

Global Consolidated Financials

Consolidated statement of financial position as at December 31, 2020

	2020	2019
	\$	\$
Assets		
Current assets		
Cash	35,336,286	24,434,830
Contributions receivable	3,218,883	3,435,836
Harmonized Sales Tax receivable	128,636	213,072
Prepaid and other expenses	1,229,921	715,523
	39,913,726	28,799,261
Capital assets	549,722	1,340,936
	40,463,448	30,140,197
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	4,332,554	3,067,475
Deferred contributions	22,431,841	16,735,823
Deferred lease inducement	33,133	33,133
	26,797,528	19,836,431
Long-term		
Deferred lease inducement	176,712	209,845
Deferred capital contributions	816,902	1,032,504
	27,791,142	21,078,780
Net assets		
Invested in capital assets	74,354	588,423
Internally restricted net assets	4,155,782	4,155,782
Unrestricted	8,442,170	4,317,212
	12,672,306	9,061,417
	40,463,448	30,140,197

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Consolidated statement of operations year ended December 31, 2020

	2020	2019
	\$	\$
Revenue		
Restricted	32,687,934	39,923,703
Unrestricted	13,704,956	15,173,780
Government subsidies	2,846,275	-
Total Revenue	49,239,165	55,097,483
Expenses		
Program expenses		
Program implementation	37,207,734	43,560,469
Public awareness and education	1,735,448	2,209,797
Total program expenses	38,943,182	45,770,266
Non-program expenses		
Administrative	2,240,988	1,582,180
Fund raising	4,444,106	7,589,033
Total non-program expenses	6,685,094	9,171,213
Total expenses	45,628,276	54,941,479
Excess of revenue over expenses	3,610,889	156,004

