

CONSOLIDATED FINANCIALS

Year ended
December 31, 2019

See our full audited financials

	2019	2018
	\$	\$
Assets		
Current assets		
Cash	24,434,830	24,795,217
Contributions receivable	3,435,836	2,424,175
Harmonized Sales Tax receivable	213,072	206,285
Prepaid and other expenses	715,523	653,415
	28,799,261	28,079,092
Capital assets	1,340,936	1,190,836
	30,140,197	29,269,928
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	3,067,475	3,301,760
Deferred contributions	16,735,823	15,754,139
Deferred lease inducement	33,133	33,133
	19,836,431	19,089,032
Long-term		
Deferred lease inducement	209,845	242,979
Deferred capital contributions	1,032,504	1,032,504
	21,078,780	20,364,515
Net assets		
Invested in capital assets	588,423	779,073
Internally restricted net assets	4,155,782	4,155,782
Unrestricted	4,317,212	3,970,558
	9,061,417	8,905,413
	30,140,197	29,269,928
Revenue		
Restricted	39,923,703	36,422,770
Unrestricted	15,173,780	15,844,506
Total revenue	55,097,483	52,267,276
Expenses		
Program expenses		
Program implementation	43,560,469	40,991,069
Public awareness and education	2,209,797	1,764,824
Total program expenses	45,770,266	42,755,893
Non-program expenses		
Administrative	1,582,180	1,895,403
Fund raising	7,589,033	7,139,533
Total non-program expenses	9,171,213	9,034,936
Total expenses	54,941,479	51,790,829
Excess of revenue over expenses	156,004	476,447

Visit our website to see a full audited report of Right To Play's 2019 Financials, including notes that are an integral part of these consolidated financial statements.