

FINANCIALS

Condensed statement of financial position at March 31, 2019 with comparative figures

	March 31, 2019 \$000's	March 31, 2018 \$000's	March 31, 2017 \$000's
Assets			
Accounts Receivable and other Current Assets	6,468	6,301	5,271
Investments	7,510	7,178	8,579
Capital Assets	7,350	5,851	5,664
Total Assets	21,328	19,330	19,514
Liabilities & Net Assets			
Accounts Payable and Accrued Liabilities	7,264	6,216	5,294
Deferred Contributions (grants and fundraising)	2,584	2,362	2,960
Deferred Contributions related to Capital Assets	4,799	3,900	3,404
Net Assets	6,681	6,852	7,856
Total Liabilities & Net Assets	21,328	19,330	19,514

Condensed statement of operations for the twelve month period ending March 31, 2019 with comparative figures.

	2018	2018	2017
Revenue			
Fees for Services	43,494	39,249	37,998
Grants	16,480	13,073	10,775
Donations & Fundraising	1,147	935	1,027
Amortization of Deferred Contributions related to capital assets	555	501	532
Other	586	567	676
Investment Income	319	108	702
Total	62,581	54,433	51,710
Expenditures			
Salaries & Benefits	49,611	43,034	39,575
Direct Program Supplies and Expenses	6,950	6,493	5,985
Occupancy Cost	1,730	1,602	1,528
Office and General Expense	3,226	3,131	2,389
Amortization of Capital Assets	772	737	787
Total	62,289	54,997	50,264
Net Revenue	292	(564)	1,446

Carefor's audited financial statements are available on request to info@carefor.ca.