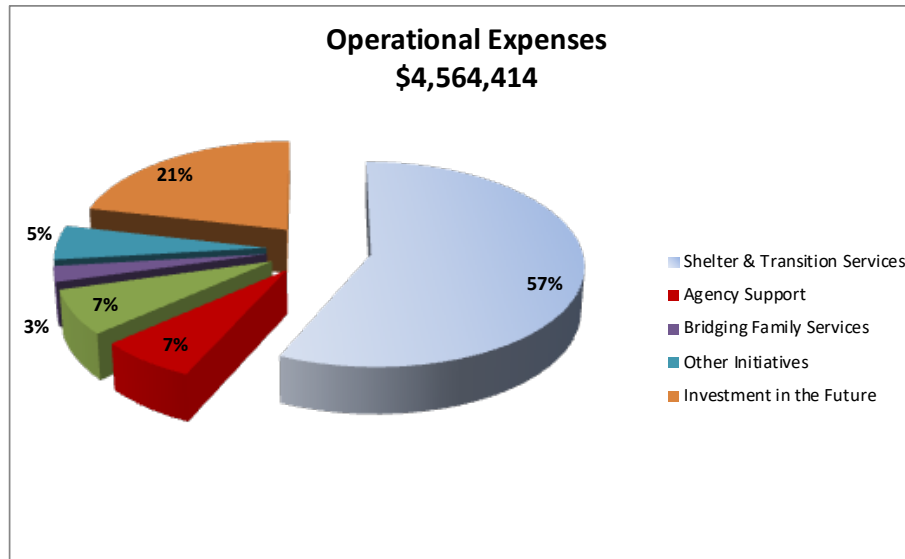
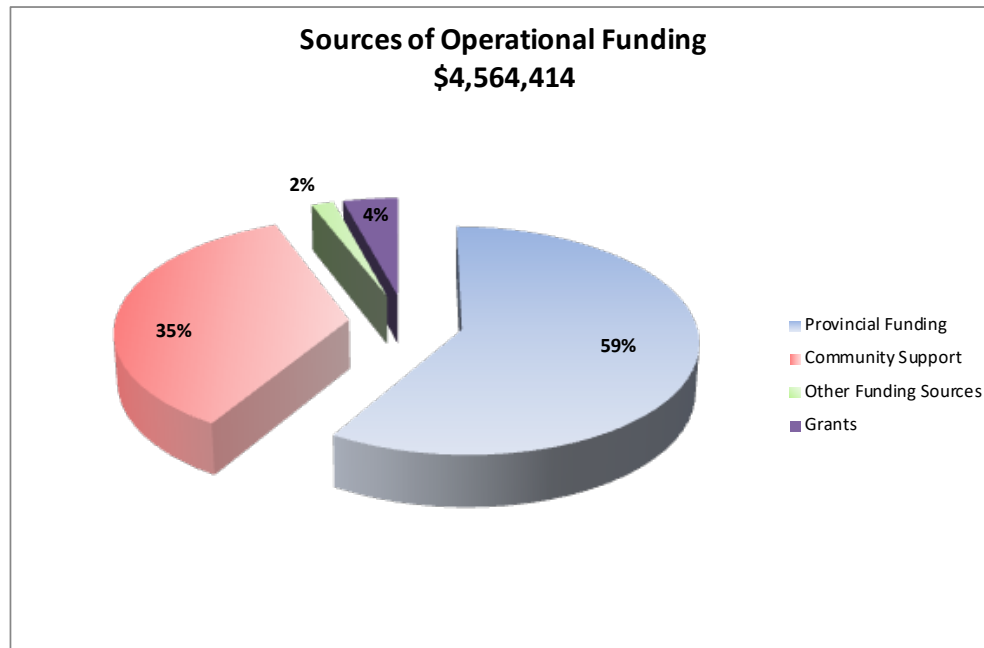


| <u>Operational Expenses</u> | |
|-------------------------------|-----------|
| Shelter & Transition Services | 2,591,551 |
| Agency Support | 308,694 |
| Development | 325,191 |
| Bridging Family Services | 112,724 |
| Other Initiatives | 248,819 |
| Investment in the Future | 977,435 |
| | <hr/> |
| | 4,564,414 |



| <u>Sources of Funding</u> | |
|---------------------------|-----------|
| Provincial Funding | 2,678,601 |
| Community Support | 1,614,705 |
| Other Funding Sources | 78,108 |
| Grants | 193,000 |
| Total | <hr/> |
| | 4,564,414 |



| | | |
|---|-------|--------------|
| Operating Fund Financial Report | | |
| April 1, 2019 - March 31, 2020 | | |
| | | 2020 |
| Receipts: | | |
| Ministry of Community and Social Services | | 2,278,736 |
| Ministry of Children and Youth Services | | 120,000 |
| Donations and Fundraising | | 1,133,146 |
| Interest and Other | | 78,758 |
| | Total | \$ 3,610,640 |
| Disbursements: | | |
| Salaries and Benefits | | 2,514,774 |
| Operating Expenses | | 824,522 |
| Unrealized (Gain) on Investments | | (2,691) |
| Agency Resource Fund | | 200,000 |
| Public Education Reserve Fund | | 74,035 |
| | Total | \$ 3,610,640 |
| Excess (Deficiency) of Receipts over Disbursements | | \$ - |