

FINANCIAL HIGHLIGHTS

THE FOLLOWING NUMBERS ARE TAKEN FROM THE FINANCIAL STATEMENTS AUDITED BY MNP LLP

STATEMENT OF OPERATIONS \$ ('000s) for year-ending December 31

	2023	2022
REVENUE		
Program	6,000.1	4,659.1
Government	3,237.8	2,674.5
Gaming	86.9	99.9
Fundraising	1,188.5	463.1
Other	585.9	515.7
Investment	299.4	138.4
TOTAL REVENUE	11,398.6	8550.7
EXPENSES		
Wages & Benefits	5,477.3	5,023.1
Operations	845.2	685.7
Occupancy	3,017.8	3,052.7
Other	1,700.9	1,315.9
TOTAL EXPENSES	11,041.2	10,077.4
Deficiency of revenues over expenses from operations	357.4	(1,526.7)
Net Gain (Loss) on Asset(s)	71.9	(212.9)
Excess (Deficiency) of revenues over expenses before Amortization Expense	715.6	(1,416.8)
Excess (Deficiency) of revenues over expenses after Amortization Expense	429.3	(1,739.6)

STATEMENT OF FINANCIAL POSITION \$ ('000s) for year-ending December 31

	2023	2022
ASSETS		
Current Assets	5,978.3	4,739.0
Capital Assets	2,427.7	2,650.4
Investments	2,495.1	4,699.7
Other	184.1	219.6
TOTAL ASSETS	11,085.2	12,308.7
LIABILITIES		
Current Liabilities	1,848.5	3,237.0
Long-Term Liabilities	259.6	523.8
TOTAL EXPENSES	2,108.1	3,760.8
Unrestricted	(1,892.5)	(1,737.7)
Externally restricted	2,438.9	2,109.7
Internally restricted	8,430.7	8,175.8

