Financial Statements of

CHILD & COMMUNITY RESOURCES / RESSOURCES POUR L'ENFANCE ET LA COMMUNAUTÉ

And Independent Auditors' Report thereon Year ended March 31, 2022



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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Child & Community Resources / Ressources pour l'Enfance et la Communauté

Opinion

We have audited the financial statements of Child & Community Resources / Ressources pour l'Enfance et la Communauté (the Organization), which comprise:

the statement of financial position as at March 31, 2022
the statement of operations for the year then ended
the statement of changes in net assets for the year then ended
the statement of cash flows for the year then ended
and schedules and notes to the financial statements, including a summary of
significant accounting policies and other explanatory information

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements, present fairly, in all material respects, the financial position of the Organization as at March 31, 2022, and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

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In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

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Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Professional Accountants, Licensed Public Accountants

Sudbury, Canada July 15, 2022

Statement of Financial Position

March 31, 2022, with comparative information for 2021

See accompanying notes to financial statements.

On behalf of the Board:

	2022	2021
Assets		
Current assets:		
Cash	\$ 6,925,793	\$ 4,441,853
Accounts receivable	104,149	149,796
Prepaid expenses	59,496	107,087
	7,089,438	4,698,736
Capital assets (note 2)	360,870	317,061
Other assets	8,468	8,468
	\$ 7,458,776	\$ 5,024,265
Liabilities, Contributions and Net Assets		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 1,640,888	\$ 1,066,712
5		
Due to the Ministry of Children, Community		
Due to the Ministry of Children, Community and Social Services (note 3)	4,761,752	2,918,722
	4,761,752 6,402,640	2,918,722 3,985,434
and Social Services (note 3) Deferred contributions (note 4)	6,402,640	3,985,434
and Social Services (note 3) Deferred contributions (note 4)	6,402,640 220,345	3,985,434 213,653
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5)	6,402,640 220,345 224	3,985,434 213,653 280
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5)	6,402,640 220,345 224	3,985,434 213,653 280
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5) Net assets:	6,402,640 220,345 224 6,623,209	3,985,434 213,653 280 4,199,367
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5) Net assets: Invested in capital assets	6,402,640 220,345 224 6,623,209 360,646	3,985,434 213,653 280 4,199,367 316,781
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5) Net assets: Invested in capital assets Unrestricted	6,402,640 220,345 224 6,623,209 360,646 474,921	3,985,434 213,653 280 4,199,367 316,781 508,117
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5) Net assets: Invested in capital assets	6,402,640 220,345 224 6,623,209 360,646 474,921	3,985,434 213,653 280 4,199,367 316,781 508,117
and Social Services (note 3) Deferred contributions (note 4) Deferred capital contributions (note 5) Net assets: Invested in capital assets Unrestricted Commitments (note 6)	6,402,640 220,345 224 6,623,209 360,646 474,921	3,985,434 213,653 280 4,199,367 316,781 508,117

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Statement of Operations

Statement of Changes in Net Assets

Year ended March 31, 2022, with comparative information for 2021

	Unrestricted	Invested in Capital Assets	2022 Total	2021 Total
Net assets, beginning of year	\$ 508,117	316,781	\$ 824,898	\$ 1,099,389
Excess (deficiency) of revenue over expenses	63,748	(53,079)	10,669	(274,491)
Investment in capital assets	(96,944)	96,944	-	-
Net assets, end of year	\$ 474,921	360,646	\$ 835,567	\$ 824,898

See accompanying notes to financial statements.

Statement of Cash Flows

Year ended March 31, 2022, with comparative information for 2021

		2022	2021
Cash flows (deficiency) from operating activities:	Φ.	40.000 f	(074 404)
Excess (deficiency) of revenue over expenses	\$	10,669 \$	(274,491)
Adjustments for:		(FC)	(70)
Amortization of deferred capital contributions Amortization of capital assets		(56) 56,314	(70) 96,584
•			
Loss (gain) on disposal of capital assets		(3,179)	144,612
		63,748	(33,365)
Changes in non-cash working capital:			
Decrease (increase) in accounts receivable Increase in accounts payable and		45,647	(11,967)
accrued liabilities		574,176	41,689
Increase in due to the Ministry of Children,			
Community and Social Services		1,843,030	685,633
Decrease in prepaid expenses		47,591	50,236
		2,574,192	732,226
Cash flows from financing activities:			
Increase in deferred contributions		6,692	55,647
Payments on capital lease obligations		-	(7,110)
		6,692	48,537
Cash flows from investing activities:			
Additions to capital assets		(102,944)	(8,537)
Proceeds from disposal of capital assets		6,000	-
Decrease in other assets		-	17,591
		(96,944)	9,054
Net increase in cash		2,483,940	789,817
Cash, beginning of year		4,441,853	3,652,036
Cash, end of year	\$	6,925,793 \$	4,441,853

See accompanying notes to financial statements.

Notes to Financial Statements

Year ended March 31, 2022

Child & Community Resources / Ressources pour l'Enfance et la Communauté (the "Organization") is incorporated under the laws of the Province of Ontario as a non-profit entity without share capital. The Organization provides services and community support to children, youth, and families as well as professionals to enhance and support inclusion, integration and well-being of children with special needs across the North Region of Ontario. The Organization's mission is supporting, educating, and partnering with children, youth, families, and communities across the North.

1. Significant accounting policies:

(a) Basis of accounting:

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards including the 4200 standards for government not-for-profit organizations. A statement of remeasurement gains and losses has not been included as there are no matters to report therein.

(b) Revenue recognition:

The Organization accounts for contributions, which include donations and government grants, under the deferral method of accounting as follows:

Operating grants are recorded as revenue in the period to which they relate.

Grants and donations relating to future periods are deferred and recognized in the subsequent period when the related activity occurs.

Grants approved but not received are accrued.

Unrestricted contributions are recognized as revenue when received or receivable if the amounts can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions are recognized as revenue in the period in which

Notes to Financial Statements

Year ended March 31, 2022

1. Significant accounting policies (continued):

(g) Financial instruments:

All financial instruments are initially recorded on the statement of financial position at fair value.

All investments held in equity instruments that trade in an active market would be recorded at fair value. Management has elected to record investments at fair value as they are managed and evaluated on a fair value basis.

Unrealized changes in fair value would be recognized in the statement of remeasurement gains and losses until they are realized, when they would be transferred to the statement of operations.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred.

Where a decline in fair value is determined to be other than temporary, the amount of the loss is removed from accumulated remeasurement gains and losses and recognized in the statement of operations. On sale, the amount held in accumulated remeasurement gains and losses associated with that instrument is removed from net assets and recognized in the statement of operations.

Financial instruments are classified into fair value hierarchy Levels 1, 2 or 3 for the purposes of describing the basis of the inputs used to determine the fair market value of those amounts recorded at fair value, as described below:

Level 1	Fair value measurements are those derived from quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2	Fair value measurements are those derived market-based inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly
Level 3	Fair value measurements are those derived from valuation techniques that include inputs for the asset or liability that are not based on observable market data

The Organization has selected to account for transactions at the trade date.

Notes to Financial Statements

Year ended March 31, 2022

2. Capital assets:

2022		Cost		Accumulated Amortization	Net book value		
Leasehold improvements Furniture and equipment Computer software	\$	358,636 1,703,800 476,397	\$	334,826 1,419,443 423,694	\$ 23,810 284,357 52,703		
	\$	2,538,833	\$	2,177,963	\$ 360,870		

2021		Cost		Accumulated Amortization	Net book value		
Leasehold improvements Furniture and equipment Computer software	\$	647,965 1,646,160 476,397	\$	635,323 1,409,351 408,787	\$ 12,642 236,809 67,610		
		2,770,522		2,453,461	317,061		

3. Payable to Ministry of Children, Community and Social Services:

The Organization has a Service Contract/CFSA Approval with the Ministry of Children, Community and Social Services. A reconciliation report summarizes, by service (detail code), all revenue and expenses and identifies any resulting surplus or deficit that relates to the Service Contract/CFSA Approval.

The changes in the balance payable are as follows:

		2021	
Balance, beginning of year Add: Ministry received Plus: Surplus payable in the year	\$	2,918,722 \$ 144,438 1,698,592	2,233,089 56,004 629,629
Balance, end of year	\$	4,761,752 \$	2,918,722

Notes to Financial Statements

Year ended March 31, 2022

4. Deferred contributions:

	2022			2021
Balance, beginning of year Add: Amount taken into revenue Amounts received in the year	\$	213,653 (213,653) 220,345	\$	158,006 (253,977) 309,624
Balance, end of year	\$	220,345	\$	213,653

5. Deferred capital contributions:

Balance, beginning of year Add: Amount taken into revenue	2	2021		
	\$	280 \$ (56)	350 (70)	
Balance, end of year	\$	224 \$	280	

6. Commitments:

2023	\$ 84,187
2024	70,764
2025	57,171
2026	52,818

Notes to Financial Statements

Year ended March 31, 2022

7. Contingency:

The Organization operates programs that are funded by government grants. These programs are subject to audit by government agencies, and should these audits result in recoveries of grants, the amount of these recoveries would be recorded as an adjustment in the year of recovery.

8. Financial risks and concentration of risks:

(a) Liquidity risk:

Liquidity risk is the risk that the Organization will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Organization manages its liquidity risk by monitoring its operating requirements. The Organization prepares budget and cash forecasts to ensure it has sufficient funds to fulfill its obligations. There has been no change to the risk exposures from 2021.

(b) Other risks:

In March 2020, the COVID-19 outbreak was declared a pandemic by the World Health Organization. This resulted in the Canadian and Provincial governments enacting emergency measures to combat the spread of the virus. The Agency closed certain facilities based on recommendations from Public Health Ontario. These facilities were reopened in the summer of 2020 on appointment basis with social distancing requirements and Public Health regulations followed.

The impact of COVID-19 is expected to have some negative impacts on operations. The further overall operational and financial impact is highly dependent on the duration of COVID-19, including the potential occurrence of additional waves of the pandemic, and could be affected by other factors that are currently not known at this time. Management is actively monitoring the effect of the pandemic on its financial condition, liquidity, operations, suppliers, and workforce. Given the daily evolution of the pandemic and the global responses to curb its spread, the Agency is not able to fully estimate the effects of the pandemic on its results of operations, financial condition, or liquidity at this time.

Notes to Financial Statements

Year ended March 31, 2022

9. Economic dependence:

The Organization receives 77.1% (2021-78.4%) of its total funding from the Ministry of Children, Community and Social Services ("the Ministry"). In 2019, the Ministry announced changes in the Ontario Autism Program funding model which could have a significant negative impact on the Organization's funding once these changes are finalized. In 2021 and 2022, the agency continues to work with the Ministry to determine the future of the Ontario Autism Program.

Schedule 1 - Summary

Schedule of Operations

	City of		Ontario	Autism	School		Clinical				
	Greater	Respite	Autism	Clinical	Support	Other	Services		2022		2021
	Sudbury	Services	Program	Services	Program/ASD	Programs	Time Limited		Total		Total
Revenue:											
Ministry of Children, Community and Social Services	\$ -	608,354	7,282,208	266,487	7,306	-	1,761,324	\$	9,925,679	\$	9,509,599
City of Greater Sudbury	2,836,271	· -	· · ·	´-	· -	4,046	· · · -	·	2,840,317	·	2,452,230
Community projects	3,468	486	6,520	416	555	86,172	-		97,617		142,371
Interest and other income	· -	240	51	-	_	11,593	-		11,884		28,547
Amortization of deferred contributions	-	-	-	-	-	56	-		56		70
	2,839,739	609,080	7,288,779	266,903	7,861	101,867	1,761,324		12,875,553		12,132,817
Adjustments:	_,,,	223,222	,,	,	.,	,	.,,		,		,,
Amortization of deferred contributions	_	_	_	_	_	(56)	_		(56)		(70)
Adjusted totals for APERS purposes	2,839,739	609,080	7,288,779	266,903	7,861	101,811	1,761,324		12,875,497		12,132,747
Expenses:											
Wages and employee benefits	1,568,210	348,887	804,437	79,548	-	691,465	93,346		3,585,893		4,612,923
Travel	4,801	5,859	3,282	-	-	4,978	147		19,067		26,523
Office	85,631	2,770	34,218	696	7,706	336,170	2,627		469,818		517,991
Program	155,487	2,241	2,792	-	-	56,014	-		216,534		39,915
Training	19,998	101	1,774	-	-	7,898	20,000		49,771		21,832
Professional fees	764	1,019	3,299	73	-	19,451	-		24,606		29,809
Purchase of service	611,104										

Schedule 2 - City of Greater Sudbury Statement of Operations

	Child	EarlyON	EarlyON		
	Care	Child & Family	Safe Restart	2022	2021
	Special Needs	Centres	Funding	Total	Total
Revenue:					
City of Greater Sudbury	\$ 1,758,307	1,032,592	45,372	\$ 2,836,271	\$ 2,435,708
Community projects	3,052	416	-	3,468	3,902
Totals per audited statements	1,761,359	1,033,008	45,372	2,839,739	2,439,610
Adjustments:					
Adjusted totals for APERS purposes	1,761,359	1,033,008	45,372	2,839,739	2,439,610
Expenses:					
Wages and employee benefits	766,500	801,710	-	1,568,210	1,671,618
Travel	4,573	228	-	4,801	3,164
Office	36,332	46,381	2,918	85,631	47,137
Program	130,063	15,487	9,937	155,487	13,630
Training	5,273	4,658	10,067	19,998	5,668
Professional fees	-	764	-	764	-
Purchase of service	594,463	16,641	-	611,104	311,890
Building occupancy	34,525	41,938	- 4 5 27	76,463	137,661
Allocated central administration	172,990 1,744,719	103,259 1,031,066	4,537 27,459	280,786 2,803,244	243,889 2,434,657
Adjustmenter					
Adjustments:			17.010	00.004	
Capital asset additions	14,751	-	17,913	32,664	-
Expenses related to prepaids	1,889	1,942	-	3,831	3,531
Expenses related to capital leases	-	-	-	-	1,422
Adjusted totals for APERS purposes	1,761,359	1,033,008	45,372	2,839,739	2,439,610
Excess of revenue over expenses	\$ 16,640	1,942	17,913	\$ 36,495	\$ 4,953
Adjusted excess of revenue over expenses	\$ 	<u> </u>		\$ 	\$
Payable to Ministry/funding source	\$ 64,284	224,248	13,792	\$ 302,324	\$ 338,846

Schedule 3 - Respite Services Statement of Operations

	Out-of-Home Respite Services F235	Other ASD Supports F205	ASD Respite Services F206	CCL - Associate Living supports F672	Resp. Supp. Children-Out of-Home Supp F718	CCL - (CFSA) Group Living Supports F671	2022 Total	2021 Total
Revenue:								
Ministry of Children, Community and Social Services	\$ 144,720	13,077	49,691	103,381	52,816	244,669	\$ 608,354 \$	552,855
Community projects	-	-	=	-	-	486	486	914
Interest and other income	240	-	-	-	-	-	240	-
Totals per audited statements	144,960	13,077	49,691	103,381	52,816	245,155	609,080	553,769
Adjustments:								
Revenue related to rent deposits	-	-	-	-	-	-	-	-
Adjusted totals for APERS purposes	144,960	13,077	49,691	103,381	52,816	245,155	609,080	553,769
Expenses:								
Wages and employee benefits	9,078	11,613	9,077	81,231	27,234	210,654	348,887	380,938
Travel	-	-	-	5,017	-	842	5,859	2,035
Office	57	90	57	1,073	172	1,321	2,770	3,291
Program	-	-	-	2,205	-	36	2,241	2,833
Training	-	-	-	-	-	101	101	-
Professional fees	400.500	-	-	-	-	1,019	1,019	70.004
Purchase of service	120,562	-	35,272	3,000	19,864	- - 100	178,698	79,001
Building occupancy Allocated central administration	67 15,196	- 1,374	67 5,218	10,855	5,546	5,492 25,690	5,626 63,879	27,662 58,009
Allocated certifal administration	144,960	13,077	49,691	103,381	52,816	25,690	609,080	553,769
Adjustments:	144,500	15,077	40,001	103,301	32,010	240,100	000,000	555,765
Capital asset additions	-	-	-	-	-	-	-	_
Expenses related to rent deposits	-	-	-	-	-	-	-	-
Adjusted totals for APERS purposes	144,960	13,077	49,691	103,381	52,816	245,155	609,080	553,769
Excess of revenue over expenses	\$ -	-	-	-	-	-	\$ - \$	-
Adjusted excess of revenue over expenses	\$ -	-	-	-	-	-	\$ - \$	-
Payable to Ministry/funding source	\$ 41,200	25,348	68,263		48,787	-	\$ 183,598 \$	239,493

Schedule 4 - Ontario Autism Program Statement of Operations

Ontario Autism	OAP	OAP	OAP	OAP		
Program	Family Support	Capacity	Core Clinical	Entry to		
Services	Worker	Building	Services	School	2022	2021
F209	F210					

Schedule 5 - Autism Clinical Services Statement of Operations

		SCS-Children Assessment & Counselling	Child Care ISNC MCSS/MCYS		2022		2021
		F719	F266		Total		Total
Revenue:							
	Ф	250,737	15,750	\$	266,487	Ф	266,541
Ministry of Children, Community and Social Services Community projects	\$	416	15,750	Ф	416	Ф	485
Totals per audited statements		251,153	15,750		266,903		267,026
Adjustments:							
Adjusted totals for APERS purposes		251,153	15,750		266,903		267,026
Expenses:							
Wages and employee benefits		79,548	-		79,548		133,694
Travel		· -	-		-		309
Office		696	-		696		1,300
Program		-	-		-		59
Training		-	-		-		-
Professional fees		73	-		73		-
Purchase of service		138,927	14,096		153,023		97,235
Building occupancy		4,708	-		4,708		6,448
Allocated central administration		26,327	1,654		27,981		27,981
		250,279	15,750		266,029		267,026
Adjustments:							
Expenses related to prepaids		874	-		874		-
Adjusted totals for APERS purposes		251,153	15,750		266,903		267,026
Excess (deficiency) of revenue over expenses	\$	874	-	\$	874	\$	-
Adjusted excess of revenue over expenses	\$	-	-	\$	-	\$	
Payable to Ministry/funding source	\$	-	-	\$	-	\$	

Schedule 6 - School Support Program/Autism Spectrum Disorder Statement of Operations

	School Support Program		
	Autism		
	Spectrum Disorder	2022	2021
	F203	Total	Total
Revenue:			
Ministry of Children, Community and Social Services	7,306 \$	7,306 \$	849,227
Community projects	555	555	4,902
Totals per audited statements	7,861	7,861	854,129
Adjustments:			
Adjusted totals for APERS purposes	7,861	7,861	854,129
Expenses:			
Wages and employee benefits	-	-	276,636
Travel	-	-	(530)
Office	7,706	7,706	53,145
Program	-	-	-
Training	-	-	-
Professional Fees	-	-	-
Purchase of service	-	-	411,301
Building occupancy	6,277	6,277	63,297
Allocated central administration	767	767	89,170
	14,750	14,750	893,019
Adjustments:			
Expenses relating to rent deposit	-	-	(6,511)
Expenses related to prepaids	(6,889)	(6,889)	(33,019)
Expenses related to capital leases	-	-	640
Adjusted totals for APERS purposes	7,861	7,861	854,129
Excess of revenue over expenses	\$ (6,889) \$	(6,889) \$	(38,890)
Adjusted excess of revenue over expenses	\$ - \$	- \$	-
Payable to Ministry/funding source	\$ 153,727 \$	153,727 \$	184,536

Schedule 7 - Other Programs Statement of Operations

			Allocated			
		Other	Central		2022	2021
		Services	Administration		Total	Total
Revenue:						
City of Greater Sudbury	\$	4.046	_	\$	4.046 \$	16,522
Community projects	Ψ	83,750	2,422	Ψ	86,172	106,138
Interest and other income		-	11,593		11,593	28,481
Amortization of deferred contributions		_	56		56	70
Totals per audited statements		87,796	14,071		101,867	151,211
Adjustments:						
Amortization of deferred contributions		_	(56)		(56)	(70)
Adjusted totals for APERS purposes		87,796	14,015		101,811	151,141
Expenses:						
Wages and employee benefits		56,955	634,510		691,465	847,955
Travel		4,922	56		4,978	3,686
Office		5,235	330,935		336,170	308,009
Program		19,260	36,754		56,014	21,454
Training		1,055	6,843		7,898	286
Professional fees		-	19,451		19,451	14,748
Purchase of service		_	83,347		83,347	260,568
Building occupancy		-	125,540		125,540	87,789
Allocated central administration (recovery)		369	(1,312,433)		(1,312,064)	(1,239,617)
Amortization of capital assets		-	56,314		56,314	96,584
·		87,796	(18,683)		69,113	401,462
Adjustments:						
Capital asset additions		-	56,269		56,269	8,537
Capital asset disposals		-	3,179		3,179	(144,612)
Expenses related to prepaids		-	35,564		35,564	(15,426)
Expenses related to capital leases		-	-		-	853
Amortization of capital assets		-	(56,314)		(56,314)	(96,584)
Adjusted totals for APERS purposes		87,796	20,015		107,811	154,230
Excess (deficiency) of revenue over expenses	\$	-	32,754	\$	32,754 \$	(250,251)
Adjusted deficiency of revenue						
over expenses	\$	-	(6,000)	\$	(6,000) \$	(3,089)
Receivable to Ministry/funding source	\$	-	-	\$	- \$	(20,000)

Schedule 8 - Clinical Services - Time Limited Statement of Operations

	Caregiver	Diagnostic		
	Mediated / PRT	Hubs	2022	2021
	F215	F214	Total	Total
Revenue:				
Ministry of Children, Community and Social Services	\$ 627,640	1,133,684	\$ 1,761,324	\$ 975,931
Adjustments:				
Adjusted totals for APERS purposes	627,640	1,133,684	1,761,324	975,931
Expenses:				
Wages and employee benefits	43,468	49,878	93,346	142,733
Travel	147	-	147	43
Office	930	1,697	2,627	3,179
Program	-	-	-	(57)
Training	-	20,000	20,000	3,528
Purchase of service	520,567	950,411	1,470,978	723,966
Building occupancy	-	-	-	-
Allocated central administration	65,902	113,368	179,270	99,756
	631,014	1,135,354	1,766,368	973,148
Adjustments:				
Expenses related to prepaids	(3,374)	(1,670)	(5,044)	2,783
Adjusted totals for APERS purposes	627,640	1,133,684	1,761,324	975,931
Excess of revenue over expenses	\$ (3,374) \$	(1,670)	\$ (5,044)	\$ 2,783
Adjusted excess of revenue over expenses	\$ -	-	\$ -	\$ _
Receivable to Ministry/funding source	\$ -	-	\$ -	\$ (144,438)

2022-03-31_Child__Community_Resources-FS-NOT_Signed

Final Audit Report 2022-08-19

Created: 2022-08-17

By: Brittany Bolduc (bbolduc@ ccrconnect ca)

Status: Signed

Transaction ID: CBJCHBCAABAAIZppvqhYC-jUSOZMDbb5I00ot3g3A6Wv

"2022-03-31_Child__Community_Resources-FS-NOT_Signed" H istory

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