

**Surrey Place  
Financial Statements  
For the Year Ended March 31, 2018**

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## Independent Auditor's Report

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### To the Members of Surrey Place

We have audited the accompanying financial statements of Surrey Place, which comprise the statement of financial position as at March 31, 2018, and the statements of operations, changes in net assets and cash flows for the year then ended, 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 audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit 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.

### Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Surrey Place as at March 31, 2018, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

*BDO Canada LLP*

Chartered Professional Accountants, Licensed Public Accountants

July 13, 2018  
Newmarket, Ontario

**Surrey Place  
Statement of Financial Position**

March 31	2018	2017
<b>Assets</b>		
<b>Current</b>		
Cash and cash equivalents	\$ 7,168,105	\$ 5,504,629
Short term investment (Note 2)	478,000	478,000
Accounts receivable (Note 10)	649,325	310,570
Receivable from Ontario Ministries of Community and Social Services and Children and Youth Services (MCSS/MCYS)	576,898	578,137
Prepaid expenses	574,009	291,405
	<u>9,446,337</u>	<u>7,162,741</u>
<b>Property and equipment (Note 3)</b>		
Equipment and fixtures	3,378,436	2,958,564
Land and building	1,084,151	1,122,084
	<u>\$ 13,908,924</u>	<u>\$ 11,243,389</u>
<b>Liabilities and Net Assets</b>		
<b>Current</b>		
Accounts payable and accrued liabilities (Note 5)	\$ 5,246,945	\$ 5,118,027
Termination payable (Note 4)	185,764	185,764
Deferred revenue (Note 6 and 10)	3,477,690	1,331,188
	<u>8,910,399</u>	<u>6,634,979</u>
Deferred contributions for property and equipment (Note 7)	4,096,931	3,714,844
	<u>13,007,330</u>	<u>10,349,823</u>
Commitments and contingencies (Notes 11 and 12) Subsequent event (Note 16)		
<b>Net Assets</b>		
Invested in property and equipment	367,079	365,129
Internally restricted reserve fund	157,284	157,284
Unrestricted operating	377,231	371,153
	<u>901,594</u>	<u>893,566</u>
	<u>\$ 13,908,924</u>	<u>\$ 11,243,389</u>

The accompanying notes are an integral part of these financial statements.

## Surrey Place Statement of Operations

Year ended March 31	2018	2017
<b>Revenue</b>		
Provincial government funding	\$ 60,611,324	\$ 50,434,966
Municipal government funding	852,736	840,668
Program grants	427,998	355,890
Interest, fees and other revenue	439,357	297,257
Donated facilities - Infrastructure Ontario (Note 8)	704,416	704,416
Amortization of deferred contribution of property and equipment (Note 7)	775,195	753,386
	<u>63,811,026</u>	<u>53,386,583</u>
<b>Expenses</b>		
Programs		
Autism services	44,340,075	34,919,262
Developmental services	13,671,639	12,763,174
Developmental services Ontario, Toronto Region	2,598,083	2,448,759
Blind Low Vision services	2,000,992	2,027,551
	<u>62,610,789</u>	<u>52,158,746</u>
Administration	4,968,526	4,158,791
Administration recoveries (Note 14)	(4,553,610)	(3,703,491)
Amortization of property and equipment	777,293	752,711
	<u>63,802,998</u>	<u>53,366,757</u>
<b>Excess of revenue over expenses</b>	<u>\$ 8,028</u>	<u>\$ 19,826</u>

**Surrey Place**  
**Statement of Changes in Net Assets**

Year ended March 31	Invested in Property and Equipment	Internally Restricted Reserve Fund	Unrestricted Operating	2018 Total	2017 Total
Net Assets, beginning of the year	\$ 365,129	\$ 157,284	\$ 371,153	\$ 893,566	\$ 873,740
Excess of revenues over expenses	-	-	8,028	8,028	19,826
Acquisition of property and equipment	1,159,232	-	(1,159,232)	-	-
Funding received for property and equipment purchases	(1,157,282)	-	1,157,282	-	-
Net Assets, end of the year	\$ 367,079	\$ 157,284	\$ 377,231	\$ 901,594	\$ 893,566

The accompanying notes are an integral part of these financial statements.

## Surrey Place Statement of Cash Flows

Year ended March 31	2018	2017
<b>Cash flows from operating activities</b>		
Excess of revenue over expenses	\$ 8,028	\$ 19,826
Items not affecting cash:		
Amortization of property and equipment	777,293	752,711
Recognition of deferred contributions for property and equipment (Note 7)	(775,195)	(753,386)
	<u>10,126</u>	<u>19,151</u>
Changes in non-cash working capital:		
Accounts receivable	(338,755)	86,039
Receivable from MCSS/MCYS	1,239	(38,555)
Prepaid expenses	(282,604)	146,051
Accounts payable and accrued liabilities	128,918	2,071,032
Deferred revenue	2,146,502	99,362
	<u>1,665,426</u>	<u>2,383,080</u>
<b>Cash flows from investing activities</b>		
Purchase of short term investment	-	(478,000)
Purchase of property and equipment	(1,159,232)	(1,342,974)
	<u>(1,159,232)</u>	<u>(1,820,974)</u>
<b>Cash flows from financing activities</b>		
Funding received for property and equipment purchases	1,157,282	1,342,974
<b>Net increase in cash and cash equivalents</b>	<u>1,663,476</u>	<u>1,905,080</u>
<b>Cash and cash equivalents, beginning of the year</b>	<u>5,504,629</u>	<u>3,599,549</u>
<b>Cash and cash equivalents, end of the year</b>	<u>\$ 7,168,105</u>	<u>\$ 5,504,629</u>
<b>Represented by:</b>		
Cash	\$ 6,768,105	\$ 5,104,629
Guaranteed investment certificates	400,000	400,000
	<u>\$ 7,168,105</u>	<u>\$ 5,504,629</u>

The accompanying notes are an integral part of these financial statements.

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# Surrey Place Notes to Financial Statements

March 31, 2018

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## 1. Significant Accounting Policies

### Nature and Purpose of Organization

Surrey Place (the "Centre") is a non-profit corporation incorporated under the laws of Ontario 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 2012, the operations of Ontario for Visually Impaired Children Inc. (OFVIC), a similar government funded organization focusing on visually impaired children, were assumed by 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.

### Basis of Accounting

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

### 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. The contribution is deferred, and revenue is recognized on the same basis as the amortization of the related asset.

Interest income is recorded over the period earned.

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## Surrey Place Notes to Financial Statements

March 31, 2018

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### 1. Significant Accounting Policies (continued)

<b>Financial Instruments</b>	<p>Financial instruments are recorded at fair value at initial recognition. In subsequent periods, equities traded in an active market are reported at fair value, with any change in fair value reported in operations. All other financial instruments are reported at cost or amortized cost less impairment if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items measured at fair value and charged to the financial instrument for those measured at amortized cost and amortized over the expected life of the instrument using the straight line method.</p> <p>The Centre's financial instruments consist of cash and cash equivalents and short term investments which are recorded at fair value and accounts receivable, receivable from MCSS/MCYS, accounts payable and accrued liabilities and termination payable which are recorded at amortized cost.</p>						
<b>Property and Equipment</b>	<p>Purchased property and equipment are stated at cost less accumulated amortization. Contributed property and equipment are recorded at fair value at the date of contribution and are amortized, unless fair value is not determinable in which case contributed property and equipment are recorded at nominal value at the date of contribution.</p> <p>Amortization based on the estimated useful life of the asset is calculated as follows:</p> <table><tr><td>Building</td><td>25 years straight-line</td></tr><tr><td>Office and computer equipment</td><td>20% declining balance</td></tr><tr><td>Leasehold improvements</td><td>10 years straight-line</td></tr></table>	Building	25 years straight-line	Office and computer equipment	20% declining balance	Leasehold improvements	10 years straight-line
Building	25 years straight-line						
Office and computer equipment	20% declining balance						
Leasehold improvements	10 years straight-line						
<b>Contributed Services</b>	<p>Due to the difficulty of determining their fair value, the Centre does not record the value of donated materials and services except with respect to the facilities donated by Infrastructure Ontario, which is disclosed in Note 8.</p>						
<b>Internally Restricted Reserve Fund</b>	<p>The internally restricted reserve fund was created by the Board of Directors (the Board) in fiscal 2014 and initially consisted of accumulated excess amounts from various research and training activities. The purpose of the internally restricted reserve fund is to set aside amounts to meet unforeseen special demands in the future.</p>						
<b>Cash and Cash Equivalents</b>	<p>Cash and cash equivalents consist of cash and guaranteed investment certificates maturing within 90 days.</p>						



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## Surrey Place Notes to Financial Statements

**March 31, 2018**

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### 1. Significant Accounting Policies (continued)

#### **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 operations in the year they become known.

Items subject to management estimates include allowance for doubtful accounts, accrued liabilities, the estimated useful lives for property and equipment and fair value of donated services and facilities.

#### **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.

The Centre allocates expenses in the statement of operations by program and administration based on funding agreements. Program expenses include direct program delivery and program administrative costs while administration expenses include central administration, research, evaluation and education costs that support multiple programs. Administrative recoveries reflects specific funding from individual funding contracts that support administration costs.

#### **Related Party**

The financial position, results of operations and cash flows of Surrey Place Centre Charitable Foundation, whose board of directors include a majority of Centre board of director members, have not been consolidated in the Centre's financial statements. Refer to Note 10 for disclosure of the Foundation's financial information.

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## Surrey Place Notes to Financial Statements

March 31, 2018

### 2. Short Term Investment

Short term investment is comprised of the following:

	2018	2017
Guaranteed Investment Certificate, interest rate 0.90% (2017 - 0.90%), maturing August 17, 2018 (2017 - August 17, 2017)	<b>\$ 478,000</b>	<b>\$ 478,000</b>

### 3. Property and Equipment

	2018		2017	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Land	\$ 300,000	\$ -	\$ 300,000	\$ -
Building	948,327	164,176	948,327	126,243
	<b>1,248,327</b>	<b>164,176</b>	<b>1,248,327</b>	<b>126,243</b>
Net book value		<b>\$ 1,084,151</b>		<b>\$ 1,122,084</b>
Office and computer equipment	10,535,988	8,458,546	10,077,716	7,930,696
Leasehold improvements	4,088,240	2,787,246	3,387,280	2,575,736
	<b>14,624,228</b>	<b>11,245,792</b>	<b>13,464,996</b>	<b>10,506,432</b>
Net book value		<b>\$ 3,378,436</b>		<b>\$ 2,958,564</b>

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## Surrey Place Notes to Financial Statements

March 31, 2018

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#### 4. Termination Payable

As part of the divestment requirements of Thistletown programs, the Centre is a Successor Employer bound by the Crown Employees Collective Bargaining Act. Former Thistletown regular employees who successfully transferred to the Centre carried over all their accumulated vacation credits and severance pay to the Centre. The government also transferred the severance and credit funding of all qualified employees to the Centre. The Centre has recorded a termination payable in the amount of \$185,764 (2017 - \$185,764). The Centre holds this amount in a separate account, and shall only use these funds to pay the qualified employees upon termination as required under the provisions of the applicable collective agreement.

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#### 5. Accounts Payable and Accrued Liabilities

Included in accounts payable and accrued liabilities are government remittances of \$55,847 (2017 - \$51,807).

The Centre had a surplus in its fiscal 2018 programs totaling \$36,973 (2017 - \$782,915) which is to be returned to MCSS/MCYS.

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#### 6. 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 balances are as follows:

	<u>2018</u>	<u>2017</u>
Surrey Place Centre Charitable Foundation (Note 10)	\$ 224,137	\$ 295,942
Other grants	<u>3,253,553</u>	<u>1,035,246</u>
	<u>\$ 3,477,690</u>	<u>\$ 1,331,188</u>

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#### 7. Deferred Contributions for Property and Equipment

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

	<u>2018</u>	<u>2017</u>
Beginning balance	\$ 3,714,844	\$ 3,125,256
Add: funding received for property and equipment purchases	1,157,282	1,342,974
Less: amounts recognized as revenue in the fiscal year	<u>(775,195)</u>	<u>(753,386)</u>
Ending balance	<u>\$ 4,096,931</u>	<u>\$ 3,714,844</u>

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## Surrey Place Notes to Financial Statements

**March 31, 2018**

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### 8. 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 developmental services expense in the statement of operations.

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### 9. Pension Plan

HOOPP provides pension services to more than 339,000 active and retired members and approximately 540 employers. Substantially all of the full-time employees and some of the part-time employees of the Centre are members of HOOPP. The plan is a multi-employer plan and therefore the Centre's contributions are accounted for as if the plan were a defined contribution plan with the Centre's contributions being expensed in the period they come due.

Each year an independent actuary determines the funding status of HOOPP by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date.

The results of the most recent valuation as at December 31, 2017 disclosed a surplus of \$18.1 million. The results of this valuation disclosed total actuarial liabilities and pension obligations of \$160.5 million in respect of benefits accrued for service with actuarial assets at that date of \$178.7 million. HOOPP is a multi-employer plan, therefore any pension plan surpluses or deficits are a joint responsibility of Ontario member organizations and their employees. As a result, the Centre does not recognize any share of the HOOPP surplus or deficit. Contributions made by the Centre to HOOPP for 2018 were \$2,232,624 (2017 - \$2,200,544).

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**Surrey Place  
Notes to Financial Statements**

**March 31, 2018**

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**10. Related Party Transactions**

Surrey Place 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 a controlled organization, 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 financial summary of the Foundation as at March 31, 2018 and 2017 and for the years then ended is as follows:

**Financial position:**

	2018	2017
Assets	\$ 1,296,742	\$ 1,250,993
Liabilities	132,208	131,805
Net assets	\$ 1,164,534	\$ 1,119,188

**Financial activities:**

Revenue	\$ 100,432	\$ 148,100
Expenses	55,086	52,068
Excess (deficiency) of revenue over expenses	\$ 45,346	\$ 96,032

**Cash flows:**

Operating	\$ 47,564	\$ (17,356)
Investing	(44,341)	(40,605)
Increase (decrease) in cash during the year	\$ 3,223	\$ (57,961)

The Foundation's major sources of income are investment income and contributions received from the community. The income generated in the Foundation is intended to be remitted to the Centre to support its mission.

The Centre and the Foundation share common premises and administration services. The Centre received grants from the Foundation in the amount of \$36,882 (2017 - \$34,590) to fund specific projects. Revenue recognized for the year on these projects is \$18,999 (2017 - \$13,880).

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## Surrey Place Notes to Financial Statements

**March 31, 2018**

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### 10. Related Party Transactions (continued)

Included in accounts receivable at year end are amounts due from the Foundation in the amount of \$123,601 (2017 - \$123,601), measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties. Amounts due from the Foundation are non-interest bearing, unsecured and due on demand.

Included in deferred revenue at year end is \$224,137 (2017 - \$295,942) of contributions received from the Foundation for various projects. These contributions will be recognized as revenue once they are spent on the designated projects.

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### 11. Commitments

The Centre's commitments are minimum lease payments under various property lease agreements, exclusive of occupancy costs as follows:

2019	\$ 1,139,444
2020	1,049,851
2021	1,049,851
2022	1,056,041
2023	1,064,605
Thereafter	<u>5,320,964</u>
	<u>\$ 10,680,756</u>

The Centre has provided a letter of guarantee in the amount of \$478,000 in favour of Champagne Centre Ltd., one of its lessors, expiring August 31, 2018. Cash of \$478,000 has been set aside to satisfy this letter of guarantee if required.

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### 12. Contingencies

In the normal course of business, the Centre is subject to various claims which are provided for if and when the amounts become reasonably determinable.

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**Surrey Place  
Notes to Financial Statements**

**March 31, 2018**

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**13. Financial Instruments**

**Credit risk**

The Centre's financial instruments that are exposed to concentrations of credit risk relate primarily to its receivable from MCSS/MCYS and other receivables. The Centre provides credit to its clients in the normal course of its operations.

The Centre mitigates credit risk on its receivables by performing credit assessments on a regular basis and creating an allowance for doubtful accounts when applicable.

There have not been any changes in the risk from the prior year.

**Liquidity risk**

The Centre is exposed to this risk mainly in respect of its accounts payable and accrued liabilities including the repayable to MCSS/MCYS, termination payable, and commitments.

The Centre's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient cash flows to fund its operations and to meet its liabilities when due, under both normal and stressed conditions. The Centre maintains a portion of its invested assets in liquid securities.

The Centre's ability to obtain funding from external sources may be restricted if the Centre's financial performance and condition deteriorate. In addition, credit and capital markets are subject to inherent global risks that may negatively affect the Centre's access and ability to fund its short-term requirements. The Centre mitigates this risk by actively monitoring market conditions and diversifying its sources of funding.

There have not been any changes in the risk from the prior year.

**Interest rate risk**

The Centre is exposed to interest rate risk on its fixed interest rate financial instruments. Fixed-interest instruments subject the Centre to a fair value risk.

It is management's opinion that Centre is not exposed to significant interest rate risk arising from its financial instruments.

There have not been any changes in the risk from the prior year.

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**Surrey Place  
Notes to Financial Statements**

**March 31, 2018**

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**14. Allocation of expenses**

Administration expenses of \$4,553,610 (2017 - \$3,703,491) have been allocated as follows:

	<u>2018</u>	<u>2017</u>
Autism services	\$ 2,994,451	\$ 2,321,923
Development services	1,263,235	1,174,648
Developmental services Ontario, Toronto Region	173,816	93,654
Blind Low Vision services	122,108	113,266
	<u>\$ 4,553,610</u>	<u>\$ 3,703,491</u>

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**15. Comparative Amounts**

Certain comparative amounts have been reclassified to conform to the presentation of the 2018 financial statements.

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**16. Subsequent Event**

Subsequent to year end the Centre transferred land and building with a carrying value of \$1.08M to an unrelated registered charity for consideration of \$1. This transaction occurred April 4, 2018.

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## Surrey Place Schedule of Programs

Year ended March 31	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	2018
	\$ 59,694,227	\$ 812,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,507,204
MCSS/MCYS	104,120	-	-	-	-	-	-	104,120
MCYS Corporate	-	-	338,572	-	-	-	-	338,572
City of Toronto	-	-	-	83,016	-	-	-	83,016
Regional Municipality of Durham	-	-	-	-	415,296	-	-	415,296
Regional Municipality of Peel	-	-	-	-	-	15,852	-	15,852
Regional Municipality of York	-	-	-	-	-	-	-	-
Amortization of deferred contribution of property and equipment	772,557	2,638	-	-	-	-	-	775,195
Donated services - Infrastructure Ontario	704,416	-	-	-	-	-	-	704,416
Interest, fees and other revenue	387,857	51,500	-	-	-	-	-	439,357
Markham Stouffville Hospital	-	-	-	-	-	-	27,927	27,927
Erinoak Kids Centre	-	-	-	-	-	-	40,348	40,348
The Salvation Army Broadview Village	-	-	-	-	-	-	88,270	88,270
Surrey Place Centre Foundation	-	-	-	-	-	-	18,999	18,999
Other	-	-	-	-	-	-	252,454	252,454
	<b>61,663,177</b>	<b>867,115</b>	<b>338,572</b>	<b>83,016</b>	<b>415,296</b>	<b>15,852</b>	<b>427,998</b>	<b>63,811,026</b>
<b>Expenses</b>								
Remuneration and benefits	33,269,210	627,174	328,634	77,174	358,314	16,527	285,078	34,962,111
Direct Funding for Autism program	15,094,677	-	-	-	-	-	-	15,094,677
Clinical programs	7,542,303	15,011	983	-	4	-	16,107	7,574,408
Building occupancy	2,137,719	20,439	-	-	-	-	-	2,158,158
Equipment rental and communications	1,107,384	77,095	621	3,570	39,323	-	7,324	1,235,317
Amortization of property and equipment	774,655	2,638	-	-	-	-	-	777,293
Travel, education and printing	467,924	88,220	4,267	1,100	5,798	299	59,827	627,435
Supplies and memberships	483,505	36,538	3,067	71	1,858	-	49,765	574,804
Professional and consulting fees	794,941	-	1,000	-	-	-	2,854	798,795
	<b>61,672,318</b>	<b>867,115</b>	<b>338,572</b>	<b>81,915</b>	<b>405,297</b>	<b>16,826</b>	<b>420,955</b>	<b>63,802,998</b>
	\$ (9,141)	\$ -	\$ -	\$ 1,101	\$ 9,999	\$ (974)	\$ 7,043	\$ 8,028