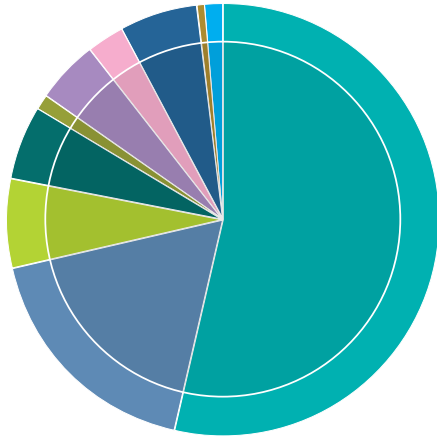
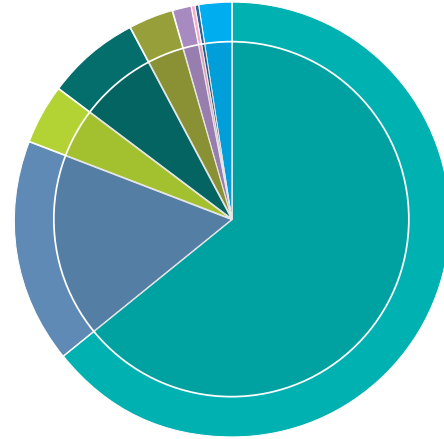


FINANCIAL OVERVIEW



REVENUE
total: \$ 18,283,317



EXPENSES
total: \$ 17,530,115

| | | | |
|---|-------------|------------------------------|--------------|
| ■ Ministry of Health/LHIN | \$9,802,253 | ■ Salary/Benefits | \$11,294,938 |
| ■ Ministry of Health/Housing | \$3,258,904 | ■ Housing Accommodation | \$2,899,332 |
| ■ Ministry of Children, Community and Social Services | \$1,258,867 | ■ Occupancy Costs | \$780,748 |
| ■ MOH - Centre of Excellence | \$1,000,000 | ■ Program Expenses | \$1,227,648 |
| ■ Interest/Sales/Misc. | \$200,075 | ■ Professional Fees | \$589,266 |
| ■ Other Charitable Grants | \$871,837 | ■ Office Expenses | \$240,583 |
| ■ Donations/Fundraising/Training | \$470,957 | ■ Fundraising | \$27,913 |
| ■ Rental Income | \$1,086,423 | ■ Interest in Long Term Debt | \$57,302 |
| ■ Municipal Funding | \$115,329 | ■ Amortization | \$412,385 |
| ■ Amortization of Deferred Contributions | \$218,672 | | |