

2021-2022 summarized financial statements

summarized statement of financial position

As At August 31, 2022

	2022	2021
Assets		
Cash	1,917,083	1,694,489
Restricted Cash	183,158	211,115
Accounts receivable	408,382	370,211
Prepaid expenses	50,293	45,978
Property	142,797	4,968
Total Assets	2,701,713	2,326,761
Liabilities		
Accounts payable & accrued liabilities	370,195	473,076
Deferred revenue	1,490,338	1,059,753
Total Liabilities	1,860,533	1,532,829
Total Net Assets	841,180	793,932
Total Liabilities & Net Assets	2,701,713	2,326,761

summarized statement of operations

Year Ended August 31, 2022

	2022	2021
Revenues		
Grants & Contracts*	4,276,991	3,948,321
Fees, Services & Other	2,023,741	1,459,446
Donations	83,209	130,312
Casino	9,515	34,811
Interest Income	9,933	3,889
Fundraising	6,667	2,440
Total Revenues	6,410,056	5,579,219
Expenses		
Charitable Activities	5,438,298	4,772,569
Fundraising	727	520
Management & Administration	918,815	553,091
Total Expenses	6,357,840	5,326,180
Excess of Revenues over Expenses	47,248	253,039
*Grants & Contracts		
Provincial Government	4,034,071	3,629,271
Federal Government	237,591	301,751
Other Grants	5,329	17,299