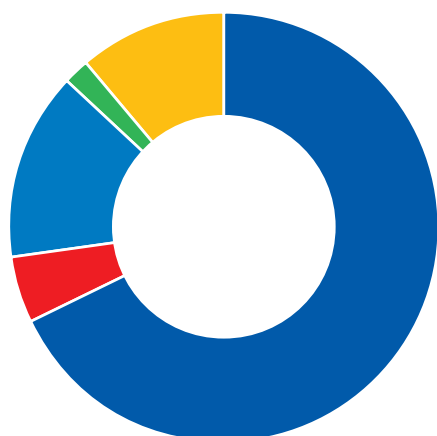


# KidsAbility Foundation

## Financial Summary 2015–2016

(for the year ended March 31, 2016)

	Operating \$	Restricted \$	2016 \$	2015 \$
<b>Revenues</b>				
Donations				
Undesignated	1,470,616	—	1,470,616	1,286,773
Designated	434,245	—	434,245	307,604
Externally endowed donations	—	148,693	148,693	213,348
Internally endowed donations	—	109,120	109,120	—
Investment Income				
Endowments	412,141	(546,661)	(134,520)	860,339
Community Foundations	36,299	—	36,299	36,338
	<u>2,353,301</u>	<u>(288,848)</u>	<u>2,064,453</u>	<u>2,704,402</u>
<b>Expenditures</b>				
Donations to KidsAbility Centre for Child Development	1,833,620	19,484	1,853,104	1,483,284
Salaries and benefits	479,812	—	479,812	479,770
Fundraising	119,274	—	119,274	118,057
Scholarships	1,500	3,500	5,000	4,000
	<u>2,434,206</u>	<u>22,984</u>	<u>2,457,190</u>	<u>2,085,111</u>
Excess of revenue over expenditures	<u>(80,905)</u>	<u>(311,832)</u>	<u>(392,737)</u>	<u>619,291</u>



### Donations Spent by KidsAbility

2016 Fiscal

- Direct Therapy - 68%
- Pediatrician Support - 5%
- Strategic Initiatives - 14%
- Equipment & Materials - 2%
- Capital/IT - 11%



Auditors: PricewaterhouseCoopers LLP



KidsAbility Foundation  
Charitable # 89094 3673 RR0001

# KidsAbility Centre for Child Development

## Financial Summary 2015–2016

(for the year ended March 31, 2016)

	2016 \$	2015 \$
<b>Revenues</b>		
Ontario Ministry of Children and Youth Services	6,876,326	6,946,826
Ontario Ministry of Children and Youth Services - Preschool Speech and Language	1,529,918	1,338,835
ErinoakKids	3,112,277	3,117,455
Municipal and locally funded programs	832,804	799,480
Donations	1,409,367	1,127,151
Amortization of deferred capital contributions	464,496	454,214
Other	337,366	230,044
	<u>14,562,554</u>	<u>14,014,005</u>
<b>Expenses</b>		
Program Expenses		
Ontario Ministry of Children and Youth Services	8,345,340	8,224,036
Ontario Ministry of Children and Youth Services - Preschool Speech and Language	1,529,918	1,338,835
ErinoakKids	3,148,366	3,122,914
Municipal and locally funded programs	836,297	799,480
Expenditures of designated donations	373,808	207,151
Recovery of expenses from KidsAbility School Authority	(224,648)	(210,780)
Amortization	464,496	454,214
Other	122,862	93,259
	<u>14,596,439</u>	<u>14,029,109</u>
Excess of (expenses over revenues)	<u>(33,885)</u>	<u>(15,104)</u>

