

# EDMONTON WOMEN'S SHELTER LTD.

## Statement of Financial Position

March 31, 2019 with comparative information for 2018


	2019	2018
<b>Assets</b>		
Current assets:		
Cash	\$ 291,959	\$ 527,196
GST receivable	18,931	28,830
Term deposits (note 2)	2,425,192	2,380,593
Prepaid expenses	47,256	40,893
	<u>2,783,338</u>	<u>2,977,512</u>
Capital assets (note 3)	850,078	834,996
	<u>\$ 3,633,416</u>	<u>\$ 3,812,508</u>

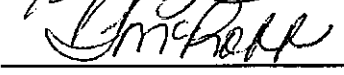
## Liabilities and Net Assets

Current liabilities:		
Accounts payable and accrued liabilities	\$ 223,383	\$ 271,008
Deferred revenue (note 4)	281,153	310,617
	<u>504,536</u>	<u>581,625</u>
Unamortized deferred capital contributions (note 5)	159,140	55,588
	<u>663,676</u>	<u>637,213</u>
Net assets:		
Invested in capital assets	690,938	779,408
Internally restricted (note 6)	1,708,160	1,372,535
Unrestricted	570,642	1,023,352
	<u>2,969,740</u>	<u>3,175,295</u>
	<u>\$ 3,633,416</u>	<u>\$ 3,812,508</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

# EDMONTON WOMEN'S SHELTER LTD.

## Statement of Operations

March 31, 2019 with comparative information for 2018

	2019 Budget	2019 Actual	2018 Actual
Revenue:			
Grants	\$ 3,655,665	\$ 3,591,156	\$ 3,259,308
Donations	888,836	718,003	740,686
Fundraising	229,050	228,295	338,522
Interest	32,600	47,148	43,067
Membership fees	1,600	425	350
Amortization of deferred capital contributions	9,400	24,792	9,396
	4,817,151	4,609,819	4,391,329
Expenses:			
Salaries and benefits	3,954,600	3,842,571	3,646,356
Direct client costs	160,101	193,106	174,797
Facility	292,650	360,747	414,234
Administrative	204,800	296,583	240,349
Fundraising	205,000	122,367	115,737
	4,817,151	4,815,374	4,591,473
Deficiency of revenues over expenditures	\$ -	\$ (205,555)	\$ (200,144)

See accompanying notes to financial statements.

# EDMONTON WOMEN'S SHELTER LTD.

## Statement of Changes In Net Assets

March 31, 2019 with comparative information for 2018

	Invested in capital assets	Internally restricted	Unrestricted	2019 Total	2018 Total
Balance, beginning of year	\$ 779,408	\$ 1,372,535	\$ 1,023,352	\$ 3,175,295	\$ 3,375,439
Deficiency of revenues over expenditures	(96,038)	-	(109,517)	(205,555)	(200,144)
Transfers		335,625	(335,625)		
Investment in capital assets, net	7,568	-	(7,568)	-	-
Balance, end of year	\$ 690,938	\$ 1,708,160	\$ 570,642	\$ 2,969,740	\$ 3,175,295

See accompanying notes to financial statements.

# EDMONTON WOMEN'S SHELTER LTD.

## Statement of Cash Flows

March 31, 2019 with comparative information for 2018

	2019	2018
Cash provided by (used in):		
Operating activities:		
Deficiency of revenues over expenditures	\$ (205,555)	\$ (200,144)
Items not involving cash:		
Amortization of capital assets	120,819	115,078
Amortization of deferred capital assets	(24,781)	(9,396)
	(109,517)	(94,462)
Changes in non-cash operating working capital:		
Accounts receivable	9,899	17,718
Prepaid expenses	(6,363)	(3,020)
Accounts payable and accrued liabilities	(47,625)	28,984
Deferred revenue	(29,464)	64,512
	(183,070)	13,732
Investing activities:		
Purchase of capital assets	(135,901)	-
Receipt of deferred capital contributions	128,333	-
Purchase of term deposits, net of proceeds on disposal	(44,599)	(107,588)
	(52,167)	(107,588)
Decrease in cash	(235,237)	(93,856)
Cash, beginning of year	527,196	621,052
Cash, end of year	\$ 291,959	\$ 527,196

See accompanying notes to financial statements.