

**COMMUNITY CARE OF WEST NIAGARA
FINANCIAL HIGHLIGHTS
YEAR ENDED JUNE 30, 2019**

	<u>2019</u>	<u>2018</u>
REVENUES		
Donations	\$ 204,551	\$ 202,708
Direct programs	146,485	72,965
Grants	71,198	61,323
Fundraising and other	87,835	37,112
	<hr/> 510,069	<hr/> 374,108
EXPENSES		
Direct programs	147,960	77,855
Fundraising and other	27,053	20,161
Occupancy and administrative	260,392	222,160
Depreciation	30,376	23,634
	<hr/> 465,781	<hr/> 343,810
EXCESS OF REVENUES OVER EXPENSES	44,288	30,298
FUND BALANCES, BEGINNING OF YEAR	<hr/> 344,809	<hr/> 314,511
FUND BALANCES, END OF YEAR	<hr/> \$ 389,097	<hr/> \$ 344,809

BALANCE SHEET

	<u>2019</u>	<u>2018</u>
ASSETS		
Current assets	\$ 139,261	\$ 95,893
Term deposits	203,877	196,670
Property and equipment	413,122	380,356
	<hr/> \$ 756,260	<hr/> \$ 672,919
LIABILITIES		
Current liabilities	\$ 69,721	\$ 64,936
Mortgage payable	133,360	142,038
Long-term deferred revenue	164,082	121,136
	<hr/> 367,163	<hr/> 328,110
FUND BALANCES		
Invested in capital assets	115,680	117,182
Internally restricted	115,000	115,000
Unrestricted	158,417	112,627
	<hr/> 389,097	<hr/> 344,809
	<hr/> \$ 756,260	<hr/> \$ 672,919

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.