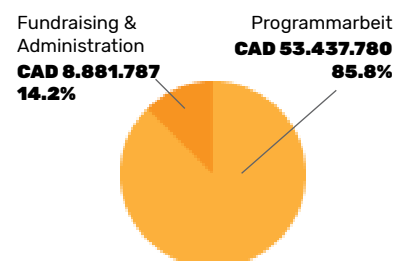


UNSER FINANZBERICHT

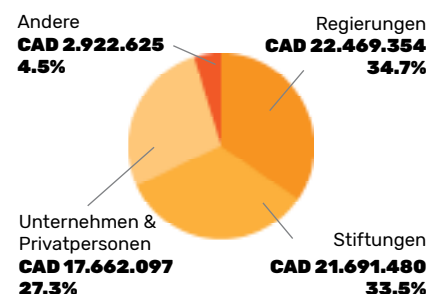
Wir bedanken uns für das Vertrauen unserer Unterstützerinnen und Unterstützer in unsere Arbeit. Als Teil unserer Verpflichtung zu Transparenz legen wir im Folgenden den Finanzbericht 2022 von Right To Play International offen.

For the year ended December 31, 2022	2022	2021
Assets	CAD	CAD
Current assets		
Cash	34,636,553	38,489,497
Investment in GIC's	4,155,782	-
Contributions receivable	3,808,145	5,441,000
Harmonized Sales Tax receivable	172,811	171,277
Prepaid and other expenses	1,249,569	1,227,976
	44,022,860	45,329,750
Capital assets	789,041	554,421
	44,811,901	45,884,171
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	4,818,642	4,649,590
Deferred contributions	21,338,817	24,963,901
Deferred lease inducement	31,093	35,756
	26,188,552	29,649,247
Long-term		
Deferred lease inducement	242,901	268,749
Deferred capital contributions	575,443	587,159
	27,006,896	30,505,155
Net assets		
Invested in capital assets	555,132	308,796
Internally restricted net assets	4,155,782	4,155,782
Unrestricted	13,094,091	10,914,438
	17,805,005	15,379,016
	44,811,901	45,884,171
Revenue		
Restricted	46,248,459	38,679,980
Unrestricted	18,497,097	13,917,991
Government Subsidies	-	1,775,536
Total Revenue	64,745,556	54,373,507
Expenses		
Program expenses		
Program implementation	51,696,813	42,202,904
Public awareness and education	1,740,967	1,669,974
Total program expenses	53,437,780	43,872,878
Non-program expenses		
Administrative	3,742,396	4,120,203
Fund raising	5,139,391	3,673,716
Total non-program expenses	8,881,787	7,793,919
Total expenses	62,319,567	51,666,797
Excess of revenue over expenses	2,425,989	2,706,710

Wo die Gelder eingesetzt werden



Wo die Gelder herkommen



Alle Details zu unseren Einnahmen und Ausgaben befinden sich auf unserer Website:

MEHR ERFAHREN

