

CONDENSED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

Year ended	December 31, 2020	December 31, 2019
REVENUE		
Donations and fundraising	\$ 5,833,659	\$ 6,054,420
Room donations	178,713	339,385
Net investment income	779,661	485,248
Government grant - wages	1,445,252	0
Total Revenue	\$ 8,237,285	\$ 6,879,053
EXPENSES		
Programs	\$ 4,948,345	\$ 4,677,500
Administration	704,234	598,288
Fundraising	1,368,392	1,337,814
Total Expenses	\$ 7,020,971	\$ 6,613,602
Excess of operating revenues over expenses	\$ 1,216,314	\$ 265,451
Unrealized gains/losses	1,613,546	947,997
Fund balances beginning of year	48,290,687	47,077,239
Fund balances end of year	\$ 51,120,547	\$ 48,290,687

CONDENSED STATEMENT OF FINANCIAL POSITION

As at	December 31, 2020	December 31, 2019
ASSETS		
Cash and cash equivalents	\$ 3,275,717	\$ 1,535,206
Accounts receivable, prepaid expenses & other	402,114	193,920
Investments	21,911,837	20,336,100
Capital Assets (net)	26,147,750	26,868,598
Total Assets	\$ 51,737,418	\$ 48,933,824
LIABILITIES		
Accounts payable, accrued liabilities, and deferred revenue	\$ 457,342	\$ 402,398
Other long-term debt	159,529	240,739
Total liabilities	616,871	643,137
FUND BALANCES		
Unrestricted Fund	\$ 2,187,301	\$ 1,029,800
Internally Restricted Fund	22,785,496	20,392,289
Invested in Capital Assets	26,147,750	26,868,598
Total fund balances	51,120,547	48,290,687
Total Liabilities and Fund Balances	\$ 51,737,418	\$ 48,933,824

Where the money came from



INDIVIDUAL & FOUNDATION

Individual giving **25.57%**
 Foundation giving **9.59%**



EVENTS

Signature events **3.44%**
 Community events **3.26%**



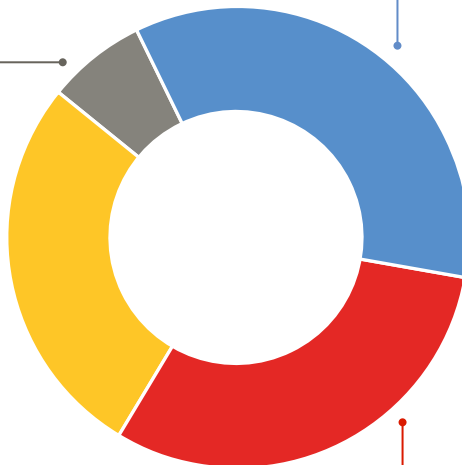
McDONALD'S FAMILY

RMHC Canada grants **9.85%**
 Events & other **9.76%**
 Coin box & kiosk giving **6.60%**
 McHappy Day **1.07%**



CORPORATE

Corporate giving **28.79%**
 Employee giving **2.07%**



Where the money went



FUNDRAISING 19%:

Fundraising and awareness-building ensures that we are engaging and growing our community.



MANAGEMENT & GENERAL 10%:

A solid administration ensures a stable and accountable organization.



PROGRAM 71%:

Programs and services to help deliver on our mission of keeping seriously ill children and their families together.

