

Klinic Incorporated
(Operating as Klinic Community Health Centre)
Financial Statements
March 31, 2020

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Independent Auditors' Report

To the Members of
Klinic Incorporated

Opinion

We have audited the accompanying financial statements of Klinic Incorporated (the "Organization"), which comprise the statement of financial position as at March 31, 2020, and the statements of operations, changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2020, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements are free from material misstatement, whether due to fraud or error.

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.

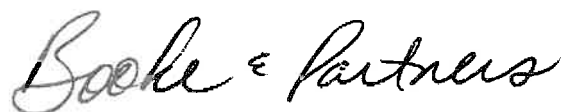
Independent Auditors' Report - continued

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 these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- 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.

We 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 the audit.



Winnipeg, Canada
May 27, 2020

Chartered Professional Accountants

Klinic Incorporated
Statement of Operations

Year Ended March 31

2020 2019

	Operating Fund	Capital Asset Fund	Donation Fund	Total	Total
Revenues					
Grants and other revenue (Page 17)	\$ 11,763,956	\$ -	-	\$ 11,763,956	\$ 11,053,394
Donations	-	-	101,082	101,082	21,047
Interest	-	-	17,447	17,447	15,627
Rent	-	1,050	-	1,050	9,050
Amortization of deferred revenues (Note 10)	-	23,806	-	23,806	10,335
	<u>11,763,956</u>	<u>24,856</u>	<u>118,529</u>	<u>11,907,341</u>	<u>11,109,453</u>
Expenses					
Operating expenditures (Page 17)	11,595,216	-	-	11,595,216	10,644,719
Amortization	5,780	34,653	-	40,433	257,755
Special projects	-	-	907	907	431
Mortgage interest	-	142,470	-	142,470	140,375
	<u>11,600,996</u>	<u>177,123</u>	<u>907</u>	<u>11,779,026</u>	<u>11,043,280</u>
Excess (deficiency) of revenues over expenses from operations	162,960	(152,267)	117,622	128,315	66,173
Pre-retirement leave (Note 12)	(1,946)	-	-	(1,946)	12,387
	<u>\$ 161,014</u>	<u>\$ (152,267)</u>	<u>\$ 117,622</u>	<u>\$ 126,369</u>	<u>\$ 78,560</u>

See accompanying notes to the financial statements.

Klinic Incorporated
Statement of Changes in Fund Balances

Year Ended March 31

	2020			2019	
	Operating Fund	Capital Asset Fund	Donation Fund	Total	Total
Fund balances, beginning of year	\$ (488,873)	\$ 1,305,443	\$ 247,700	\$ 1,064,270	\$ 985,710
Excess (deficiency) of revenues over expenses	161,014	(152,267)	117,622	126,369	78,560
Transfer to Capital Asset Fund for capital asset transactions	(260,930)	260,930	-	-	-
Fund balances, end of year	\$ (588,789)	\$ 1,414,106	\$ 365,322	\$ 1,190,639	\$ 1,064,270

See accompanying notes to the financial statements.

Klinic Incorporated
Statement of Financial Position

March 31

2020 **2019**

Assets	<u>Operating</u>	<u>Capital</u>	<u>Donation</u>	<u>Total</u>	<u>Total</u>
Current	<u>Fund</u>	<u>Asset</u>	<u>Fund</u>		<u>Total</u>
Cash (Note 3)	\$ 802,053	\$ -	\$ 919,384	\$ 1,721,437	\$ 1,716,362
Cash in trust - external projects (Notes 3 and 4)	53,659			53,659	44,244
Receivables (Note 5)	1,183,055			1,183,055	695,506
Prepaid expenses	32,241		-	32,241	25,908
Assets held for sale (Note 8)		48,626	-	48,626	48,626
	2,071,008	48,626	919,384	3,039,018	2,530,646
Interfund balances (Note 6)	(141,494)	695,556	(554,062)		
Pre-retirement leave receivable from Winnipeg Regional Health Authority	486,222		-	486,222	473,622
Capital assets (Note 7)	67,828	4,989,458		5,057,286	4,849,936
	<u>\$ 2,483,564</u>	<u>\$ 5,733,640</u>	<u>\$ 365,322</u>	<u>\$ 8,582,526</u>	<u>\$ 7,854,204</u>
Liabilities					
Current					
Payables and accruals (Note 5)	\$ 1,726,283	\$ -	\$ -	\$ 1,726,283	\$ 1,270,991
Deferred revenue (Note 10)	303,516		-	303,516	212,700
Current portion of mortgage payable (Note 11)		2,739,582		2,739,582	2,921,045
Funds in trust - external projects (Note 4)	53,659			53,659	44,244
	2,083,458	2,739,582		4,823,040	4,448,980
Deferred revenue (Note 10)		434,789		434,789	151,475
Mortgage payable (Note 11)		1,145,163	-	1,145,163	1,215,130
Pre-retirement leave (Note 12)	988,895			988,895	974,349
	3,072,353	4,319,534		7,391,887	6,789,934
Fund balances					
Invested in capital assets		1,414,106		1,414,106	1,305,443
Unrestricted - retainable	(588,789)		365,322	(223,467)	(241,173)
	(588,789)	1,414,106	365,322	1,190,639	1,064,270
	<u>\$ 2,483,564</u>	<u>\$ 5,733,640</u>	<u>\$ 365,322</u>	<u>\$ 8,582,526</u>	<u>\$ 7,854,204</u>

Approved by the Board

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Original Document Signed Director

See accompanying notes to the financial statements.

Klinic Incorporated
Statement of Cash Flows

March 31

2020 2019

	Operating Fund	Capital Asset Fund	Donation Fund	Total	Total
Cash flows from operating activities					
Cash received from:	\$ 9,955,473	\$ -	\$ -	\$ 9,955,473	\$ 9,352,051
Winnipeg Regional Health Authority	476,247	-	-	476,247	1,252,806
Province of Manitoba	179,375	-	-	179,375	-
Government of Canada	166,409	-	-	166,409	121,460
University of Winnipeg	104,464	-	-	104,464	42,336
Workshops and honorariums	16,144	-	101,082	117,226	87,830
Donations	165,467	-	-	165,467	157,402
External projects	4,147	-	17,447	21,594	20,834
Interest	575,953	-	-	575,953	577,836
Other sources					
Cash paid for:	(10,595,542)	-	-	(10,595,542)	(9,912,891)
Human resources and benefits	(646,062)	-	(907)	(646,969)	(847,581)
Materials and services	(156,053)	-	-	(156,053)	(159,360)
External projects	(2,175)	-	-	(2,175)	-
Interest	243,847	-	117,622	361,469	692,723
Cash flows from investing activities					
Purchase of capital assets	(5,428)	(175,701)	-	(181,129)	(165,365)
Net cash used in investing activities	(5,428)	(175,701)	-	(181,129)	(165,365)
Cash flows from financing activities					
Rent	-	1,050	-	1,050	9,050
Materials and services	-	227,000	-	227,000	-
Payments on mortgage payable	-	(393,900)	-	(393,900)	(390,000)
Net cash used in financing activities	-	(165,850)	-	(165,850)	(380,950)
Net increase (decrease) in cash	238,419	(341,551)	117,622	14,490	146,408
Cash, beginning of year	974,572	-	786,034	1,760,606	1,614,198
Interfund adjustments	(357,279)	341,551	15,728	-	-
Cash, end of year (Note 3)	\$ 855,712	\$ -	\$ 919,384	\$ 1,775,096	\$ 1,760,606

See accompanying notes to the financial statements.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

1. Purpose of the organization

Klinic Incorporated (the "Organization") is a Community Health Centre offering health and social services in part of the core area of Winnipeg as well as providing specialized crisis, sexual assault counselling, family abuse counselling, public education and training for the Province of Manitoba.

The Organization is an incorporated not-for-profit organization under the Income Tax Act and is a registered charity.

2. Summary of significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies used are detailed as follows:

a) Fund accounting

The Operating Fund reports all revenues and expenses related to program delivery and administrative activities. The Operating Fund reports the assets (including computer equipment), liabilities, revenues and expenses related to the Organization's activities.

The Capital Asset Fund reports the assets, liabilities, revenues and expenses related to the Organization's capital assets (excluding computer equipment).

The Donation Fund reports assets, liabilities, receipts and disbursements related to all donations. The Donation Fund is used to support existing programs.

b) Revenue recognition

The Organization follows the deferral method of accounting for contributions.

Unrestricted contributions, consisting of grants, are recognized as revenue of the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted contributions related to the programs are recognized as revenue in the year in which the related expenses are incurred.

Workshops and fundraising revenue are recognized as revenue in the appropriate fund when the event is held.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

2. Summary of significant accounting policies - continued

c) Capital assets

Purchased property and equipment are recorded in the appropriate fund at cost. Contributed capital assets are recorded at fair value at the date of contribution.

d) Amortization

Rates and bases of amortization applied to write off the cost less estimated residual value of capital assets over their estimated lives are as follows:

Operating Fund		
Computer equipment	3 years	straight-line
Capital Asset Fund		
Building	20 years	straight-line
Furniture and equipment	10 - 20 years	straight-line
Website	10 years	straight-line

e) Pre-retirement leave benefits

The cost of the Organization's employee pre-retirement leave benefits is accrued as earned based on an actuarial estimation.

The estimation of the future pre-retirement benefits has been performed using the projected unit credit service pro-rated on service actuarial cost method. The significant actuarial assumptions used in measuring the Organization's future employee benefit payable include retirement, termination and mortality rates, a discount rate of 3.5% (2019 - 3.10%), a rate of salary increase of 3.5% (2019 - 3.5%) plus an age-related merit/promotion scale with provision for disability.

f) External projects

External projects are sponsored by the Organization and directed by third party organizations. The Organization provides administrative services to these projects including receipt of funding, disbursement of expenditures and financial reporting. Funding committed for the current fiscal year but received subsequent to the year-end is recorded as funding receivable for external projects. Funding received but not fully disbursed is included in funds in trust - external projects.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

2. Summary of significant accounting policies - continued

g) Allocation of expenses

The Organization classifies its expenses by program and allocates its salaries and benefits expense to a number of programs to which the expenses relate. Salaries and benefits expense has been allocated based on the number of hours incurred directly in the undertaking of the programs.

h) Accounting estimates

The preparation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. These estimates are reviewed periodically and are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

i) Financial instruments

The Organization recognizes its financial instruments when the Organization becomes party to the contractual provisions of the financial instrument. Financial instruments are initially recorded at fair value with subsequent reporting at amortized cost.

It is management's opinion that the Organization is not exposed to significant credit, currency, interest rate, liquidity, market or price risk arising from its financial instruments.

3. Cash

	<u>2020</u>	<u>2019</u>
Operating Fund		
Cash and short-term investments	\$ 802,053	\$ 930,328
Cash in trust - external projects	<u>53,659</u>	<u>44,244</u>
	855,712	974,572
Donation Fund	<u>919,384</u>	<u>786,034</u>
	<u>\$ 1,775,096</u>	<u>\$ 1,760,606</u>

The Organization has available an operating line of credit with an authorized limit of \$25,000 (2019 - \$25,000) bearing interest at prime. The line of credit was not in use at March 31, 2020 (2019 - \$NIL). Of the \$919,384 in the Donation Fund cash, \$695,556 is owed to the Capital Fund.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

4. Cash in trust - external projects

Funds in trust for external projects is as follows:

	<u>2020</u>	<u>2019</u>
Manitoba Public Health Association	\$ 6,606	\$ 10,413
Communities 4 Families - Downtown Parent Coalition	29,199	14,781
West Central Community Guide	2	2
Manitoba Network for Suicide Prevention	3,433	3,433
Wellness Committee	4,370	5,359
Trauma Forum	8,162	8,162
Male Childhood Abuse Workshop	669	669
Take Back the Night	1,218	1,425
	<u>\$ 53,659</u>	<u>\$ 44,244</u>

5. Receivables

	<u>2020</u>	<u>2019</u>
Winnipeg Regional Health Authority	\$ 495,567	\$ 127,820
Other	687,488	567,686
	<u>\$ 1,183,055</u>	<u>\$ 695,506</u>

6. Interfund balances

The interfund balances are non interest bearing and have no fixed terms of repayment.

Klinic Incorporated
Notes to the Financial Statements
 March 31, 2020

7. Capital assets

	<u>2020</u>		
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Operating Fund			
Computer equipment	\$ 280,723	\$ 212,895	\$ 67,828
Capital Asset Fund			
Land	763,130	-	763,130
Building	4,690,456	533,445	4,157,011
Furniture and equipment	392,979	345,073	47,906
Website	35,284	13,873	21,411
	<u>5,881,849</u>	<u>892,391</u>	<u>4,989,458</u>
	<u>\$ 6,162,572</u>	<u>\$ 1,105,286</u>	<u>\$ 5,057,286</u>
			<u>2019</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Operating Fund			
Computer equipment	\$ 208,139	\$ 207,114	\$ 1,025
Capital Asset Fund			
Land	763,130	-	763,130
Building	4,531,960	531,603	4,000,357
Furniture and equipment	376,275	314,641	61,634
Website	35,284	11,494	23,790
	<u>5,706,649</u>	<u>857,738</u>	<u>4,848,911</u>
	<u>\$ 5,914,788</u>	<u>\$ 1,064,852</u>	<u>\$ 4,849,936</u>

In 2020, the building at 167 Sherbrook Street in the amount of \$4,144,112 was under renovation and was unavailable for use. As a result, no amortization has been recognized in these financial statements for the year.

Klinic Incorporated
Notes to the Financial Statements
 March 31, 2020

8. Assets held for sale

	<u>2020</u>		
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Capital Asset Fund Building	<u>\$ 2,418,749</u>	<u>\$ 2,370,123</u>	<u>\$ 48,626</u>
			<u>2019</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Capital Asset Fund Building	<u>\$ 2,418,749</u>	<u>\$ 2,370,123</u>	<u>\$ 48,626</u>

In 2019, the Organization accepted an offer for the sale of 870 Portage Avenue for a sale price of \$2,700,000. The closing date of the sale is July 31, 2020. As a result, no amortization has been recognized in these financial statements.

9. Payables

	<u>2020</u>	<u>2019</u>
Other	<u>\$ 1,692,336</u>	<u>\$ 1,238,039</u>
Winnipeg Regional Health Authority	<u>33,947</u>	<u>32,952</u>
	<u>\$ 1,726,283</u>	<u>\$ 1,270,991</u>

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

10. Deferred revenue

The deferred revenue reported in the Operating Fund represents restricted funding and unspent resources received in the current year and externally restricted funding that are related to the subsequent year.

Changes in the deferred revenue balances for the Operating Fund are as follows:

	<u>2020</u>	<u>2019</u>
Beginning balance	\$ 212,700	\$ 203,974
Less: amounts recognized as revenue during the year	(2,568)	(185)
Add: amounts received related to next year	<u>93,384</u>	<u>8,911</u>
	<u>\$ 303,516</u>	<u>\$ 212,700</u>

Changes in the deferred revenue balances for the Capital Asset Fund are as follows:

Beginning balance	\$ 151,475	\$ 88,786
Less: amounts recognized as revenue during the year:		
Province of Manitoba	(13,545)	(4,083)
Winnipeg Regional Health Authority	<u>(10,261)</u>	<u>(6,252)</u>
	(23,806)	(10,335)
Add: contributions		
Winnipeg Regional Health Authority	20,120	23,024
Other contributions to 167 Sherbrook	<u>287,000</u>	<u>50,000</u>
	<u>307,120</u>	<u>73,024</u>
	<u>\$ 434,789</u>	<u>\$ 151,475</u>

Deferred revenue reported in the Capital Asset Fund includes the unamortized portion of funds to acquire and renovate the Organization's premises. Deferred revenue is amortized on the statement of operations.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

11. Mortgage payable

	<u>2020</u>	<u>2019</u>
Assiniboine Credit Union - 870 Portage Avenue Monthly payments of \$10,000, bearing interest at Prime plus 0.25%, secured by a promissory note, a registered multi-purpose first real property mortgage over 870 Portage Avenue, registered general assignment of rents and leases over 870 Portage Avenue and an insurance waiver, maturing October 2032	\$ 1,221,622	\$ 1,288,815
Assiniboine Credit Union - 167 Sherbrook Street Monthly payments of \$23,800, bearing interest at 4.09%, secured by a promissory note, a registered multi-purpose first mortgage over 167 Sherbrook Street, registered general assignment of rents and leases over 167 Sherbrook Street and an insurance waiver, maturing December 2020	<u>2,663,123</u>	<u>2,847,360</u>
	3,884,745	4,136,175
Less: current portion	<u>2,739,582</u>	<u>2,921,045</u>
	<u>\$ 1,145,163</u>	<u>\$ 1,215,130</u>

All advances are further secured by a general security agreement providing first charge over all assets of the Organization and an assignment of fire and theft insurance.

Approximate future minimum mortgage payments in the next five years are as follows:

2021	\$ 2,739,582
2022	79,336
2023	82,322
2024	85,420
2025	<u>88,634</u>
	<u>\$ 3,075,294</u>

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

12. Pre-retirement leave benefits

The Organization has a contractual commitment for the pre-retirement benefits for the members of the pension plan based on years of service before retirement. During the year ended March 31, 2006, the Organization was instructed by the Winnipeg Regional Health Authority to record the full obligation. The Winnipeg Regional Health Authority calculated and advised the Organization of the amount of the obligation. Pre-retirement leave benefits are considered an out-of-globe funding item, of which the Winnipeg Regional Health Authority has instructed the Organization to set up a receivable for the percentage of the change in the pre-retirement leave obligation that belongs to Winnipeg Regional Health Authority programs. The change in the accrued pre-retirement leave benefits are recorded as an expense in the current year. Actual expenditures for pre-retirement payouts are recorded in operations.

Change in obligation	<u>2020</u>	<u>2019</u>
Opening balance	\$ 974,349	\$ 1,044,580
Increase (decrease) in obligation	<u>14,546</u>	<u>(70,231)</u>
Ending balance	<u>\$ 988,895</u>	<u>\$ 974,349</u>
 Pre-retirement leave		
Current year retirement benefits paid	\$ (55,492)	\$ (102,474)
Current year recovery		
WRHA	55,492	102,474
(Increase) decrease in obligation	(14,546)	70,231
Increase (decrease) in receivable	<u>12,600</u>	<u>(57,844)</u>
	<u>\$ (1,946)</u>	<u>\$ 12,387</u>

13. Pension

Effective June 1, 2003, the Organization adopted a defined benefit pension plan under a participation agreement with Healthcare Employees Pension Plan - Manitoba (the "Plan"). As part of the agreement, the Organization's liability for pension benefits during the term of its participation in the Plan is limited to the contributions made to the Plan as required from time to time. As a result, contributions to the Plan are expensed as incurred and no liability or asset is recognized for any potential Plan funding shortfall or excess. During the year, \$754,459 (2019 - \$577,341) was expensed for the purpose of the Plan.

Prior to June 1, 2003, the Organization had a defined contribution pension plan.

Pension contributions are included in employee benefits expense of the applicable programs.

Klinic Incorporated
Notes to the Financial Statements
March 31, 2020

14. Economic dependence

The volume of financial activity undertaken by the Organization with its main funding bodies is of sufficient magnitude that the discontinuance of their funding would endanger the ability of the Organization to continue as a going concern.

15. Discontinued operations

During the year end, it was announced that the Teen Talk program would no longer operate under the Organization. The operations will be transferred to Sexuality Education Resource Centre Manitoba Inc. in the 2020-2021 fiscal year.

16. Comparative figures

Certain balances of the preceding period have been reclassified to conform with the current year's financial statement presentation.

Klinik Incorporated
Schedule of Operations

Year Ended March 31

2020

2019

	General Operations	Teen Talk (Note 15)	Klinik Student Health Services	Rural Farm	Dream Catcher	GLBTT	Choices	Total	Total (Note 16)
Revenues									
Grants									
Winnipeg Regional Health Authority									
Fixed payments	\$ 9,530,230	\$ 448,033	\$ -	\$ 346,553	\$ 56,391	\$ 150	\$ -	\$ 10,381,357	\$ 9,103,937
Province of Manitoba									
Health, Healthy Living and Seniors	11,122	-	-	-	-	-	-	11,122	747,776
Children and Youth Opportunities	-	260,300	-	-	-	-	100,600	360,900	359,400
Education and Training	-	15,000	-	-	-	-	-	15,000	15,000
Addictions Foundation of Manitoba	87,500	-	-	-	-	-	-	87,500	87,500
Manitoba Justice	22,000	-	-	-	-	-	-	22,000	22,000
Government of Canada									
Public Health Agency Canada	-	103,738	-	-	-	-	-	103,738	101,704
Workers Compensation Board	55,000	-	-	-	-	-	-	55,000	55,000
University of Winnipeg	-	-	142,990	-	-	-	-	142,990	142,000
Other	518,114	32,234	-	751	-	-	-	551,099	356,209
Workshops	25,456	-	-	-	-	-	-	25,456	46,165
Donations	498	-	-	2,749	400	-	-	3,647	11,496
Interest	4,147	-	-	-	-	-	-	4,147	5,207
Total revenues	10,254,067	859,305	142,990	350,053	56,791	150	100,600	11,763,956	11,053,394
Expenditures									
Salaries	6,726,375	637,482	111,883	362,740	46,595	-	83,954	7,969,029	7,211,566
Medical remuneration	1,102,767	-	-	-	-	-	-	1,102,767	1,093,915
Benefits and payroll tax (Note 13)	1,437,260	129,334	21,107	64,052	10,597	-	15,283	1,677,633	1,512,187
Food and dietary supplies	20,382	622	-	731	1,206	-	-	22,941	30,789
Housekeeping	16,118	-	-	-	-	-	-	16,118	14,811
Medical supplies	37,524	-	9,785	-	-	-	-	47,309	36,926
Office supplies	149,705	7,018	215	7,865	1,973	-	616	167,392	178,186
Other	166,026	79,371	-	11,866	4,418	150	747	262,578	252,678
Professional fees	49,275	-	-	-	-	-	-	49,275	46,502
Rent	1,050	-	-	18,822	-	-	-	19,872	19,293
Repairs and maintenance	144,002	74	-	4,320	-	-	-	148,396	127,450
Pharmacy and drugs	3,958	-	-	-	-	-	-	3,958	6,167
Reproductive health supplies	39,977	5,404	-	-	-	-	-	45,381	53,792
Utilities and property taxes	55,740	-	-	-	-	-	-	55,740	54,842
Volunteer services	6,827	-	-	-	-	-	-	6,827	5,615
Website	-	-	-	-	-	-	-	-	-
Total expenditures	9,956,986	859,305	142,990	470,396	64,789	150	100,600	11,595,216	10,644,719
Excess (deficiency) of revenues over expenditures from operations	\$ 297,081	\$ -	\$ -	\$ (120,343)	\$ (7,998)	\$ -	\$ -	\$ 168,740	\$ 408,675

See accompanying notes to the financial statements.