

# The Hospice of Windsor and Essex County Inc.

## Statement of Financial Position

March 31,	2019			2018
	General	Capital	Total	Total
<b>Assets</b>				
<b>Current</b>				
Cash and bank	\$ 933,906	\$ 629,526	\$ 1,563,432	\$ 3,296,718
Cash and bank - restricted	210,159	-	210,159	150,150
Accounts receivable	508,605	17,950	526,555	350,815
Due from the Foundation	30,283	-	30,283	13,254
Prepaid expenses and supplies on hand	68,957	-	68,957	55,136
	1,751,910	647,476	2,399,386	3,866,073
<b>Investments</b>	-	118,894	118,894	114,618
<b>Capital assets</b>	-	5,774,361	5,774,361	2,868,241
	\$ 1,751,910	\$ 6,540,731	\$ 8,292,641	\$ 6,848,932
<b>Liabilities and Net Assets</b>				
<b>Current</b>				
Accounts payable and accrued liabilities	\$ 1,035,591	\$ 42,366	\$ 1,077,957	\$ 568,511
Interfund payable/receivable	(236,465)	236,465	-	-
	799,126	278,831	1,077,957	568,511
<b>Deferred contributions</b>	869,793	5,780,370	6,650,163	5,709,608
	1,668,919	6,059,201	7,728,120	6,278,119
<b>Commitments</b>				
<b>Net assets</b>				
General fund	82,991	-	82,991	58,932
Capital fund	-	481,530	481,530	511,881
	82,991	481,530	564,521	570,813
	\$ 1,751,910	\$ 6,540,731	\$ 8,292,641	\$ 6,848,932

*The financial statements are an excerpt from the complete financial statements of the organization which were audited by BDO Canada LLP, dated June 18, 2019, and as such does not contain all disclosures required under Canadian ASNPO.*

# The Hospice of Windsor and Essex County Inc.

## Statement of Operations

For the year ended March 31, 2019 2018

	General Fund	Capital Fund	Total	Total
<b>Revenue</b>				
Grants and other public funding	\$3,241,806	\$ 4,156	\$3,245,962	\$2,788,597
Donations	1,149,178	57,502	1,206,680	1,086,129
Fundraising, net	1,014,824	-	1,014,824	882,954
Amortization of deferrals	-	498,046	498,046	402,646
Donation from the Foundation	225,000	85,000	310,000	440,000
Interest and miscellaneous	53,324	11,021	64,345	27,882
	5,684,132	655,725	6,339,857	5,628,208
<b>Expenses</b>				
Salaries	3,434,674	-	3,434,674	3,193,021
Benefits	548,749	-	548,749	540,475
Amortization	-	573,102	573,102	491,656
Occupancy	431,794	-	431,794	364,094
Outside services	500,564	-	500,564	359,847
Transportation	95,535	-	95,535	84,500
Promotion and publicity	73,111	-	73,111	77,156
Systems maintenance	42,978	-	42,978	71,920
Medical, linen and program supplies	105,588	-	105,588	60,744
Photocopier supply and maintenance	66,907	-	66,907	48,480
Insurance	54,772	1,538	56,310	51,560
Telephone	49,123	-	49,123	50,562
Office and sundry	52,305	-	52,305	48,005
Prepared food supplies	72,346	-	72,346	42,974
Licences, dues and fees	26,179	-	26,179	36,264
Professional services	19,669	-	19,669	32,543
Courier and postage	28,461	-	28,461	21,457
Education and conference	50,273	-	50,273	20,985
Small equipment and fixtures	-	111,436	111,436	20,577
Resource library	7,044	-	7,044	4,376
	5,660,072	686,076	6,346,148	5,621,196
<b>Excess of revenue over expenses</b>	<b>\$ 24,060</b>	<b>\$ (30,351)</b>	<b>\$ (6,291)</b>	<b>\$ 7,012</b>

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