

SUMMARY OF CONSOLIDATED STATEMENT OF FINANCIAL POSITIONS AS OF DECEMBER 31, 2018

	2018 \$	2017 \$
Assets		
Current assets		
Cash	24,795,217	21,393,529
Contributions receivable	2,424,175	5,407,805
Harmonized Sales Tax receivable	206,285	178,152
Prepaid and other expenses	653,415	1,029,787
	28,079,092	28,009,273
Capital assets	1,190,836	3,673,322
	29,269,928	28,376,605
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	3,301,760	3,433,380
Deferred contributions	15,754,139	15,681,918
Deferred lease inducement	33,133	33,133
	19,089,032	19,158,431
Long-term		
Deferred lease inducement	242,979	276,113
Deferred capital contributions	1,032,504	513,095
	20,364,515	19,947,639
Net assets		
Invested in capital assets	779,073	172,726
Internally restricted net assets	4,155,782	4,025,387
Unrestricted	3,970,558	4,230,853
	8,905,413	8,428,966
	29,269,928	28,376,605
Revenue		
Restricted - programs	33,059,755	35,146,458
Restricted - other	3,363,015	3,354,733
Unrestricted	15,844,506	13,896,409
Total revenue	52,267,276	52,397,600
Expenses		
Program expenses		
International programs	35,805,508	37,375,268
International program development and management	3,120,546	3,499,607
Development education	1,764,824	1,785,783
Institutional partnerships, monitoring and evaluation	1,930,565	1,871,858
Policy and advocacy	134,450	166,568
Total program expenses	42,755,893	44,699,084
Non-program expenses		
Administrative	1,895,403	1,629,890
Fundraising	7,139,533	5,799,256
Total non-program expenses	9,034,936	7,429,146
Total expenses	51,790,829	52,128,230
Excess of revenue over expenses	476,447	269,370

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In Rwanda, outside a primary school, children learn about disease and how to protect their bodies by playing tag-like games.

Photo by Michael Rajzman