

**COMMUNITY CARE OF WEST NIAGARA  
FINANCIAL HIGHLIGHTS  
YEAR ENDED JUNE 30, 2020**

	<u>2020</u>	<u>2019</u>
<b>REVENUES</b>		
Donations	\$ 291,311	\$ 204,551
Direct programs	94,886	146,485
Grants	82,734	71,198
Fundraising, bottle sorting and other	72,409	80,575
Interest	10,241	7,260
	<hr/> 551,581	<hr/> 510,069
<b>EXPENSES</b>		
Direct programs	124,896	153,962
Fundraising and other	18,506	21,051
Occupancy and administrative	256,268	260,392
Depreciation	32,618	30,376
	<hr/> 432,288	<hr/> 465,781
<b>EXCESS OF REVENUES OVER EXPENSES</b>	119,293	44,288
<b>FUND BALANCES, BEGINNING OF YEAR</b>	<hr/> 389,097	<hr/> 344,809
<b>FUND BALANCES, END OF YEAR</b>	<hr/> <b>\$ 508,390</b>	<hr/> <b>\$ 389,097</b>

**BALANCE SHEET**

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Current assets	\$ 292,532	\$ 139,261
Term deposits	310,848	203,877
Property and equipment	389,093	413,122
	<hr/> \$ 992,473	<hr/> \$ 756,260
<b>LIABILITIES</b>		
Current liabilities	\$ 39,856	\$ 35,938
Current deferred revenue	167,408	33,783
Mortgage payable	124,342	133,360
Long-term deferred revenue	152,477	164,082
	<hr/> 484,083	<hr/> 367,163
<b>FUND BALANCES</b>		
Invested in capital assets	112,274	115,680
Internally restricted	115,000	115,000
Unrestricted	281,116	158,417
	<hr/> 508,390	<hr/> 389,097
	<hr/> <b>\$ 992,473</b>	<hr/> <b>\$ 756,260</b>

**COMMENTS ON FINANCIAL HIGHLIGHTS**

These financial highlights have been extracted from the audited financial statements and from other information available to us. Readers are cautioned that this information is a summary only and is not intended to be a complete presentation of the Organization's financial position. These financial highlights should be read in conjunction with the related audited financial statements. Readers are cautioned that these financial highlights may not be appropriate for their purposes and accordingly we express no assurance thereon.