

# 2021-2022 summarized financial statements

## summarized statement of financial position

As At August 31, 2022

	2022	2021
<b>Assets</b>		
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
<b>Total Assets</b>	<b>2,701,713</b>	<b>2,326,761</b>
<b>Liabilities</b>		
Accounts payable & accrued liabilities	370,195	473,076
Deferred revenue	1,490,338	1,059,753
<b>Total Liabilities</b>	<b>1,860,533</b>	<b>1,532,829</b>
Total Net Assets	841,180	793,932
<b>Total Liabilities &amp; Net Assets</b>	<b>2,701,713</b>	<b>2,326,761</b>

## summarized statement of operations

Year Ended August 31, 2022

	2022	2021
<b>Revenues</b>		
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
<b>Total Revenues</b>	<b>6,410,056</b>	<b>5,579,219</b>
<b>Expenses</b>		
Charitable Activities	5,438,298	4,772,569
Fundraising	727	520
Management & Administration	923,783	553,091
<b>Total Expenses</b>	<b>6,362,808</b>	<b>5,326,180</b>
<b>Excess of Revenues over Expenses</b>	<b>47,248</b>	<b>253,039</b>
*Grants & Contracts		
Provincial Government	4,034,071	3,629,271
Federal Government	237,591	301,751
Other Grants	5,329	17,299