2020-21 FINANCIAL SUMMARY

Statement of Financial Position as of March 31, 2021

Assets	2021	2020
Current assets Tangible capital assets	\$ 3,456,359 63,986	\$ 1,606,303 71,193
Liabilities	\$ 3,520,345	\$ 1,677,496
Current liabilities Net assets	\$ 3,041,859 478,486	\$ 1,111,096 566,400
	\$ 3,520,345	\$ 1,677,496

Statement of Operations Year Ended as of March 31, 2021

Revenue	2021	2020
Federal funding - core	\$ 924,660	\$ 901,669
Provincial funding - core	850,000	850,000
Other funding	2,707,812	667,153
Sponsorship	15,115	6,550
Sublease and cost recovery revenue	26,253	57,278
Fees for services and materials	24,944	50,312
Other revenue	973	8,265
	\$ 4,549,766	\$ 2,541,227



Expenses	2021	2020
Advertising and promotion Amortization Bank charges and interest Building maintenance	\$ 199,979 32,611 1,898 -	\$ 97,021 26,224 3,768 1,065
Client outreach Contract services Equipment maintenance Insurance	3,516 1,970,294 58,316 6,560	20,199 11,878 46,006 7,981
Office Professional fees Rent Salaries and benefits	69,592 45,488 139,683 1,907,773	26,838 27,213 149,363 1,709,821
Telephone and utilities Training Travel Website and database support	63,107 26,969 11,737 103,707	43,099 25,844 134,058 38,889
	\$ 4,641,230	\$ 2,369,267
Income (Loss) from Operations	\$ (91,464)	\$ 171,960
Gain on Disposal of Capital Assets	\$ 3,550	\$ -
Excess (Deficiency) of Revenue over Expenses	\$ (87,914)	\$ 171,960