THRIVE CHILD AND YOUTH TRAUMA SERVICES

HAMILTON, ONTARIO

FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2021

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HGKPARTNERS LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
THRIVE Child and Youth Trauma Services

Qualified Opinion

We have audited the financial statements of THRIVE Child and Youth Trauma Services (THRIVE), which comprise the statement of financial position as at March 31, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of THRIVE as at March 31, 2021, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

Basis for Qualified Opinion

In common with many not for profit organizations, THRIVE derives revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of THRIVE. Therefore, we were not able to determine whether any adjustments might be necessary to donations revenue, (deficiency of) excess revenue over expenditures, and cash flows from operations for the years ended March 31, 2021 and 2020, current assets as at March 31, 2021 and 2020, and net assets as at April 1 and March 31 for both the 2021 and 2020 years. Our audit opinion on the financial statements for the year ended March 31, 2020 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of THRIVE in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other Matters
Our audit was conducted for the purpose of forming an opinion on the basic financial statements of THRIVE taken as a whole. The supplementary information included in the schedule is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is responsible for assessing THRIVE's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate THRIVE or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing THRIVE financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit 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 THRIVE's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on THRIVE's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause THRIVE to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

HGK Partners LLP

HAMILTON, ONTARIO
July 28, 2021

HGK PARTNERS LLP
Chartered Professional Accountants
Licensed Public Accountants

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Statement of Financial Position
As at March 31, 2021

	2021	2020
ASSETS		
Current		
Cash *(Note 2)*	**$ 472,628**	$ 113,300
Accounts receivable	**8,025**	49,112
Harmonized sales tax rebate	**19,065**	24,282
Prepaid expenditures	**30,187**	19,945
	529,905	206,639
Investments *(Note 3)*	**47,933**	252,824
Capital assets *(Note 4)*	**7,735**	6,630
	55,668	259,454
	$ 585,573	$ 466,093
LIABILITIES		
Current		
Accounts payable and accrued liabilities	**$ 118,273**	$ 81,063
Government remittances payable	**6,129**	5,920
Deferred revenue *(Note 6)*	**46,617**	16,726
	171,019	103,709
Canada Emergency Business Account loan *(Note 7)*	**60,000**	-
Deferred revenue related to capital assets *(Note 8)*	**-**	2,375
	60,000	2,375
	231,019	106,084
NET ASSETS		
Internally restricted - net assets invested in capital assets *(Note 9) (Page 6)*	**7,735**	4,255
Internally restricted *(Note 9) (Page 6)*	**250,000**	250,000
Unrestricted net assets *(Page 6)*	**96,819**	105,754
	354,554	360,009
	$ 585,573	$ 466,093

Commitments *(Note 12)*

On behalf of the Board:

______________________________ Director

______________________________ Director

(See Accompanying Notes and Statement)

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Statement of Operations
Year Ended March 31, 2021

	2021	2020
Revenue		
Service Agreement		
Province of Ontario	**$ 473,099**	$ 429,099
Operating Grant		
City of Hamilton	**54,765**	128,836
Special Purpose Grants		
Rotary Club of Hamilton - Reception Area Funding	**-**	10,000
	527,864	567,935
Hamilton Community Foundation		
Lillian & Marvin Goldblatt Family Fund	**-**	6,000
Lynwood Charlton Centre	**43,560**	-
Edith H. Turner Foundation Fund - Get Ready Families Funding	**2,609**	2,736
Fundraising and donations *(Note 10)*	**33,345**	70,794
Program	**27,820**	28,183
Interest and other	**5,538**	11,261
Amortization of deferred revenue *(Note 8)*	**2,375**	2,374
Federal government wage subsidy *(Note 11)*	**6,387**	-
	649,498	689,283
Expenditures		
Programs funded by service agreements and operating grants *(Page 16)*		
Sexual Abuse Assessment and Treatment (SAAT) Program	**381,690**	377,315
OASIS Program	**141,929**	170,432
Parent Group Program	**4,245**	10,188
	527,864	557,935
Development and administration *(Page 16)*	**127,089**	112,911
	654,953	670,846
(DEFICIENCY OF) EXCESS REVENUE OVER EXPENDITURES	**$ (5,455)**	$ 18,437

(See Accompanying Notes and Schedule)

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Statement of Changes in Net Assets
Year Ended March 31, 2021

	Internally Restricted Net Assets Invested in Capital Assets	Internally Restricted	Unrestricted Net Assets	Total
		2021		
Balance, beginning of year	**$ 4,255**	**$ 250,000**	**$ 105,754**	**$ 360,009**
Deficiency of revenue over expenditures	**-**	**-**	**(5,455)**	**(5,455)**
Invested in capital assets (net)	**5,676**	**-**	**(5,676)**	**-**
Amortization	**(4,571)**	**-**	**4,571**	**-**
Amortization of deferred revenue related to capital assets	**2,375**	**-**	**(2,375)**	**-**
Balance, end of year	**$ 7,735**	**$ 250,000**	**$ 96,819**	**$ 354,554**
		2020		
Balance, beginning of year	$ -	$ 250,000	$ 91,572	$ 341,572
Excess revenue over expenditures	-	-	18,437	18,437
Invested in capital assets (net)	4,863	-	(4,863)	-
Amortization	(2,982)	-	2,982	-
Amortization of deferred revenue related to capital assets	2,374	-	(2,374)	-
Balance, end of year	$ 4,255	$ 250,000	$ 105,754	$ 360,009

(See Accompanying Notes)

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Statement of Cash Flows
Year Ended March 31, 2021

	2021	2020
OPERATING ACTIVITIES		
(Deficiency of) excess revenue over expenditures	**$ (5,455)**	$ 18,437
Expenditures not requiring a cash outlay:		
Interest reinvested	**(1,122)**	-
Amortization	**4,571**	2,982
Amortization of deferred revenue related to capital assets	**(2,375)**	(2,374)
	(4,381)	19,045
(Increase) decrease in accounts receivable	**41,087**	(1,745)
(Increase) decrease in harmonized sales tax rebate	**5,217**	(15,643)
(Increase) decrease in accrued interest	**510**	(305)
(Increase) decrease in prepaid expenditures	**(10,242)**	(13,716)
Increase (decrease) in accounts payable and accrued liabilities	**37,210**	(8,598)
Increase (decrease) in government remittances payable	**209**	5,920
Increase (decrease) in deferred revenue	**29,891**	(8,736)
	103,882	(42,823)
Net cash provided by (used for) operating activities	**99,501**	(23,778)
INVESTING ACTIVITIES		
Purchase of investments	**(6,097)**	(251,600)
Redemption of investments	**211,600**	240,000
Acquisition of capital assets	**(5,676)**	(4,863)
Net cash provided by (used for) investing activities	**199,827**	(16,463)
FINANCING ACTIVITIES		
Receipt of Canada Emergency Business Account loan	**60,000**	-
Net cash provided by (used for) financing activities	**60,000**	-
Increase (decrease) in cash	**359,328**	(40,241)
Cash, beginning of year	**113,300**	153,541
Cash, end of year	**$ 472,628**	$ 113,300
Cash consists of:		
Unrestricted cash	**$ 270,561**	$ 113,300
Internally restricted cash	**202,067**	-
	$ 472,628	$ 113,300

(See Accompanying Notes)

DESCRIPTION OF THE ORGANIZATION

THRIVE Child and Youth Trauma Services (THRIVE) is a non-share capital corporation, with letters patent issued under Part II of the *Canada Corporations Act* which was continued under the *Canada Not-for-Profit Corporations Act*. As a result of its charitable status, THRIVE is exempt from the payment of income taxes under one or more provisions of the *Income Tax Act* of Canada.

The mission of THRIVE is to reduce the incidence and impact of child abuse and promote the safe and healthy development of children.

Although THRIVE receives some of the money necessary to operate programs in part from government agencies, it also depends upon donations from private and non-government sources to fund its community programs.

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Instruments

(i) Measurement of Financial Instruments

THRIVE initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions that are measured at their carrying amount or exchange amount as appropriate, and their subsequent measurement is dependent on their classification as designated by THRIVE. Financial assets measured at amortized cost include cash and accounts receivable. Financial liabilities measured at amortized cost include accounts payable and accrued liabilities. Financial assets measured at fair value include investments. Changes in fair value are recognized on the statement of operations.

(ii) Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of a write down is recognized on the statement of operations. A previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized on the statement of operations.

(iii) Transaction Costs

THRIVE recognizes its transaction costs on the statement of operations in the period incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(b) Investments

Investments are recorded at fair value. Investment revenue includes interest and realized and unrealized gains and losses.

(c) Capital Assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution. Amortization of capital assets is recorded on a straight line basis over the assets estimated useful lives as follows:

Computer equipment	-	3 years
Furniture and equipment	-	8 years

Maintenance and repair costs are recognized as an expenditure when incurred. Betterments or improvements that significantly increase or prolong the service life or capacity of a capital asset are capitalized.

A capital asset is tested for impairment whenever events or changes in circumstances indicate that its carrying amount may not be recoverable. An impairment loss is recognized on the statement of operations when the carrying amount of the asset exceeds the sum of the undiscounted cash flows resulting from its use and eventual disposition. The impairment loss is measured as the amount by which the carrying amount of the capital asset exceeds its fair value.

An impairment loss is not reversed if the fair value of the capital asset subsequently increases.

(d) Donated Capital Assets and Materials

Donated capital assets are recorded at fair value at the date of the donation when the fair value can be reasonably determined. Due to the difficulty in determining their fair value, donated materials are not recognized in the financial statements.

(e) Donated Services

The work of THRIVE is dependent in part on the voluntary services of members of the community. Due to the difficulty of determining the fair value to THRIVE, the value of these volunteer services is not provided for in these financial statements.

(f) Unrestricted Net Assets

Unrestricted net assets represents the accumulated surplus or deficit. Annual program surpluses, if any, may be subject to recovery by the funders. Any such recovery is shown as an adjustment to unrestricted net assets on the statement of changes in net assets. Prior year revenue figures are not restated to reflect this recovery.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Revenue Recognition

THRIVE follows the deferral method of accounting for contributions that include donations and government grants. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions externally restricted for expenditures to be made in a future period are deferred and recognized as revenue in the year in which the related expenditure is recognized.

Contributions received for capital assets are deferred and amortized on the same basis as the related capital asset.

Program and other revenue is recognized when received or receivable if the amount to be received can be reasonably estimated and collection reasonably assured.

Investment revenue is recognized when earned.

(h) Allocation of Expenditures

THRIVE records its expenditures by program.

Administration costs are allocated to programs based on budgeted amounts, not to exceed the administration charges permitted by program funders.

The excess of unrestricted donations and fundraising revenue over expenditures is allocated to each program on the basis of offsetting any deficit in Ministry funded programs.

(i) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not for profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and revenue and expenditures during the period reported. These estimates are reviewed periodically and as adjustments become necessary, are reported in the period in which they become known.

2. CASH

	2021	2020
Cash - unrestricted	**$ 270,561**	$ 113,300
Internally restricted cash	**202,067**	-
	$ 472,628	$ 113,300

Internally restricted cash is invested in a high interest savings account earning 2.00% per annum.

3. INVESTMENTS

	2021	2020
GIC, 1.60%, matured July 17, 2020	**$ -**	$ 6,000
GIC, 2.20%, matured February 20, 2021	**-**	205,600
GIC, 2.80%, maturing September 3, 2024	**41,123**	40,000
GIC, 1.20%, maturing July 17, 2021	**6,096**	-
	47,219	251,600
Accrued interest	**714**	1,224
	$ 47,933	$ 252,824

THRIVE's investments consist of guaranteed investment certificates (GICs), internally restricted and managed according to THRIVE's cash needs in such a way as to optimize interest revenue.

4. CAPITAL ASSETS

	2021			2020
	Cost	Accumulated Amortization	Net	Net
Office equipment	$ 6,320	$ 1,398	**$ 4,922**	$ 4,256
Computer equipment	11,343	8,530	**2,813**	2,374
	$ 17,663	$ 9,928	**$ 7,735**	$ 6,630

5. CREDIT FACILITIES AGREEMENT

THRIVE has a revolving demand credit line with a $40,000 (2020 - $40,000) limit of which $40,000 remained unused at March 31, 2021 ($40,000 unused at March 30, 2020). Interest is calculated at bank prime plus 2.00% per annum (2020 - bank prime plus 2.00% per annum) and is payable monthly. The security for this operating line is a term deposit in the principal amount of $40,000 and a first ranking general security agreement on all personal property of THRIVE.

6. DEFERRED REVENUE

Deferred revenue consists of government or corporate grants received in advance of programs to be delivered in the coming year as well as the unexpended portion of grants received for specific programs. In addition, deferred revenue includes fundraising revenue received for events which are to occur in the coming year. Deferred revenue consists of the following:

	Balance, Beginning of Year	Contributions Received During the Year	Recognized as Grant Revenue During the Year	Balance, End of Year
Hamilton Community Foundation				
Edith H. Turner Foundation - Get Ready Families	$ 16,726	$ -	$ 2,609	**$ 14,117**
Grants from Corporations				
Lynwood Charlton Centre	-	58,060	43,560	**14,500**
Clinician service fees	-	18,000	-	**18,000**
	$ 16,726	$ 76,060	$ 46,169	**$ 46,617**

7. CANADA EMERGENCY BUSINESS ACCOUNT LOAN

During the fiscal year ended March 31, 2021, THRIVE received a $60,000 credit line loan under the Canada Emergency Business Account (CEBA) program from the Government of Canada in response to the COVID-19 pandemic. The loan is eligible for forgiveness of 25% (up to $20,000). Government assistance from CEBA loans are recorded as a liability until there is reasonable assurance that the forgivable portion of the assistance will not be repayable. The loan issued by a chartered bank is guaranteed by Export Development Canada, is non-interest bearing, unsecured and is repayable by December 31, 2022. If the company repays $40,000 of the loan before December 31, 2022, the remaining balance of $20,000 will be forgiven. If the loan is not repaid in full by December 31, 2022, the remaining balance will be converted to a 3 year loan at 5% annual interest, paid monthly, effective January 1, 2023, with payment in full due on December 31, 2025. The loan proceeds are to be used for operating expenses that cannot be deferred, such as payroll, rent, utilities, insurance and debt payments.

8. DEFERRED REVENUE RELATED TO CAPITAL ASSETS

	2021	2020
Balance, beginning of year	$ 2,375	$ 4,749
Less amortized to current revenue	(2,375)	(2,374)
Balance, end of year	$ -	$ 2,375

9. INTERFUND TRANSFERS AND INTERNAL RESTRICTIONS

Internally Restricted - Net Assets Invested in Capital Assets

During the current fiscal year, the Board of Directors had internally restricted net assets invested in capital assets of $7,735 (2020 - $4,255).

Internally Restricted

THRIVE had received a significant donation from the RBC Foundation in recognition for its role as 2012 RBC Heart of the Open Charitable Partner in the 2012 RBC Canadian Open which was held on July 23-29, 2012. The Board of Directors has elected to internally restrict these funds and all associated funds for future use by THRIVE.

10. FUNDRAISING AND DONATIONS

Name of Organization	2021	2020
Pioneer Energy	$ 10,000	$ 20,000
Marjorie Hawkins Clark Fund	4,000	-
Women with Passion and Purpose, Ancaster, ON	-	8,000
Hamilton Charity Fund	-	6,000
CHML Children's Fund	-	5,720
Northbridge Financial Corporation	2,500	-
Project Concern - Hamilton Police Service	-	3,000
Gore Mutual Insurance Company Foundation	-	2,500
The Magnes Group Inc.	2,500	-
Other	14,345	25,574
Total	$ 33,345	$ 70,794

11. FEDERAL GOVERNMENT WAGE SUBSIDY

THRIVE received a subsidy under the 10% Temporary Wage Subsidy (TWS) for the subsidization of employee wages due to COVID-19. The measurement of TWS receivable is subject to uncertainty as the TWS legislation required interpretations by management and the claims are subject to review and possible adjustment by the relevant authorities. During the year ended March 31, 2021, the company received TWS of $6,387 (2020 - $Nil).

12. COMMITMENTS

Future minimum lease payments relating to the operating lease for the premises and office equipment leases for the next two years are as follows:

2022	-	$ 72,069
2023	-	$ 53,662

13. FINANCIAL INSTRUMENTS

THRIVE is exposed to various risks through its financial instruments. The following analysis provides a measure of THRIVE's risk exposure and concentrations at March 31, 2021.

(a) Credit Risk

Credit risk arises from the potential that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss. THRIVE determines, on a continuous basis, amounts receivable on the basis of amounts it is virtually certain to receive based on their estimated realizable value. THRIVE's cash balance is in excess of federally insured limits, however it is maintained with a financial institution of reputable credit and therefore bears minimal credit risk.

(b) Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk. THRIVE is exposed to interest rate risk.

(c) Interest Rate Risk

At March 31, 2021 THRIVE was subject to an interest rate price risk with respect to its fixed interest investments as disclosed in *Note 3* and the high interest savings account as disclosed in *Note 2*. Fixed rate investments subject THRIVE to fair value risk. THRIVE mitigates interest rate risk on its investments by purchasing guaranteed investment certificates with short-term maturities and demand features and by holding cash in a fully liquid high interest savings account.

13. FINANCIAL INSTRUMENTS (Continued)

(d) Liquidity Risk

Liquidity risk is the risk that THRIVE will not be able to meet a demand for cash or fund its obligations as they come due. THRIVE has sufficient funds to settle current liabilities and has no debt obligations. THRIVE manages liquidity risk by monitoring cash flows from operations, anticipating investing and financing activities and holding an adequate cash balance. THRIVE has a revolving demand credit line of up to $40,000 in place should it be required to meet temporary fluctuations in cash requirements.

There has been no significant change to the risk exposures noted above from the prior year.

14. IMPACT OF COVID-19

In early March 2020, the COVID-19 virus was declared a global pandemic and actions were taken by the Canadian government to control the outbreak by enacting emergency measures, including restrictions on public activities, travel and commercial operations. As a result of these preventative measures the organization's operations could be impacted for months or more. The current situation may lead to adverse changes in cash flows and working capital levels which may also have a direct impact on the organization's operating results and financial position. Management is carefully monitoring the situation. While we expect this to be temporary, there is uncertainty around its duration and broader impact.

15. COMPARATIVE FIGURES

Certain figures have been restated to reflect the presentation adopted for the current fiscal year.

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Schedule of Expenditures - Programs Funded by Operating and Special Purpose Grants
Year Ended March 31, 2021

	SAAT Program	OASIS Program	Parent Group Program	Development and Administra-tion	2021 Total	2020 Total
Salaries	$ 159,240	$ 71,064	$ -	$ 11,437	**$ 241,741**	$ 273,037
Benefits	25,548	7,885	-	1,316	**34,749**	33,826
Transportation	3	-	-	-	**3**	624
Staff training	4,174	-	-	655	**4,829**	667
Building occupancy *(Note 12)*	41,268	23,876	-	3,823	**68,967**	70,283
Professional services - non-client	-	-	-	21,302	**21,302**	16,762
Treatment services	138,334	31,859	4,245	11,131	**185,569**	233,606
Program	218	539	-	47	**804**	5,979
Fundraising	-	-	-	-	**-**	1,386
Promotion and publicity	-	-	-	3,500	**3,500**	827
Insurance	8,381	3,319	-	-	**11,700**	10,377
Office	4,524	3,387	-	69,307	**77,218**	20,490
Amortization	-	-	-	4,571	**4,571**	2,982
	$ 381,690	$ 141,929	$ 4,245	$ 127,089	**$ 654,953**	$ 670,846

(See Accompanying Notes)

THRIVE CHILD AND YOUTH TRAUMA SERVICES
Schedule of Revenue and Expenditures by Provincial Funding Code
Year Ended March 31, 2021

	A349 Counselling Therapy Services	A352 Access Intake Service Planning	A440 Broader Public Sector	A354 Service Coordination	Total MCCSS Ministry Reporting	Adjustments for ASNPO Reporting	Total ASNPO Reporting
Revenue							
Service Agreement- MOH	$ 397,186	$ 43,998	$ 8,760	$ 14,395	$ 464,339	$ -	**$ 464,339**
Service Agreement- MCCSS	8,760	-	-	-	8,760	-	**8,760**
City of Hamilton	54,765	-	-	-	54,765	-	**54,765**
	460,711	43,998	8,760	14,395	527,864	-	**527,864**
Expenditures							
Salaries	168,006	41,378	7,844	13,076	230,304	-	**230,304**
Benefits	28,578	2,620	916	1,319	33,433	-	**33,433**
Transportation	3	-	-	-	3	-	**3**
Staff training	4,174	-	-	-	4,174	-	**4,174**
Building occupancy	65,144	-	-	-	65,144	-	**65,144**
Treatment services	174,438	-	-	-	174,438	-	**174,438**
Insurance	11,700	-	-	-	11,700	-	**11,700**
Program	757	-	-	-	757	-	**757**
Office	7,911	-	-	-	7,911	-	**7,911**
	460,711	43,998	8,760	14,395	527,864	-	**527,864**
EXCESS REVENUE OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**