

**Surrey Place
Financial Statements
For the Year Ended March 31, 2019**

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Independent Auditor's Report

To the Members of Surrey Place

Opinion

We have audited the financial statements of Surrey Place (the "Organization"), which comprise the statement of financial position as at March 31, 2019, and the statements of operations and 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, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2019, 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 Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization 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 opinion.

Responsibilities of Management and Those Charged with Governance 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.

In preparing the financial statements, management is responsible for assessing the Organization'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 the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's 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 auditor's 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 the Organization'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 the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's 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 auditor's report. However, future events or conditions may cause the Organization 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.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

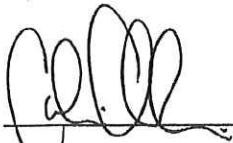
July 23, 2019
Newmarket, Ontario

Surrey Place Statement of Financial Position

March 31	2019	2018
Assets		
Current		
Cash and cash equivalents	\$ 8,646,155	\$ 7,168,105
Short term investment (Note 2)	-	478,000
Accounts receivable (Note 10)	1,121,866	649,325
Receivable from Ontario Ministry of Children, Community and Social Services (MCCSS)	51,400	576,898
Prepaid expenses	2,258,791	574,009
	<u>12,078,212</u>	<u>9,446,337</u>
Property and equipment (Note 3)		
Equipment and fixtures	3,069,739	3,378,436
Land and building	-	1,084,151
	<u>\$ 15,147,951</u>	<u>\$ 13,908,924</u>
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities (Note 5)	\$ 4,699,302	\$ 5,246,945
Termination payable (Note 4)	152,630	185,764
Deferred revenue (Note 6 and 10)	6,694,628	3,477,690
	<u>11,546,560</u>	<u>8,910,399</u>
Deferred contributions for property and equipment (Note 7)		
	<u>2,999,676</u>	<u>4,096,931</u>
	<u>14,546,236</u>	<u>13,007,330</u>
Commitments and contingencies (Notes 11 and 12)		
Net Assets		
Invested in property and equipment	67,079	367,079
Internally restricted reserve fund	157,284	157,284
Unrestricted operating	377,352	377,231
	<u>601,715</u>	<u>901,594</u>
	<u>\$ 15,147,951</u>	<u>\$ 13,908,924</u>

On Behalf of the Board:

 Director

 Director

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

Surrey Place Statement of Operations

Year ended March 31	2019	2018
Revenue		
Provincial government funding	\$ 77,534,701	\$ 60,611,324
Municipal government funding	1,067,339	852,736
Fee for services and program grants	1,385,070	574,929
Interest and other revenue	136,122	292,426
Donated facilities - Infrastructure Ontario (Note 8)	-	704,416
Amortization of deferred contribution of property and equipment (Note 7)	671,642	775,195
	<u>80,794,874</u>	<u>63,811,026</u>
Expenses		
Programs		
Autism services	58,313,260	44,378,008
Developmental services	16,348,796	14,018,496
Developmental services Ontario, Toronto Region	3,026,656	2,598,083
Blind Low Vision services	2,210,749	2,000,992
	<u>79,899,461</u>	<u>62,995,579</u>
Administration	5,029,656	4,621,669
Administration recoveries (Note 14)	(4,805,574)	(4,553,610)
Amortization of property and equipment	671,210	739,360
	<u>80,794,753</u>	<u>63,802,998</u>
Excess of revenue over expenses	<u>\$ 121</u>	<u>\$ 8,028</u>

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

Surrey Place
Statement of Changes in Net Assets

Year ended March 31	Invested in Property and Equipment	Internally Restricted Reserve Fund	Unrestricted Operating	2019 Total	2018 Total
Net Assets, beginning of the year	\$ 367,079	\$ 157,284	\$ 377,231	\$ 901,594	\$ 893,566
Excess of revenues over expenses	-	-	121	121	8,028
Transfer of property	(300,000)	-	-	(300,000)	-
Acquisition of property and equipment	358,538	-	(358,538)	-	-
Funding received for property and equipment purchases	(358,538)	-	358,538	-	-
Net Assets, end of the year	\$ 67,079	\$ 157,284	\$ 377,352	\$ 601,715	\$ 901,594

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

Surrey Place Statement of Cash Flows

Year ended March 31	2019	2018
Cash flows from operating activities		
Excess of revenue over expenses	\$ 121	\$ 8,028
Items not affecting cash:		
Amortization of property and equipment	671,210	777,293
Recognition of deferred contributions for property and equipment (Note 7)	(671,642)	(775,195)
	(311)	10,126
Changes in non-cash working capital:		
Accounts receivable	(472,541)	(338,755)
Receivable from MCCSS	525,498	1,239
Prepaid expenses	(1,684,782)	(282,604)
Accounts payable and accrued liabilities	(580,777)	128,918
Deferred revenue	3,216,938	2,146,502
	<u>1,004,025</u>	<u>1,665,426</u>
Cash flows from investing activities		
Redemption of short term investment	478,000	-
Purchase of property and equipment	(362,513)	(1,159,232)
	<u>115,487</u>	<u>(1,159,232)</u>
Cash flows from financing activities		
Funding received for property and equipment purchases	358,538	1,157,282
Net increase in cash and cash equivalents	1,478,050	1,663,476
Cash and cash equivalents, beginning of the year	7,168,105	5,504,629
Cash and cash equivalents, end of the year	\$ 8,646,155	\$ 7,168,105
Represented by:		
Cash	\$ 8,246,155	\$ 6,768,105
Guaranteed investment certificates	400,000	400,000
	<u>\$ 8,646,155</u>	<u>\$ 7,168,105</u>

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

Surrey Place Notes to Financial Statements

March 31, 2019

1. Significant Accounting Policies

Nature and Purpose of Organization

Surrey Place (the "Organization") 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 Organization 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 Organization.

The main sources of revenue for the Organization are operating subsidies from the Ontario Ministry of Children, Community and Social Services (MCCSS) 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 Organization's funding position.

As is common with other not-for-profit organizations, the Organization 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 Organization 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 Organization 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.

Surrey Place Notes to Financial Statements

March 31, 2019

1. Significant Accounting Policies (continued)

Financial Instruments	<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 Organization's financial instruments consist of cash and cash equivalents and short term investments which are recorded at fair value and accounts receivable, receivable from MCCSS, accounts payable and accrued liabilities and termination payable which are recorded at amortized cost.</p>						
Property and Equipment	<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						
Contributed Services	<p>Due to the difficulty of determining their fair value, the Organization 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>						
Internally Restricted Reserve Fund	<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>						
Cash and Cash Equivalents	<p>Cash and cash equivalents consist of cash and guaranteed investment certificates maturing within 90 days.</p>						

Surrey Place Notes to Financial Statements

March 31, 2019

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 Organization 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 Organization 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 reflect specific funding from individual funding contracts that support administration costs.

Related Party

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

2. Short Term Investment

Short term investment is comprised of the following:

	2019	2018
Guaranteed Investment Certificate, interest rate 0.90%, maturing August 17, 2018	\$ -	\$ 478,000

Surrey Place Notes to Financial Statements

March 31, 2019

3. Property and Equipment

Land and building were transferred to Community Living Toronto during the year as part of the divestment of the Treatment Research and Education for Autism and Developmental Disorder (TRE-ADD) residential program for children with Autism.

	2019		2018	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Land	\$ -	\$ -	\$ 300,000	\$ -
Building	-	-	948,327	164,176
	-	-	1,248,327	164,176
Net book value	\$ -		\$ 1,084,151	
Office and computer equipment	\$ 10,643,410	\$ 8,899,202	\$ 10,535,988	\$ 8,458,546
Leasehold improvements	4,343,331	3,017,800	4,088,240	2,787,246
	14,986,741	11,917,002	14,624,228	11,245,792
Net book value	\$ 3,069,739		\$ 3,378,436	

4. Termination Payable

As part of the divestment requirements of Thistletown programs, the Organization is a Successor Employer bound by the Crown Employees Collective Bargaining Act. Former Thistletown regular employees who successfully transferred to the Organization carried over all their accumulated vacation credits and severance pay to the Organization. The government also transferred the severance and credit funding of all qualified employees to the Organization. The Organization has recorded a termination payable in the amount of \$152,630 (2018 - \$185,764). The Organization 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.

Surrey Place Notes to Financial Statements

March 31, 2019

5. Accounts Payable and Accrued Liabilities

Included in accounts payable and accrued liabilities are government remittances of \$1,132 (2018 - \$55,847).

The Organization had a surplus in its fiscal 2019 programs totaling \$134,705 (2018 - \$36,973) which is to be returned to MCCSS.

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:

	2019	2018
Surrey Place Charitable Foundation (Note 9)	\$ 224,133	\$ 224,137
Other grants	6,470,495	3,253,553
	<u>\$ 6,694,628</u>	<u>\$ 3,477,690</u>

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 MCCSS. The changes in the deferred contributions balance for the year are as follows:

	2019	2018
Beginning balance	\$ 4,096,931	\$ 3,714,844
Add: funding received for property and equipment purchases	358,538	1,157,282
Less: amounts recognized as revenue in the fiscal year	(671,642)	(775,195)
Less: transfer of property	(784,151)	-
Ending balance	<u>\$ 2,999,676</u>	<u>\$ 4,096,931</u>

8. Donated Services and Facility Arrangements

Infrastructure Ontario provides the building at 2 Surrey Place to the Organization. In 2019 an assessment on prior year market rent of \$1.1 million for the period March 2012 to March 2019 was charged and paid and annual rent of \$203,251 was assessed and funded by MCCSS. In prior years rent was estimated at \$704,416 per annual, inclusive of certain operating costs, and recorded as revenue as part of Developmental Services expenses in the Statement of Operations.

Surrey Place
Notes to Financial Statements

March 31, 2019

9. Pension Plan

HOOPP provides pension services to more than 357,000 active and retired members and approximately 570 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 Organization's contributions are accounted for as if the plan were a defined contribution plan with the Organization's contributions being expensed in the period they come due.

Every three years, 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, 2018 disclosed a surplus position with value of net assets of \$78,622 million and value of pensions obligations of \$65,128 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 Organization does not recognize any share of the HOOPP surplus or deficit. Contributions made by the Organization to HOOPP for 2019 were \$2,615,132 (2018 - \$2,090,556).

Surrey Place Notes to Financial Statements

March 31, 2019

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 Organization 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, 2019 and 2018 and for the years then ended is as follows:

Financial position:

	2019	2017
Assets	\$ 1,394,173	\$ 1,296,742
Liabilities	132,326	132,208
Net assets	\$ 1,261,847	\$ 1,164,534

Financial activities:

Revenue	\$ 150,955	\$ 100,432
Expenses	53,642	55,086
Excess of revenue over expenses	\$ 97,313	\$ 45,346

Cash flows:

Operating	\$ 45,301	\$ 47,564
Investing	(51,677)	(44,341)
Increase (decrease) in cash during the year	\$ (6,376)	\$ 3,223

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 Organization to support its mission.

The Organization and the Foundation share common premises and administration services. The Organization received grants from the Foundation in the amount of \$34,651 (2018 - \$36,882) to fund specific projects. Revenue recognized for the year on these projects is \$25,822 (2018 - \$18,999).

Surrey Place Notes to Financial Statements

March 31, 2019

10. Related Party Transactions (continued)

Included in accounts receivable at year end are amounts due from the Foundation in the amount of \$123,601 (2018 - \$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 \$224,133 (2018 - \$224,137) of contributions received from the Foundation for various projects. These contributions will be recognized as revenue once they are spent on the designated projects.

11. Commitments

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

2020	\$ 1,245,698
2021	1,128,232
2022	1,140,481
2023	1,166,828
2024	1,175,729
Thereafter	<u>4,471,105</u>
	<u>\$ 10,328,073</u>

12. Contingencies

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

Surrey Place
Notes to Financial Statements

March 31, 2019

13. Financial Instruments

Credit risk

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

The Organization 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 Organization is exposed to this risk mainly in respect of its accounts payable and accrued liabilities including the repayable to MCCSS, termination payable, and commitments.

The Organization'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 Organization maintains a portion of its invested assets in liquid securities.

The Organization's ability to obtain funding from external sources may be restricted if the Organization's financial performance and condition deteriorate. In addition, credit and capital markets are subject to inherent global risks that may negatively affect the Organization's access and ability to fund its short-term requirements. The Organization 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 Organization is exposed to interest rate risk on its fixed interest rate financial instruments. Fixed-interest instruments subject the Organization to a fair value risk.

It is management's opinion that Organization 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.

**Surrey Place
Notes to Financial Statements**

March 31, 2019

14. Allocation of Expenses

Administration expenses of \$4,805,574 (2018 - \$4,553,610) have been allocated as follows:

	<u>2019</u>	<u>2018</u>
Autism services	\$ 2,837,056	\$ 2,994,451
Development services	1,674,484	1,263,235
Developmental services Ontario, Toronto Region	130,932	173,816
Blind Low Vision services	163,102	122,108
	<u>\$ 4,805,574</u>	<u>\$ 4,553,610</u>

15. Comparative Amounts

Certain comparative amounts have been reclassified to conform to the presentation of the 2019 financial statements.

Surrey Place Schedule of Programs

Year ended March 31	MCCSS Toronto Region Program	MCCSS 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	2019
MCCSS	\$ 76,688,242	\$ 846,459	\$ -	\$ -	\$ -	\$ -	-	\$ 77,534,701
City of Toronto	-	-	554,703	-	-	-	-	554,703
Regional Municipality of Durham	-	-	-	83,025	-	-	-	83,025
Regional Municipality of Peel	-	-	-	-	415,298	-	-	415,298
Regional Municipality of York	-	-	-	-	-	14,313	-	14,313
Amortization of deferred contribution of property and equipment	669,532	2,110	-	-	-	-	-	671,642
Interest, fees and other revenue	208,910	51,400	-	-	-	-	-	260,310
Markham Stouffville Hospital	-	-	-	-	-	-	39,268	39,268
Erin Oak Kids Centre	-	-	-	-	-	-	47,344	47,344
The Salvation Army Broadview Village	-	-	-	-	-	-	107,037	107,037
Surrey Place Centre Foundation	-	-	-	-	-	-	25,822	25,822
MMW Expansion - SLFNHA	-	-	-	-	-	-	614,684	614,684
Other	-	-	-	-	-	-	426,727	426,727
	77,566,684	899,969	554,703	83,025	415,298	14,313	1,260,882	80,794,874
Expenses								
Remuneration and benefits	36,188,623	627,485	518,259	78,474	370,105	13,986	813,180	38,610,112
Direct Funding for Autism program	26,330,454	-	-	-	-	-	-	26,330,454
Clinical programs	8,533,380	32,733	1,483	15	216	-	90,062	8,657,889
Building occupancy	2,984,937	21,546	-	-	-	-	65,200	3,071,683
Equipment rental and communications	1,014,352	112,786	27,555	3,589	39,233	-	72,094	1,269,609
Amortization of property and equipment	669,100	2,110	-	-	-	-	-	671,210
Travel, education and printing	468,242	82,505	5,419	2,165	9,147	332	179,322	747,132
Supplies and memberships	577,283	20,596	987	168	1,321	-	16,957	617,312
Professional and consulting fees	806,032	208	1,000	-	-	-	12,112	819,352
	77,572,403	899,969	554,703	84,411	420,022	14,318	1,248,927	80,794,753
	\$ (5,719)	\$ -	\$ -	\$ (1,386)	\$ (4,724)	\$ (5)	\$ 11,955	\$ 121