

GLOBAL CONSOLIDATED FINANCIALS



We are grateful for the trust that donors have placed in us to protect, educate, and empower children. We are proud to share annual reports and financial statements as part of our commitment to openness and accountability.

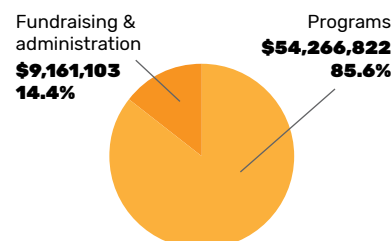
As at December 31, 2023 and 2022

	2023	2022
Assets	\$	\$
Current assets		
Cash	33,344,468	34,636,553
Investments	4,569,070	4,155,782
Contributions receivable	4,827,941	3,808,145
Harmonized Sales Tax receivable	186,737	172,811
Prepaid and other expenses	1,441,247	1,249,569
	44,369,463	44,022,860
Capital assets	624,961	789,041
	44,994,424	44,811,901
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	4,516,399	4,818,642
Deferred contributions	21,158,633	21,338,817
Deferred lease inducement	31,093	31,093
	25,706,125	26,188,552
Long-term		
Deferred lease inducement	211,808	242,901
Deferred capital contributions	485,067	575,443
	26,403,000	27,006,896
Net assets		
Invested in capital assets	314,069	555,132
Internally restricted net assets	4,155,782	4,155,782
Unrestricted	14,121,573	13,094,091
	18,591,424	17,805,005
	44,994,424	44,811,901

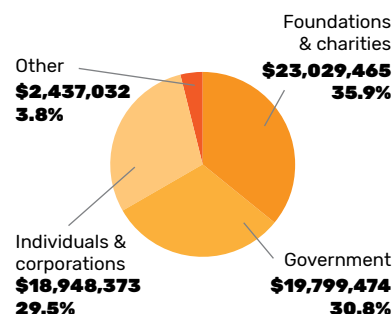
For the year ended December 31, 2023 and 2022

Revenue		
Government	19,799,474	22,469,354
Individuals	9,385,057	8,966,276
Corporations	9,563,316	10,002,843
Foundations and charities	23,029,465	21,694,340
Donations-in-kind	117,821	98,506
Interest on investments and interest income and miscellaneous income	2,319,211	1,514,237
Total Revenue	64,214,344	64,745,556
Expenses		
Program expenses		
Program implementation	52,020,645	51,696,813
Public awareness and education	2,246,177	1,740,967
Total program expenses	54,266,822	53,437,780
Non-program expenses		
Administrative	4,091,395	3,742,396
Fundraising	5,069,708	5,139,391
Total non-program expenses	9,161,103	8,881,787
Total expenses	63,427,925	62,319,567
Excess of revenue over expenses	786,419	2,425,989

Where the Money Goes



Where the Money Comes From



Visit our website to see a full audited report of Right To Play International's 2023 Financials, including notes that are an integral part of these consolidated financial statements.

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