

Financials 2015 - 2016

SUMMARIZED STATEMENT OF OPERATIONS For the Year Ended March 31, 2016

	2015/16	2014/15
REVENUES		
Project Grants	860,129	1,011,433
Private Donations and Other Income	1,172,696	1,154,037
Total Revenues	2,032,825	2,165,470
EXPENSES		
Development Projects	1,189,205	1,415,962
Fundraising, Communication & Dev Education	374,945	390,961
Administration	178,632	199,731
Total Expenses	1,742,782	2,006,654
EXCESS OF REVENUE OVER EXPENSES	290,043	158,816

SUMMARIZED STATEMENT OF FINANCIAL POSITION As at March 31, 2015

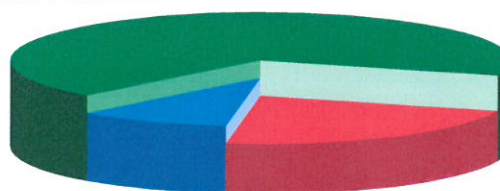
ASSETS		
Current Assets	453,712	474,186
Long-term investments	228,198	
Restricted Cash	581,825	233,884
Capital Assets	513,432	516,116
Total Assets	1,777,167	1,224,186
LIABILITIES AND FUND BALANCE		
Current Liabilities	700,519	437,581
Net Assets	1,076,648	786,605
Total Liabilities and Fund Balance	1,777,167	1,224,186

REVENUES



■ Private Donations & Other Income - 58%
■ Project Grants - 42%

EXPENSES



■ Development Projects - 68% ■ Operations - 10%
■ Fundraising & Communication - 22%