

FINANCIAL HIGHLIGHTS

THE FOLLOWING NUMBERS ARE TAKEN FROM THE FINANCIAL STATEMENTS AUDITED BY GRANT THORNTON LLP

STATEMENT OF OPERATIONS \$ ('000s)

	2020	2019
REVENUE		
Program	2,969.6	10,701.3
Government (Note 7)	3,852.8	1,755.5
Gaming	100.0	99.9
Fundraising	310.8	295.0
Other	59.0	29.1
Investment	216.1	245.3
TOTAL REVENUE	7,508.3	13,126.1
EXPENSES		
Wages & Benefits	4,839.0	7,173.2
Operations	592.9	1,285.6
Occupancy	2,791.8	2,884.5
Other	1,405.6	2,204.8
TOTAL EXPENSES	9,629.3	13,548.1
Deficiency of revenues over expenses from operations	(2,121.0)	(422.0)
Net Gain on Asset(s)	121.7	119.8
Excess (Deficiency) of revenues over expenses before Amortization Expense	(1,589.6)	87.1
Excess (Deficiency) of revenues over expenses after Amortization Expense	(1,999.3)	(302.2)

STATEMENT OF FINANCIAL POSITION \$ ('000s)

	2020	2019
ASSETS		
Current Assets	9,563.0	10,739.8
Capital Assets	3,248.5	3,506.2
Investments	1,296.7	1,175.1
Other	81.6	205.2
TOTAL ASSETS	14,189.9	15,626.3
LIABILITIES		
Current Liabilities	2,252.8	1,722.3
Long-Term Liabilities	731.5	699.0
TOTAL LIABILITIES	2,984.3	2,421.3
Unrestricted	1,716.7	1,098.5
Externally restricted	1,782.2	1,642.0
Internally restricted	7,706.6	10,464.5

