

Findhelp Information Services
STATEMENT OF FINANCIAL POSITION



March 31 2015 2014

Assets

Current

Cash	\$	290,528	272,238
Investments		1,508,226	1,191,802
Accounts receivable		463,838	260,922
Prepaid expenses and other		31,282	53,145

2,293,874 1,778,107

Capital assets (Note 3) 99,829 103,283

\$ 2,393,703 1,881,390

Liabilities and Net Assets

Current

Accounts payable and accrued liabilities	\$	538,341	375,196
Deferred grants		911,409	509,225

1,449,750 884,421

Accrued pension liability 382,000 190,600

1,831,750 1,075,021

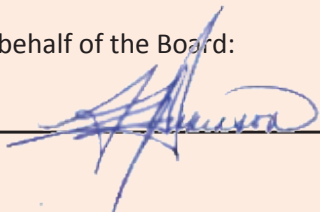
Net assets

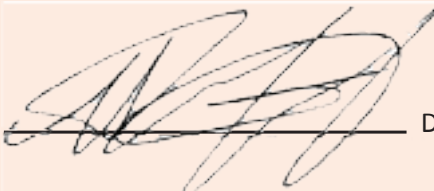
Invested in capital assets		99,829	103,283
Internally restricted reserve		462,124	675,000
Unrestricted		—	28,086

561,953 806,369

\$ 2,393,703 1,881,390

On behalf of the Board:


 _____ Director


 _____ Director

Findhelp Information Services

STATEMENT OF OPERATIONS



For the year ended March 31

2015

2014

Revenue

Government fees and grants		
Federal	\$ 734,176	768,970
Provincial	2,613,059	2,165,421
Municipal	593,632	619,556
United Way	720,456	733,759
Foundations	—	42,600
Productive enterprises	263,892	236,213
Other	95,224	71,728
	<u>5,020,439</u>	<u>4,638,247</u>

Expenditures

Staffing	3,485,752	3,823,467
Building occupancy	372,654	329,506
Project technical consultants	402,833	29,725
Telecommunications, systems and office	164,673	138,644
Audit, legal and other professional fees	123,648	106,650
Purchased services to community agencies	176,394	126,789
Project purchases	147,638	76,150
Amortization of office furniture and equipment	6,743	3,862
Publicity and promotion	2,520	7,007
	<u>4,882,855</u>	<u>4,641,800</u>

Excess (deficiency) of revenue over expenditure before undernoted item

	137,584	(3,553)
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Pension expenditure	(3,200)	(11,600)
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Excess (deficiency) of revenue over expenditures for the year	\$ 134,384	(15,153)
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