

Summary Financial Statements

Statement of Financial Position	Capital & Operating Fund		Special Purpose Fund		Total	
	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$
Assets						
Current assets						
Cash	4,039,788	4,032,829	1,488,583	1,681,119	5,528,371	5,713,948
Amounts receivable	86,956	87,348	176,278	117,167	263,234	204,515
	4,126,744	4,120,177	1,664,861	1,798,286	5,791,605	5,918,463
Liabilities						
Current Liabilities						
Accounts payable and accrued liabilities	462,742	377,267	378,002	561,665	840,744	938,932
Due to Sunnybrook Health Sciences Centre	779,919	1,387,787	-	-	779,919	1,387,787
Due to Ontario Health/ MOH	1,089,064	2,011,160	-	-	1,089,064	2,011,160
Deferred revenue	21,954	80,881	-	-	21,954	80,881
	2,353,679	3,857,095	378,002	561,665	2,731,681	4,418,760
Deferred special purpose funds	-	-	549,026	1,236,621	549,026	1,236,621
Employee future benefit liabilities	244,288	263,082	-	-	244,288	263,082
	2,579,967	4,120,177	927,028	1,798,286	3,524,995	5,918,463
Fund Balance	2,266,610	-	-	-	2,266,610	-
	4,846,577	4,120,177	927,028	1,798,286	5,791,605	5,918,463

Statement of Operations

Revenue						
Operating grant	11,431,102	11,789,971	-	-	11,431,102	11,789,971
Investment income	90,475	71,952	7,218	13,785	97,693	85,737
Other revenue	1,820	22,357	611,149	596,115	612,969	618,472
Amortization of deferred capital grants	-	188	-	-	-	188
Amortization of deferred special purpose funds	-	-	731,136	833,773	731,136	833,773
	11,523,597	11,884,468	1,349,503	1,443,673	12,872,900	13,328,141
Expenses						
	11,523,597	11,884,468	1,349,503	1,443,673	12,872,900	13,328,141
Excess of revenue over expenses for the year	-	-	-	-	-	-
Other revenue	1,528,777	-	737,833	-	2,266,610	-
Excess of revenue over expenses	1,528,777	-	737,833	-	2,266,610	-