

# Statement of Financial Position

AS OF MARCH 31, 2022

	2022 \$	2021 \$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	8,021,729	5,576,776
Accounts receivable	702,383	701,791
Prepaid expenses	81,769	84,423
	8,805,881	6,362,990
<b>TANGIBLE CAPITAL ASSETS</b>	4,444,561	4,015,956
	13,250,442	10,378,946
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities	6,628,661	5,708,059
Due to Ministry of Children, Community and Social Services	2,632,032	1,355,298
Deferred revenue	438,746	32,087
	9,699,439	7,095,444
<b>DEFERRED CAPITAL CONTRIBUTIONS</b>	4,294,561	3,865,956
	13,994,000	10,961,400
<b>FUND BALANCES</b>		
Unrestricted	(893,558)	(732,454)
Equity in tangible capital assets	150,000	150,000
	(743,558)	(582,454)



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**Child & Family Services**