

SCARBOROUGH CENTRE FOR HEALTHY COMMUNITIES

Statement of Financial Position

March 31, 2020, with comparative information for 2019


	2020	2019
Assets		
Current assets:		
Cash	\$ 4,448,454	\$ 3,413,004
Accounts receivable	380,628	493,158
Prepaid expenses and deposits	134,833	196,806
	<u>4,963,915</u>	<u>4,102,968</u>
Capital assets (note 2)	1,070,091	1,277,346
	<u>\$ 6,034,006</u>	<u>\$ 5,380,314</u>

Liabilities and Net Assets


Current liabilities:		
Accounts payable and accrued liabilities (note 3)	\$ 1,887,630	\$ 1,484,980
Central East Local Health Integration Network grant payable (note 8)	2,434,285	2,100,104
Deferred revenue	417,825	281,137
	<u>4,739,740</u>	<u>3,866,221</u>
Deferred capital contributions (note 4)	868,966	823,742
Net assets:		
General Reserve Fund	224,175	236,747
Funds invested in capital assets	201,125	453,604
	<u>425,300</u>	<u>690,351</u>
Economic dependence (note 11)		
Contingency (note 12)		
Subsequent event (note 13)		
	<u>\$ 6,034,006</u>	<u>\$ 5,380,314</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director