

Centre for Autism Services Alberta

Summarized Financial Statements

Summarized Statement of Financial Position

As at August 31, 2019

Assets	2019	2018
Cash	854,997	1,037,047
Restricted Cash	91,391	114,558
Accounts Receivable	286,590	220,458
Prepaid Expenses	47,955	40,257
Property	28,059	40,044
Total Assets	1,308,992	1,452,364
Liabilities		
Accounts Payable & Accrued Liabilities	436,244	427,980
Deferred Revenue	429,797	585,691
Total Liabilities	866,041	1,013,671
Total Net Assets	442,951	438,693
Total Liabilities & Net Assets	1,308,992	1,452,364

Summarized Statement of Operations

Year Ended August 31, 2019

Revenues	2019	2018
Grants & Contracts*	4,432,556	4,175,748
Fees, Services & Other	1,226,436	950,915
Donations	190,736	144,195
Fundraising	18,325	15,000
Casino	33,761	40,557
Interest Income	12,108	1,103
Total Revenues	5,913,922	5,327,518
Expenses		
Charitable Activities	5,367,702	4,720,955
Fundraising	1,516	1,391
Management & Administration	540,446	535,368
Total Expenses	5,909,664	5,257,714
Excess of Revenues Over Expenses	4,258	69,804
Grants & Contracts*		
Provincial Government	4,192,384	3,852,289
Federal Government	217,938	299,315
Other Grants	22,234	24,144

