

FINANCIAL MEASURES



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2020/2021

STATEMENT OF OPERATIONS

Total Revenue received	9,615,763
Total Expenses	3,043,535
Surplus of Revenue over Expenses	6,572,228

DISBURSEMENTS

Programs + Equipment	2,231,047
Capital Campaigns	5,775,003
Research	730,301
Total Disbursements	8,736,351

STATEMENT OF FINANCIAL POSITION

ASSETS*

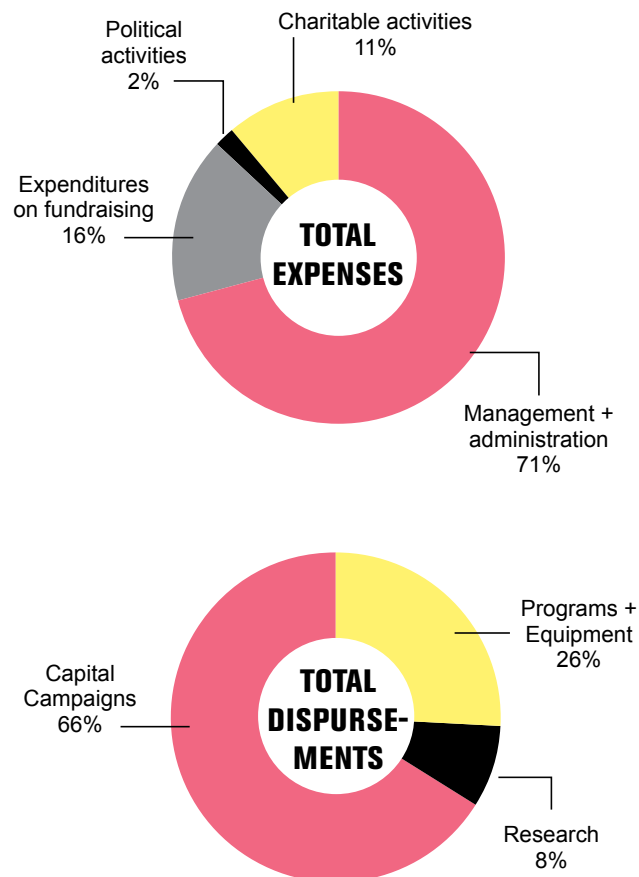
Current Assets	2,393,244
Investments	16,532,011
Total Assets	18,925,256

LIABILITIES

Accounts payable and accrued liabilities	622,146
Designated funds held trust	103,606
Deferred revenue	0
Total Liabilities	725,752

FUND BALANCES

Unrestricted	8,256,142
Externally restricted	4,322,202
Capital restricted	4,997,274
Endowment restricted	623,886
Total Liabilities + Funds	18,925,256



*The investments include \$10.8m in restricted funds.