



Financial Statements

Surrey Place Centre

March 31, 2013 and March 31, 2012

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Independent Auditor's Report

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To the Members of
Surrey Place Centre

We have audited the accompanying financial statements of Surrey Place Centre, which comprise the statements of financial position as at March 31, 2013, March 31, 2012 and April 1, 2011 and the statements of operations, changes in net assets and cash flows for the years ended March 31, 2013 and March 31, 2012, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independent Auditor's Report (continued)

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Surrey Place Centre as at March 31, 2013, March 31, 2012 and April 1, 2011 and the results of its operations and cash flows for the years ended March 31, 2013 and March 31, 2012 in accordance with Canadian accounting standards for not-for-profit organizations.

Grant Thornton LLP

Toronto, Canada
June 26, 2013

Chartered Accountants
Licensed Public Accountants

Surrey Place Centre

Statements of Financial Position

As at	March 31, 2013	March 31, 2012	April 1, 2011
Assets			
Current			
Cash and cash equivalents	\$ 3,122,994	\$ 3,012,852	\$ 2,879,199
Accounts receivable (Note 11)	424,010	706,771	492,688
Prepaid expenses	291,172	145,442	207,740
Direct Funding for Autism paid in advance	<u>302,332</u>	<u>401,936</u>	<u>350,964</u>
	4,140,508	4,267,001	3,930,591
Property and equipment (Note 5)	<u>2,596,183</u>	<u>2,992,003</u>	<u>2,846,307</u>
	<u>\$ 6,736,691</u>	<u>\$ 7,259,004</u>	<u>\$ 6,776,898</u>
<hr/>			
Liabilities			
Current			
Accounts payable and accrued liabilities (Note 6)	\$ 2,732,789	\$ 2,608,961	\$ 3,001,816
Repayable to MCSS/MCYS (Note 7)	183,003	543,873	83,235
Deferred revenue (Notes 8 and 11)	<u>855,143</u>	<u>781,819</u>	<u>537,624</u>
	3,770,935	3,934,653	3,622,675
Deferred contributions for property and equipment (Note 9)	<u>2,525,973</u>	<u>2,904,241</u>	<u>2,736,605</u>
	<u>6,296,908</u>	<u>6,838,894</u>	<u>6,359,280</u>
Net assets			
Invested in property and equipment	70,210	87,762	109,702
Unrestricted operating	<u>369,573</u>	<u>332,348</u>	<u>307,916</u>
	<u>439,783</u>	<u>420,110</u>	<u>417,618</u>
	<u>\$ 6,736,691</u>	<u>\$ 7,259,004</u>	<u>\$ 6,776,898</u>

On behalf of the Board

_____ Director

_____ Director

Surrey Place Centre

Statements of Operations

Years ended March 31	2013	2012
Revenue		
Grants and contributions		
Ontario Ministries of Community and Social Services and Children and Youth Services (MCSS/MCYS)	\$ 37,266,864	\$ 36,528,519
City of Toronto	190,833	162,000
Ontario Ministry of Health and Long Term Care (OMHLTC)	116,704	160,000
Regional Municipality of Peel	87,325	-
Regional Municipality of Durham	41,448	-
MCYS Corporate	37,500	-
Regional Municipality of York	7,929	-
Other	416,616	401,853
Donated services – Infrastructure Ontario (Note 10)	704,416	704,416
Amortization of deferred contribution on property and equipment (Note 9)	657,886	703,767
Interest, fees and other revenue	125,227	103,910
	<u>39,652,748</u>	<u>38,764,465</u>
Expenses		
Remuneration and benefits (Note 12)	28,424,512	26,195,990
Direct funding for Autism Program	5,178,914	5,952,606
Building occupancy (Note 10)	2,456,590	2,122,985
Equipment rental and communications	995,238	829,910
Amortization of property and equipment	675,438	725,707
Travel, education and printing	631,437	804,422
Clinical programs	564,956	1,284,877
Supplies and memberships	506,309	415,462
Professional and consulting fees	199,681	430,014
	<u>39,633,075</u>	<u>38,761,973</u>
Surplus of revenue over expenses	<u>\$ 19,673</u>	<u>\$ 2,492</u>

Surrey Place Centre Statements of Changes in Net Assets

	Invested in Property and Equipment	Unrestricted Operating	Total
Fund balances as at April 1, 2011	\$ 109,702	\$ 307,916	\$ 417,618
Surplus (deficiency) of revenue over expenses	<u>(21,940)</u>	<u>24,432</u>	<u>2,492</u>
Fund balances as at March 31, 2012	87,762	332,348	420,110
Surplus (deficiency) of revenue over expenses	<u>(17,552)</u>	<u>37,225</u>	<u>19,673</u>
Fund balances as at March 31, 2013	<u>\$ 70,210</u>	<u>\$ 369,573</u>	<u>\$ 439,783</u>

Surrey Place Centre

Statements of Cash Flows

Years ended March 31	2013	2012
Increase (decrease) in cash and cash equivalents		
Operating		
Surplus of revenue over expenses	\$ 19,673	\$ 2,492
Items not affecting cash		
Amortization of property and equipment	675,438	725,707
Recognition of deferred contributions for property and equipment	<u>(657,886)</u>	<u>(703,767)</u>
	<u>37,225</u>	<u>24,432</u>
Change in non-cash working capital items		
Accounts receivable	282,761	(214,083)
Prepaid expenses	(145,730)	62,298
Direct Funding for Autism paid in advance	99,604	(50,972)
Accounts payable and accrued liabilities	123,828	(392,855)
Repayable to MCSS/MCYS	(360,870)	460,638
Deferred revenue	<u>73,324</u>	<u>244,195</u>
	<u>72,917</u>	<u>109,221</u>
	<u>110,142</u>	<u>133,653</u>
Investing		
Purchase of property and equipment	(279,618)	(871,403)
Funding used for property and equipment purchases (Note 9)	<u>279,618</u>	<u>871,403</u>
	<u>-</u>	<u>-</u>
Increase in cash and cash equivalents	110,142	133,653
Cash and cash equivalents		
Beginning of fiscal year	<u>3,012,852</u>	<u>2,879,199</u>
End of fiscal year	<u>\$ 3,122,994</u>	<u>\$ 3,012,852</u>
Cash and cash equivalents consist of:		
Cash on deposit with banks	\$ 2,722,994	\$ 2,512,852
Short-term investments	<u>400,000</u>	<u>500,000</u>
	<u>\$ 3,122,994</u>	<u>\$ 3,012,852</u>

See accompanying notes to the financial statements.

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

1. Nature of operations

Surrey Place Centre (the "Centre") is a non-profit corporation incorporated provincially without share capital and is a registered charitable organization under the Income Tax Act (Canada).

The Centre is a specialized interdisciplinary health care centre which is nationally accredited and academically affiliated to enable individuals with developmental disabilities to maximize abilities and enhance health and well being. Effective October 1, 2012, the operations of Ontario for Visually Impaired Children Inc. (OFVIC), a similar government funded organization focusing on visually impaired children, were assumed under the Centre.

The main sources of revenue for the Centre are operating subsidies from the Ontario Ministries of Community and Social Services and Children and Youth Services (MCSS/MCYS) which are calculated on the basis of the approved net expenditures as formulated under the annual services plan process. This process requires management to produce periodic reports to maintain the Centre's funding position.

As is common with other not-for-profit organizations, the Centre is economically dependent on the continued financial support from the provincial government to meet its ongoing commitments.

2. Summary of significant accounting policies

Basis of presentation

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO). ASNPO requires entities to select policies appropriate for their circumstances from policies provided in these standards.

Use of estimates

Management reviews the carrying amounts of items in the financial statements at each statement of financial position date to assess the need for revision or any possibility of impairment. Certain items in the preparation of these financial statements require management's best estimate. Management determines these estimates based on assumptions that reflect the most probable set of economic conditions and planned courses of action.

These estimates are reviewed periodically and adjustments are made to the excess of revenue over expenses in the year they become known.

Cash and cash equivalents

Cash and cash equivalents consist of cash and guaranteed investment certificates that can be liquidated within 90 days from inception without penalties.

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

2. Summary of significant accounting policies (continued)

Direct Funding for Autism paid in advance

Direct Funding for Autism is a program which provides funds to families with young children with autism to purchase intensive behavioural intervention (IBI) services privately. Funding is provided to families in advance based on a plan for services agreement. At the end of each quarter, the payments to families are reconciled with the IBI services received by the families. Unspent funds may be recovered within the terms of the funding agreement.

Property and equipment

Purchased property and equipment are recorded at cost less accumulated amortization. Amortization of property and equipment is provided over the assets' estimated useful lives as follows:

Office and computer equipment	20% declining balance
Leasehold improvements	10 years straight-line

Revenue recognition

The Centre follows the deferral method of accounting for grants and contributions.

Restricted grants and contributions are recognized as revenue in the year in which the services are performed and the related expenses are incurred. Accordingly, restricted grants and contributions related to services that will be rendered subsequent to the end of the current fiscal period are presented as deferred revenue. Unrestricted grants and contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

The Centre records contributions used to purchase property and equipment as restricted and recognizes revenue on same basis as the amortization of the related asset.

Interest income is recorded over the period earned.

Contributed materials and services

Because of the difficulty in determining their fair value, the Centre does not record the value of donated materials and services except with respect to the resource donated by Infrastructure Ontario, which is disclosed in Note 10.

Accrued vacation pay

The Centre's staff are paid on a salary basis. Accordingly, vacation pay entitlements are not accrued since these costs are recognized on payment of salary. This policy is consistent with the Policy of Admissible/Inadmissible Expenditures of MCSS/MCYS, since costs are only admissible when payments are made. The estimated value of unused vacation pay as at March 31, 2013 is \$895,789 (March 31, 2012 - \$783,557; April 1, 2011 - \$750,563).

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

2. Summary of significant accounting policies (continued)

Financial instruments

The Centre considers any contract creating a financial asset, liability or equity instrument as a financial instrument, except in limited circumstances. The Centre's financial instruments consist of cash and cash equivalents, accounts receivable, accounts payable, and repayable to MCSS/MCYS.

Financial assets or liabilities obtained in arm's length transactions are initially measured at their fair value and financial assets or liabilities obtained in related party transactions are measured at their exchange amount.

The Centre subsequently measures all of its financial assets and liabilities at amortized cost.

Allocation of expenses

The Centre incurs costs which it allocates to its programs in the Schedule of Programs. These costs are applied consistently each fiscal year according to the guidelines provided by the funders.

3. First-time adoption of ASNPO

These financial statements are the first financial statements for which the Centre has applied ASNPO. The financial statements for the year ended March 31, 2013 and the comparative period information for the year ended March 31, 2012 were prepared in accordance with ASNPO and the standards that govern first-time adoption of ASNPO.

The date of transition to ASNPO is April 1, 2011. The Centre's transition to ASNPO has had no significant impact on the opening statement of financial position as at April 1, 2011 or the statements of operations, changes in net assets and cash flows for the year ended March 31, 2012. As a result, the reconciliations and disclosures required by the standards that govern first-time adoption of ASNPO are not necessary and have not been presented in these financial statement notes.

4. Objectives, policies and processes for managing capital

The Centre's capital is comprised of net assets invested in property and equipment and the unrestricted operating fund balance. The Centre invests in property and equipment in order to provide a safe and secure environment in which to meet their clients' needs. The Centre maintains an unrestricted operating fund balance to support its daily operations.

The Board of Directors (the "Board") has established a Finance Committee which works with management to ensure that the Centre's standards for property and equipment are met. Each year, management may submit a capital project list to the Board for examination. The Board then authorizes management to proceed when funds are available.

Surrey Place Centre Notes to Financial Statements

March 31, 2013 and March 31, 2012

4. Objectives, policies and processes for managing capital (continued)

Management prepares and the Finance Committee reviews the annual budget and cash flow forecast which projects the unrestricted operating fund balance required. After the budget is approved by the Board, the Board's Treasurer and the Finance Committee monitor actual results against forecast and reports to the Board when changes in plans or practices are required.

5. Property and equipment

			<u>March 31, 2013</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Leasehold improvements	\$ 7,861,073	\$ 6,179,252	\$ 1,681,821
Office and computer equipment	<u>2,549,826</u>	<u>1,635,464</u>	<u>914,362</u>
	<u>\$ 10,410,899</u>	<u>\$ 7,814,716</u>	<u>\$ 2,596,183</u>
			<u>March 31, 2012</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Leasehold improvements	\$ 7,681,853	\$ 5,758,796	\$ 1,923,057
Office and computer equipment	<u>2,449,428</u>	<u>1,380,482</u>	<u>1,068,946</u>
	<u>\$ 10,131,281</u>	<u>\$ 7,139,278</u>	<u>\$ 2,992,003</u>
			<u>April 1, 2011</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>
Leasehold improvements	\$ 7,101,574	\$ 5,278,032	\$ 1,823,542
Office and computer equipment	<u>2,158,304</u>	<u>1,135,539</u>	<u>1,022,765</u>
	<u>\$ 9,259,878</u>	<u>\$ 6,413,571</u>	<u>\$ 2,846,307</u>

6. Accounts payable and accrued liabilities

Included in accounts payable and accrued liabilities are government remittances of \$130,928 (March 31, 2012 - \$128,111; April 1, 2011 - \$143,181).

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

7. Payable to MCSS/MCYS

The Centre had a surplus in six of its programs in fiscal 2012/2013, totalling \$183,003 (March 31, 2012 - \$543,873; April 1, 2011 - \$83,235) which is to be returned to the MCSS/MCYS.

8. Deferred revenue

Deferred revenue represents unspent restricted funding and grants received in the current fiscal year that relate to a subsequent fiscal year. Deferred revenue is made up of the following:

	<u>March 31, 2013</u>	<u>March 31, 2012</u>	<u>April 1, 2011</u>
Surrey Place Centre Charitable Foundation	\$ 159,375	\$ 180,234	\$ 192,190
Other grants	<u>695,768</u>	<u>601,585</u>	<u>345,434</u>
	<u>\$ 855,143</u>	<u>\$ 781,819</u>	<u>\$ 537,624</u>

9. Deferred contributions for property and equipment

Deferred contributions for property and equipment represent the unamortized amount of property and equipment purchased with funding received from MCSS/MCYS. Changes in the deferred contributions balance for the year are as follows:

	<u>2013</u>	<u>2012</u>
Balance, beginning of fiscal year	\$ 2,904,241	\$ 2,736,605
Add: funding used for property and equipment purchases	279,618	871,403
Less: amounts recognized as revenue in the fiscal year	<u>(657,886)</u>	<u>(703,767)</u>
Balance, end of fiscal year	<u>\$ 2,525,973</u>	<u>\$ 2,904,241</u>

10. Donated services and facility arrangements

Infrastructure Ontario provides the building at 2 Surrey Place to the Centre. In fiscal 2003, Infrastructure Ontario arranged for a professional market appraisal of the building and provided the Centre with a basis for determining the fair market rental for the use of the facilities which was estimated to be \$704,416 per annum, inclusive of certain operating costs. This amount is recorded as revenue and as part of building occupancy expense in the statements of operations.

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

11. Related party transactions

Surrey Place Centre Charitable Foundation (the "Foundation") receives and applies its funding for the benefit of people with developmental disabilities similar to the objectives of the Centre as described in Note 1. The Foundation is incorporated without share capital and qualifies for tax-exempt status as a registered charity recognized as a public foundation under the Income Tax Act (Canada).

The Centre and the Foundation also share common premises and administration services. Included in the Centre's grant revenue for the year is \$2,297 (2012 - \$13,357) received from the Foundation to fund specific projects.

Included in accounts receivable at year end are amounts due from the Foundation in the amount of \$14,618 (March 31, 2012 - \$191,702; April 1, 2011 - \$240,575). Amounts due from the Foundation are non-interest bearing, unsecured and due on demand.

Included in deferred revenue at year end is \$159,375 (March 31, 2012 - \$180,234; April 1, 2011 - \$192,190) of revenue received from the Foundation for various projects. These grants will be recognized as revenue once they are spent on the designated projects.

12. Pension plan

Substantially all of the employees of the Centre are members of the Hospitals of Ontario Pension Plan (HOOPP) which is a multi-employer final average pay contributory defined benefit pension plan. Contributions to the plan made during the year by the Centre on behalf of its employees were \$1,754,242 (2012 - \$1,700,424) and are included within remuneration and benefits expenses in the statements of operations.

13. Lease commitments

The Centre's total commitments under various operating and property lease agreements, exclusive of occupancy costs, are as follows:

2014	\$ 912,000
2015	942,000
2016	635,000
2017	433,000
2018	<u>98,000</u>
	<u>\$ 3,020,000</u>

Surrey Place Centre

Notes to Financial Statements

March 31, 2013 and March 31, 2012

14. Financial instruments

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of financial statements in assessing the extent of risk related to financial instruments.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Centre's main credit risks relate to its accounts receivable.

The Centre reduces its exposure to credit risk by performing credit assessments on a regular basis and creating an allowance for doubtful accounts when applicable. At March 31, 2013, the allowance for doubtful accounts is \$Nil (March 31, 2012 - \$Nil; April 1, 2011 - \$Nil). In the opinion of management, the credit risk exposure to the Centre is low and is not significant.

Liquidity risk

Liquidity risk is the risk that the Centre will encounter difficulty in meeting the obligations associated with its financial liabilities. The Centre is exposed to this risk mainly in respect of its accounts payable and due to MCSS/MCYS.

The Centre reduces its exposure to liquidity risk by ensuring that authorized cash payments due from the government are received on time as these expenses are not incurred unless funded.

Interest rate price risk

Interest rate price risk is the risk that the fair value of an interest bearing financial instrument will fluctuate due to changes in market interest rates.

The Centre's exposure to interest rate price risk is limited to its fixed interest bearing investments. It is management's opinion that the Centre is not exposed to significant interest rate price risk arising from its financial instruments.

15. Comparative amounts

Certain comparative amounts have been reclassified from those previously presented to conform to the presentation of the fiscal 2013 financial statements.

Surrey Place Centre Schedules of Programs

Year ended March 31, 2013

	MCSS/MCYS Toronto Region Program	MCSS/MCYS North Region Program	City of Toronto Program	The Regional Municipality of Durham Program	The Regional Municipality of Peel Program	The Regional Municipality of York Program	Grant and Other Contributing Programs	Total 2013
Revenue								
Grants and contributions								
MCSS/MCYS	\$ 36,476,241	\$ 790,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,266,864
City of Toronto	-	-	190,833	-	-	-	-	190,833
OMHLTC	116,704	-	-	-	-	-	-	116,704
Regional Municipality of Peel	-	-	-	-	87,325	-	-	87,325
Regional Municipality of Durham	-	-	-	41,448	-	-	-	41,448
MCYS Corporate	37,500	-	-	-	-	-	-	37,500
Regional Municipality of York	-	-	-	-	-	7,929	-	7,929
Donated services – Infrastructure Ontario	704,416	-	-	-	-	-	-	704,416
Amortization of deferred contribution of property and equipment	657,886	-	-	-	-	-	-	657,886
Interest, fees and other revenue	65,215	-	-	-	-	-	70,849	136,064
Other								
OFVIC admin	-	-	-	-	-	-	31,118	31,118
Markham Stouffville Hospital	-	-	-	-	-	-	9,930	9,930
Erinoak Kids Centre	-	-	-	-	-	-	23,672	23,672
Autism Speaks	-	-	-	-	-	-	178,737	178,737
The Salvation Army Broadview Village	-	-	-	-	-	-	78,991	78,991
Surrey Place Centre Foundation	-	-	-	-	-	-	32,297	32,297
Other	-	-	-	-	-	-	51,034	51,034
	<u>38,057,962</u>	<u>790,623</u>	<u>190,833</u>	<u>41,448</u>	<u>87,325</u>	<u>7,929</u>	<u>476,628</u>	<u>39,652,748</u>
Expenses								
Remuneration and benefits	27,293,897	540,785	184,644	35,456	68,639	8,289	292,802	28,424,512
Direct funding for Autism Program	5,178,914	-	-	-	-	-	-	5,178,914
Building occupancy	2,412,046	14,544	-	-	-	-	30,000	2,456,590
Equipment rental and communications	961,526	30,189	299	230	7,568	-	(4,574)	995,238
Amortization of property and equipment	675,438	-	-	-	-	-	-	675,438
Travel, education and printing	458,825	116,483	1,014	1,457	2,808	146	50,704	631,437
Clinical programs	520,922	2,380	-	4,543	86	-	37,025	564,956
Supplies and memberships	375,595	86,243	3,240	-	-	-	41,231	506,309
Professional and consulting fees	199,681	-	-	-	-	-	-	199,681
	<u>38,076,844</u>	<u>790,624</u>	<u>189,197</u>	<u>41,686</u>	<u>79,101</u>	<u>8,435</u>	<u>447,188</u>	<u>39,633,075</u>
Surplus (deficiency) of revenue over expenses	\$ (18,882)	\$ (1)	\$ 1,636	\$ (238)	\$ 8,224	\$ (506)	\$ 29,440	\$ 19,673

Surrey Place Centre Schedules of Programs

Year ended March 31, 2012

	MCSS/MCYS Toronto Region Program	MCSS/MCYS North Region Program	City of Toronto Program	Grants and Other Contribution Programs	Total 2012
Revenue					
Grants and contributions					
MCSS/MCYS	\$35,737,898	\$ 790,621	\$ -	\$ -	\$36,528,519
City of Toronto	-	-	162,000	-	162,000
OMHLTC	160,000	-	-	-	160,000
Other					
Autism Speaks	-	-	-	184,121	184,121
The Salvation Army Broadview Village	-	-	-	83,285	83,285
Novartis	-	-	-	71,798	71,798
Surrey Place Centre Foundation	-	-	-	13,357	13,357
Other	-	-	-	49,292	49,292
Donated services – Infrastructure Ontario	704,416	-	-	-	704,416
Amortization of deferred contributions on property and equipment	702,502	1,265	-	-	703,767
Interest, fees and other revenue	<u>103,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103,910</u>
	<u>37,408,726</u>	<u>791,886</u>	<u>162,000</u>	<u>401,853</u>	<u>38,764,465</u>
Expenses					
Remuneration and benefits	25,216,702	527,748	162,000	289,540	26,195,990
Direct funding for Autism Program	5,952,606	-	-	-	5,952,606
Building occupancy	2,108,441	14,544	-	-	2,122,985
Clinical programs	1,267,519	-	-	17,358	1,284,877
Equipment rental and Communications	825,969	3,312	-	629	829,910
Travel, education and printing	671,289	125,121	-	8,012	804,422
Amortization of property and equipment	724,442	1,265	-	-	725,707
Professional and consulting fees	369,578	-	-	60,436	430,014
Supplies and memberships	<u>292,688</u>	<u>119,896</u>	<u>-</u>	<u>2,878</u>	<u>415,462</u>
	<u>37,429,234</u>	<u>791,886</u>	<u>162,000</u>	<u>378,853</u>	<u>38,761,973</u>
Surplus (deficiency) of revenue over expenses	<u>\$ (20,508)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</u>	<u>\$ 2,492</u>