

Our Financials

Summary of consolidated statement of financial positions as of December 31, 2016 (stated in thousands of Canadian dollars).

CONSOLIDATED STATEMENT OF FINANCIAL POSITION as of December 31, 2016

CURRENT ASSETS <i>All figures in Canadian \$000</i>	2016	2015
Cash	18,183	16,399
Contributions Receivable	5,588	4,974
Harmonized Sales Tax Receivable	136	128
Prepaid & Other expenses	737	1,164
TOTAL	24,644	22,665
Capital Assets	112	28
TOTAL ASSETS	24,756	22,693
CURRENT LIABILITIES		
Accounts Payable & Accrued Liabilities	3,301	2,627
Deferred Contributions	12,953	13,618
Bank Loan	—	335
TOTAL	16,254	16,580
LONG-TERM LIABILITIES		
Deferred lease inducement	342	—
TOTAL LIABILITIES	16,596	16,580
NET ASSETS		
Invested in Capital Assets	112	27
Internally Restricted Net Assets	4,004	2,519
Unrestricted	4,044	3,567
TOTAL	8,160	6,113
TOTAL LIABILITIES AND NET ASSETS	24,756	22,693

CONSOLIDATED STATEMENT OF OPERATIONS as of December 31, 2016

REVENUE <i>All figures in Canadian \$000</i>	2016	2015
Restricted	36,775	29,929
Unrestricted	17,198	18,020
Other	319	201
TOTAL REVENUE	54,292	48,150
PROGRAM EXPENSES		
TOTAL	43,179	36,922
NON-PROGRAM EXPENSES		
Administrative	2,555	2,802
Fundraising	6,511	6,823
TOTAL	9,066	9,625
TOTAL EXPENSES	52,246	46,547
EXCESS of REVENUE OVER EXPENSES	2,046	1,603

To see a full audited report of our 2016 Financials visit righttoplay.com



PHOTO: RIGHT TO PLAY (THAILAND)

IN THAILAND, we reached more than 57,500 children, 51% boys and 49% girls, through regular weekly programming in 2016.