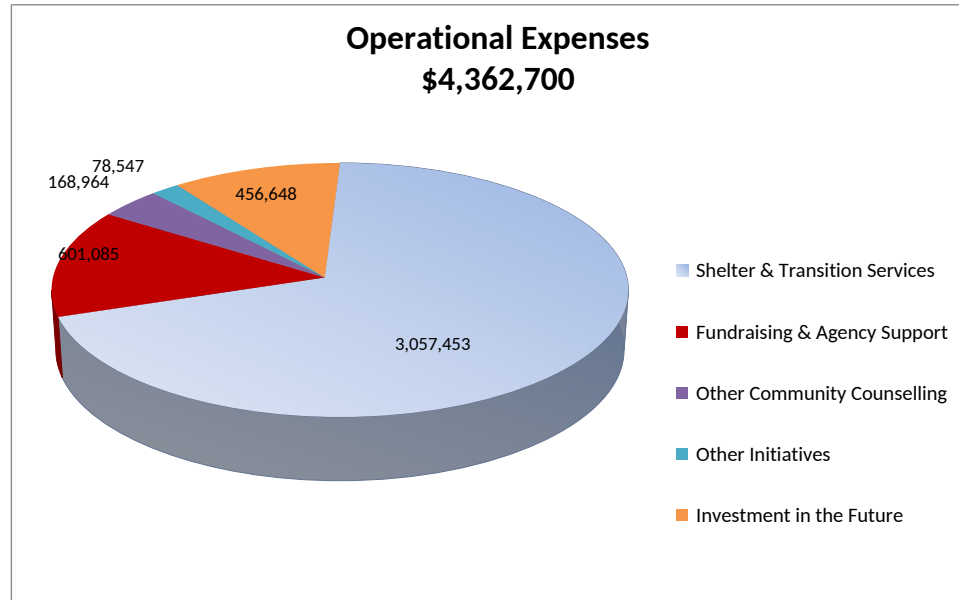
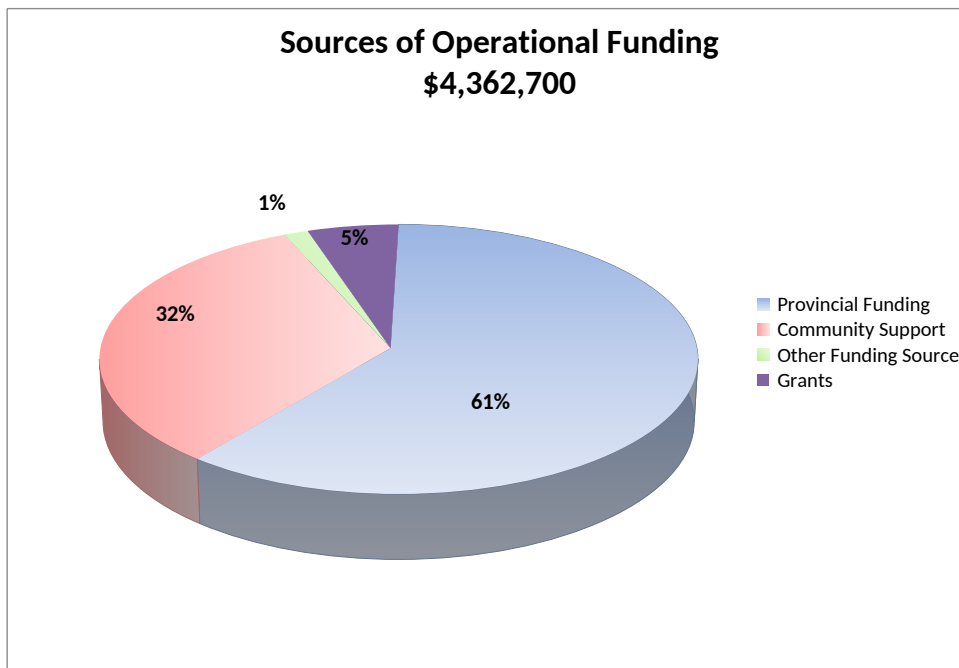


<u>Operational Expenses</u>	
Shelter & Transition Services	3,057,453
Fundraising & Agency Support	601,085
Other Community Counselling	168,964
Other Initiatives	78,547
Investment in the Future	456,648
	<hr/>
	4,362,697



<u>Sources of Funding</u>	
Provincial Funding	2,656,912
Community Support	1,411,772
Other Funding Sources	61,541
Grants	232,472
Total	<hr/>
	4,362,697



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	<u>\$ 3,610,640</u>
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	<u>\$ 3,610,640</u>
Excess (Deficiency) of Receipts over Disbursements	<u>\$ -</u>