852,289	3,941,494
Federal Government	299,315	180,416
Other Grants	24,144	67,182

