

GLOBAL CONSOLIDATED FINANCIALS

For the year ended December 31, 2021

	2021	2020
	\$	\$
Assets		
Current assets		
Cash	38,489,497	35,336,286
Contributions receivable	5,441,000	3,218,883
Harmonized Sales Tax receivable	171,277	128,636
Prepaid and other expenses	1,227,976	1,229,921
	45,329,750	39,913,726
Capital assets	554,421	549,722
	45,884,171	40,463,448
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	4,649,590	4,332,554
Deferred contributions	24,963,901	22,431,841
Deferred lease inducement	35,756	33,133
	29,649,247	26,797,528
Long-term		
Deferred lease inducement	268,749	176,712
Deferred capital contributions	587,159	816,902
	30,505,155	27,791,142
Net assets		
Invested in capital assets	308,796	74,354
Internally restricted net assets	4,155,782	4,155,782
Unrestricted	10,914,438	8,442,170
	15,379,016	12,672,306
	45,884,171	40,463,448
Revenue		
Restricted	38,679,980	32,687,934
Unrestricted	13,917,991	13,704,956
Government subsidies	1,775,536	2,846,275
Total Revenue	54,373,507	49,239,165
Expenses		
Program expenses		
Program implementation	42,202,904	37,207,734
Public awareness and education	1,669,974	1,735,448
Total program expenses	43,872,878	38,943,182
Non-program expenses		
Administrative	4,120,203	2,240,988
Fund raising	3,673,716	4,444,106
Total non-program expenses	7,793,919	6,685,094
Total expenses	51,666,797	45,628,276
Excess of revenue over expenses	2,706,710	3,610,889

Visit our website to see a full audited report of Right To Play International's 2021 Financials, including notes that are an integral part of these consolidated financial statements.

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