

Kingston Community Health Centres
Statement of Financial Position

As at March 31, 2022

	2022	2021
Assets		
Current		
Cash (Note 3)	10,465,575	9,022,048
Cash for restricted purposes (Note 4)	20,792	10,282
Amounts recoverable	1,125,438	1,080,571
Prepaid expenses	64,534	69,522
	11,676,339	10,182,423
Capital assets (Note 5)	14,940,672	15,573,515
	26,617,011	25,755,938
Liabilities		
Current		
Accounts payable and accruals (Note 6)	3,819,689	3,971,067
Restricted funds (Note 4)	20,792	10,282
Deferred contributions related to capital assets (Note 7)	10,692,182	11,131,225
Deferred revenue	583,689	266,882
Current portion of long-term debt (Note 8)	137,947	133,117
Due to Ministry of Health ("MOH") (Note 9)	3,340,695	2,845,285
Due to other funders	41,654	28,389
	18,636,648	18,386,247
Long-term debt (Note 8)	3,217,993	3,355,554
	21,854,641	21,741,801
Fund Balances		
KFL&A Healthy Smiles	124,020	124,020
Unrestricted General Fund	1,744,799	1,220,538
Invested in Capital Building	1,388,508	1,388,508
Special Purpose	1,000,016	879,837
Special purpose Externally Restricted	505,027	401,234
	4,762,370	4,014,137
	26,617,011	25,755,938

Kingston Community Health Centres

Statement of Operations

For the year ended March 31, 2022

	2022	2021
Revenue		
Ministry of Health (MOH) (Schedule 1)	12,427,003	12,787,527
AIDS and Hepatitis C, Addictions and Substances Programs (Schedule 2)	12,262,684	11,002,665
Applying Best Practice Recommendations for Canadian Harm Reduction Programs (Schedule 3)	-	87,628
Ministry of Citizenship & Immigration funding (Schedule 4)	33,996	33,996
Immigration, Refugees and Citizenship Canada funding (Schedule 5)	693,150	843,649
Kingston, Frontenac, Lennox & Addington Public Health (Schedule 6)	1,199,314	885,770
Pathways to Education Canada (Schedule 7)	822,279	808,857
United Way Serving KFL&A (Schedule 8)	341,744	362,656
City of Kingston (Schedule 9)	1,186,844	935,436
Other funds (Schedule 10)	3,801,427	2,223,441
	32,768,441	29,971,625
Expenses		
Salaries and benefits	13,962,393	13,370,736
Operating	16,911,763	14,954,325
	30,874,156	28,325,061
and other funders	1,894,285	1,646,564
Other items		
Amounts payable to MOH and other funders	(564,863)	(774,256)
Amounts transferred to deferred revenue	(581,189)	(266,882)
Excess of revenue over expenditures	748,233	605,426