

SUMMARY OF CONSOLIDATED STATEMENT OF FINANCIAL POSITIONS AS OF DECEMBER 31, 2017

	2017 \$	2016 \$
Assets		
Current assets		
Cash	21,393,529	18,183,096
Contributions receivable	5,407,805	5,587,772
Harmonized Sales Tax receivable	178,152	136,612
Prepaid and other expenses	1,029,787	736,969
	28,009,273	24,644,449
Capital assets	367,332	111,885
	28,376,605	24,756,334
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	3,443,380	3,301,433
Deferred contributions	15,681,918	12,952,926
Deferred lease inducement	33,133	33,133
	19,158,431	16,287,492
Long-term		
Deferred lease inducement	276,113	309,246
Deferred capital contributions	513,095	-
	19,947,639	16,596,738
Net assets		
Invested in capital assets	172,726	111,885
Internally restricted net assets	4,025,387	4,003,591
Unrestricted	4,230,853	4,044,120
	8,428,966	8,159,596
	28,376,605	24,756,334
Revenue		
Restricted - programs	35,146,458	32,940,304
Restricted - other	3,354,733	3,834,502
Unrestricted	13,896,409	17,198,058
Donations-in-kind - other	-	319,330
Total revenue	52,397,600	54,292,194
Expenses		
Program expenses		
International programs	37,375,268	36,955,058
International program development and management	3,499,607	2,841,113
Development education	1,785,783	1,800,905
Institutional partnerships, monitoring and evaluation	1,871,858	1,314,091
Policy and advocacy	166,568	268,248
Total program expenses	44,699,084	43,179,415
Non-program expenses		
Administrative	1,629,890	2,555,423
Fundraising	5,799,256	6,510,996
Total non-program expenses	7,429,146	9,066,419
Total expenses	52,128,230	52,245,834
Excess of revenue over expenses	269,370	2,046,360

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IN MALI, two primary school teachers gather the girls and boys in their classrooms into small groups to play literacy and math games. Playing games creates an inclusive and child-friendly environment for the children, while building their trust and relationship with their teacher.

