

# FINANCIALS

## John Howard Society of York Region

Incorporated under the Laws of Ontario Without Share Capital

### Statement of Financial Position - March 31st 2018

Assets	2018	2017
<b>Current Assets</b>		
Cash	\$497,689	\$278,599
Accounts receivable	\$31,104	\$19,917
Prepaid expenses	\$18,976	\$15,473
Long Term Investment	-	\$58,132
Property, plant and equipment	\$2,059	\$4,329
<b>Total Assets</b>	<b>\$549,828</b>	<b>\$376,450</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued expenses	\$59,982	\$42,853
Funding Repayable	\$127,055	\$14,872
Funding contributions related to Property, plant and equipment	\$2,059	\$4,329
<b>Net Assets</b>		
Internally Restricted	\$255,885	\$255,885
Unrestricted	\$104,847	\$58,511
<b>Total Liabilities</b>	<b>\$549,828</b>	<b>\$376,450</b>

## Condensed Statement of Operations - General Fund

### Year ended March 31st 2018

<b>Revenues</b>	\$851,651	\$955,947
<b>Expenses</b>	\$805,315	\$899,041
<b>Excess of revenue over expenses for the period</b>	<b>\$46,336</b>	<b>\$56,906</b>