

# 2016-17 Financials

## John Howard Society of York Region

Incorporated under the Laws of Ontario Without Share Capital

Statement of Financial Position- March 31st 2017

Assets	2017	2016
<b>Current Assets</b>		
Cash	\$ 278,599	\$ 237,721
Accounts Receivable	19,917	19,312
Prepaid Expenses	15,473	15,452
Long Term Investments	58,132	20,161
Property, plant, and equipment	4,329	12,326
<b>Total Assets</b>	<b>\$ 376,450</b>	<b>\$304,972</b>

## Liabilities and Net Assets

<b>Current Liabilities</b>		
Accounts payable and accrued expenses.	\$ 42,853	\$34,303
Funding Repayable	14,872	853
Funding contributions related to property, plant , and equipment	4,329	12,326
<b>Net Assets</b>		
Internally Restricted	255,885	55,000
Unrestricted	58,511	202,490
<b>Total Liabilities</b>	<b>\$ 376,450</b>	<b>\$ 304,972</b>

## Condensed Statement of Operations- General Fund

Year ended March 31st 2017

Revenues	\$ 955,947	\$ 844,652
Expenses	899,041	829,262
Excess of Revenue over expenses for the period	\$ 56,906	\$ 15,390