

# Centre for Autism Services Alberta

## Summarized Financial Statements

### Summarized Statement of Financial Position

*As at August 31, 2020*

<b>Assets</b>	<b>2020</b>	<b>2019</b>
Cash	1,182,329	854,997
Restricted Cash	151,958	91,391
Accounts Receivable	236,809	286,590
Prepaid Expenses	45,633	47,955
Property	16,074	28,059
<b>Total Assets</b>	<b>1,632,803</b>	<b>1,308,992</b>
<b>Liabilities</b>		
Accounts Payable & Accrued Liabilities	430,179	436,244
Deferred Revenue	661,731	429,797
<b>Total Liabilities</b>	<b>1,091,910</b>	<b>866,041</b>
Total Net Assets	540,893	442,951
<b>Total Liabilities &amp; Net Assets</b>	<b>1,632,803</b>	<b>1,308,992</b>

### Summarized Statement of Operations

*Year Ended August 31, 2020*

<b>Revenues</b>	<b>2020</b>	<b>2019</b>
Grants & Contracts*	4,214,925	4,432,556
Fees, Services & Other	1,265,840	1,226,436
Donations	140,830	190,736
Fundraising	17,812	18,325
Casino	34,786	33,761
Interest Income	11,486	12,108
<b>Total Revenues</b>	<b>5,685,679</b>	<b>5,913,922</b>
<b>Expenses</b>		
Charitable Activities	5,018,952	5,367,702
Fundraising	709	1,516
Management & Administration	568,076	540,446
<b>Total Expenses</b>	<b>5,587,737</b>	<b>5,909,664</b>
<b>Excess of Revenues Over Expenses</b>	<b>97,942</b>	<b>4,258</b>
<b>Grants &amp; Contracts*</b>		
Provincial Government	3,888,364	4,192,384
Federal Government	301,769	217,938
Other Grants	24,792	22,234

