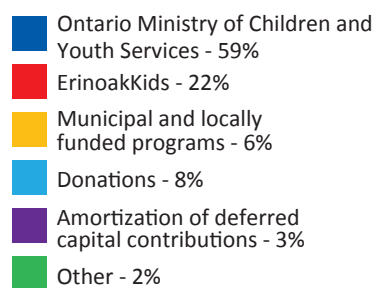
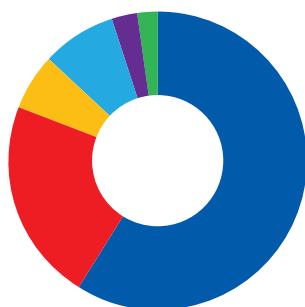




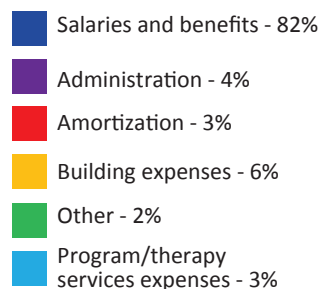
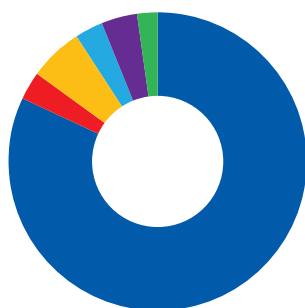
KidsAbility Centre for Child Development Financial Summary

For the year ended March 31, 2015

Revenue Breakdown
2015 Fiscal



Expense Breakdown
2015 Fiscal



Revenues

	2015 \$	2014* \$
Ontario Ministry of Children and Youth Services	8,285,661	7,796,256
ErinoakKids	3,117,455	3,015,541
Municipal and locally funded programs	799,480	1,016,699
Donations	1,127,151	993,544
Amortization of deferred capital contributions	454,214	404,709
Other	230,044	234,685
	14,014,005	13,461,434

Expenses

Program expenses		
Ontario Ministry of Children and Youth Services	9,562,871	8,806,416
ErinoakKids	3,122,914	3,064,918
Municipal and locally funded programs	799,480	1,016,699
Expenditures of designated donations	207,151	208,544
Recovery of expenses from KidsAbility School Authority	(210,780)	(211,420)
Amortization	454,214	404,709
Other	93,259	92,451
	14,029,109	13,382,317
Excess of revenues over expenses (expenses over revenue)	(15,104)	79,117

Net Assets

Unrestricted	19,888	14,326
Internally restricted	457,963	478,629
	477,851	492,955

* 2014 fiscal year financial results have been restated to reflect the Centre's change in accounting policy for revenue recognition to the deferral method from the restricted fund method. Under the deferral method, capital contributions are recognized into revenue in the period in which the related amortization expenses are charged. Previously, KidsAbility recognized capital contributions into revenue in the year such contributions were received. This change has been applied retrospectively to all prior periods. The full impact of this change in accounting policy has been described in detail in Note 2 of the Centre's audited financial statements for the year ended March 31, 2015.

Auditors: PricewaterhouseCoopers LLP



KidsAbility Foundation Financial Summary

For the year ended March 31, 2015

Donations Spent by KidsAbility 2015 Fiscal



- Direct therapy - 46%
- Pediatrician Support - 4%
- Strategic Initiatives - 17%
- Capital/IT - 18%
- Lang's Drive Autism Centre - 11%
- Equipment and Materials - 4%



Charitable # 89094 3673 RR0001

	Operating \$	Endowment \$	2015 \$	2014 \$
Revenues				
Donations				
Undesignated	1,286,773	-	1,286,773	1,431,018
Designated	307,604	-	307,604	418,416
Externally endowed donations	-	213,348	213,348	265,747
Internally endowed donations	-	-	-	164,024
Investment Income				
Endowments	519,953	340,386	860,339	881,611
Community foundations	36,338	-	36,338	33,689
	<u>2,150,668</u>	<u>553,734</u>	<u>2,704,402</u>	<u>3,194,505</u>

Expenditures

Donations to KidsAbility Centre for Child Development	1,312,117	171,167	1,483,284	1,818,727
Salaries and benefits	479,770	-	479,770	426,135
Fundraising	118,057	-	118,057	96,090
Scholarships	1,500	2,500	4,000	4,000
	<u>1,911,444</u>	<u>173,667</u>	<u>2,085,111</u>	<u>2,344,952</u>
Excess of revenue over expenditures	<u>239,224</u>	<u>380,067</u>	<u>619,291</u>	<u>849,553</u>

Fundraising and administrative costs are 25% of donations based on a three-year average.

Auditors: PricewaterhouseCoopers LLP