

Balance Sheet

Assets

Current:	
Cash and cash equivalents	10,420,143
Bank Accts	6,402,119
Petty Cash	21,860
Guaranteed Investment certificates	4,013,027
Owing to/(from) operations	(16,864)
Accounts Receivable	4,308,226
Government funding	3,789,974
HST	580,558
Rent, net allowance	(84,184)
Management fee	21,878
Prepaid Expenses	199,499
Total Current Assets	14,927,868
Property and Equipment	3,777,018
Assets under capital lease	1,212,999
Restricted Investments:	2,573,042
Bond Funds	1,108,362
Equity Funds	451,968
Gen Op GIC	254,747
Strachan Reserve GIC	435,979
TREB Funds GIC	121,600
Scarborough GIC	183,522
Owing to/(from) restricted investments	16,864
TOTAL ASSETS	<u>22,490,927</u>
LIABILITIES	
Accounts Payable and accrued liabilities	6,038,504
Accounts payable and accrued liabilities	5,871,456
Provision for repayment of subsidies	149,836
Accrued mortgage interest	17,213
Deferred Revenue	7,886,219
SCPI BCA Repairs	-
Miscellaneous	7,886,219
Total Current Liabilities	13,924,723
Deferred contributions related to property & equipment	86,270
Restricted Contribution	121,600
Mortgages payable	4,620,865
TOTAL LIABILITIES	<u>18,753,458</u>
NET ASSETS	
Externally Restricted net assets	2,050,841
Internally Restricted net assets	466,623
Unrestricted Net Assets	1,167,177
Total Net Assets	<u>3,684,641</u>
CURRENT YEAR SURPLUS	52,828
TOTAL LIABILITIES AND NET ASSETS	22,490,927