

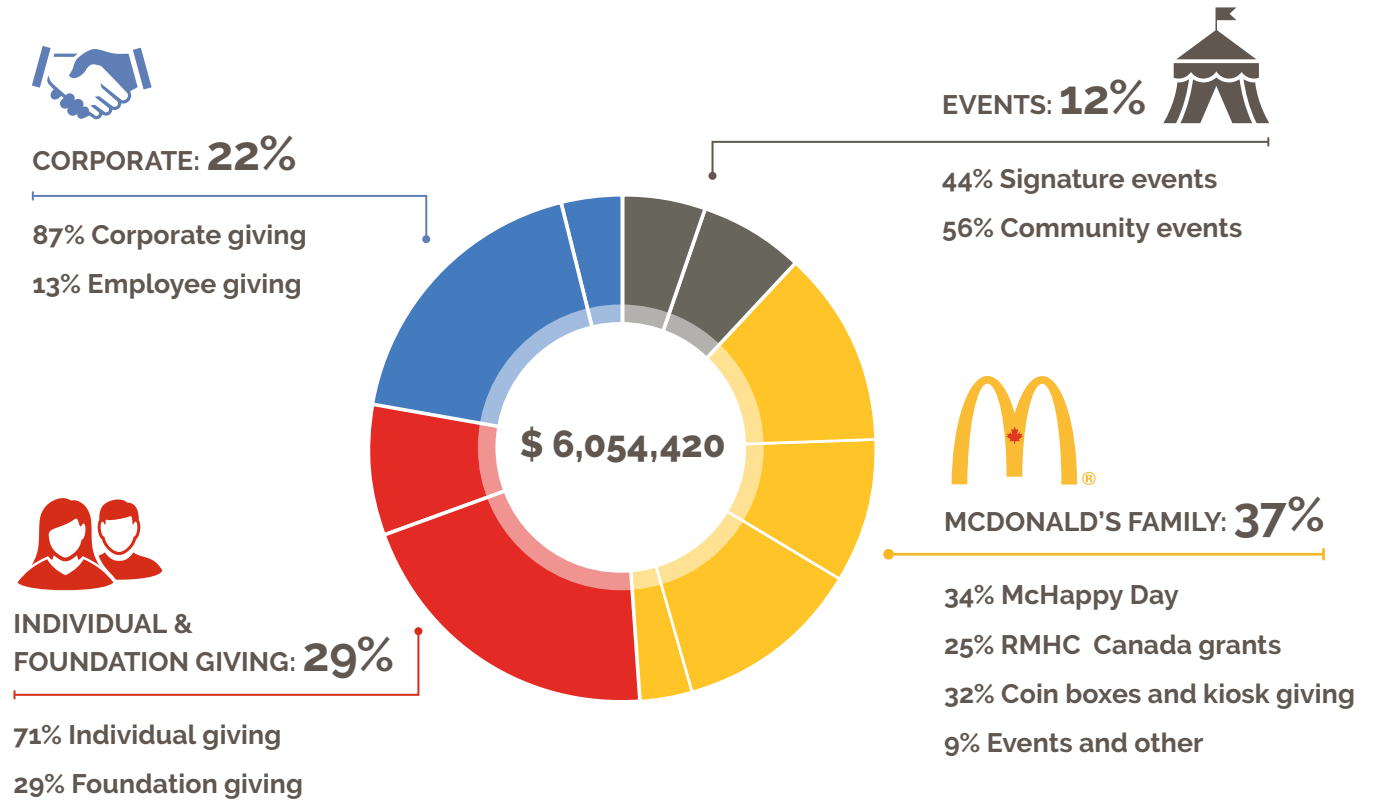
CONDENSED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

Year ended	December 31, 2019	December 31, 2018
REVENUE		
Donations and fundraising	\$ 6,054,420	\$ 5,774,671
Room donations	339,385	395,860
Net investment income	485,248	366,814
Total Revenue	\$ 6,879,053	\$ 6,537,345
EXPENSES		
Programs	\$ 4,677,500	\$ 4,409,937
Administration	598,288	571,995
Fundraising	1,337,814	1,351,081
Total Expenses	\$ 6,613,602	\$ 6,333,013
Excess of operating revenues over expenses	\$ 265,451	\$ 204,332
Unrealized gains/losses	947,997	-1,260,567
Fund balances beginning of year	47,077,239	48,133,474
Fund balances end of year	\$ 48,290,687	\$ 47,077,239

CONDENSED STATEMENT OF FINANCIAL POSITION

As at	December 31, 2019	December 31, 2018
ASSETS		
Cash and cash equivalents	\$ 1,535,206	\$ 1,656,012
Accounts receivable, prepaid expenses & other	193,920	270,803
Investments	20,336,100	18,439,565
Capital Assets (net)	26,868,598	27,528,752
	\$ 48,933,824	\$ 47,895,132
LIABILITIES		
Accounts payable, accrued liabilities, and deferred revenue	\$ 402,398	498,003
Loans payable, current	81,210	81,210
Loans payable, long-term	159,529	238,680
	643,137	817,893
FUND BALANCES		
Unrestricted Fund	\$ 1,029,800	\$ 589,443
Internally Restricted Fund	20,392,289	18,959,044
Invested in Capital Assets	26,868,598	27,528,752
	48,290,687	47,077,239
	\$ 48,933,824	\$ 47,895,132

Where donations came from



Where donations went

