

Surrey Place
Statement of Financial Position
As At March 31, 2021
(all dollar amounts in thousands of dollars)

	31-Mar-21	31-Mar-20	Prior Year Variance		Comments
			\$	%	
Assets					
Cash	15,421	9,240	6,181	67%	MCCSS Funding surplus
Short Term Investments	800	400	400	100%	Additional investment in FY2020-21
Accounts Receivable	1,218	869	349	40%	MCCSS receivable
Prepays	1,960	2,226	(266)	(12)%	Less prepaid DFO payments
	19,398	12,845	6,553	51%	
Property and Equipment (P&E)	2,514	2,756	(243)	(9)%	
	21,912	15,601	6,310	40%	
Liabilities					
Accounts Payable and accrued liabilities	13,406	7,374	6,032	82%	YE invoices paid in FY2021-22, MCCSS funding surplus, increases on vacation liabilities
Termination payable	108	108	0	0%	
Deferred Revenue	5,340	4,826	514	11%	Prior year paid services revenue
	18,854	12,308	6,546	53%	
Deferred Contributions for P&E	2,443	2,686	(243)	(9)%	
	21,297	14,993	6,303	42%	
Net Assets					
Invested in P&E	149	149	0	0%	
Internally Restricted Reserve Fund	163	163	0	0%	
Unrestricted Operating	297	290	6	2%	
	608	602	6	1%	
Excess of Revenue Over Expenses	7	6	1	12%	

Surrey Place
Statement of Operations
For FY2020-21 Year End
(all dollar amounts in thousands of dollars)

	2020-21	2019-20	Prior Year Variance		Comments
			\$	%	
Revenue					
Ministry	54,698	59,634	(4,936)	(8)%	MCCSS funding urplus in FY2020-21
Municipal governments	1,023	1,087	(64)	(6)%	
Fee for services and program grants	1,375	1,582	(207)	(13)%	Delays in B2C and B2B autism and DS paid services due to COVID-19
Other revenue	181	356	(175)	(49)%	Lower deposti interest rate in FY2020-21
Amortization of deferred contribution of property and equipment	603	618	(15)	(2)%	
Total Revenue	57,879	63,277	(5,397)	(9)%	
Expenses By Type					
Remuneration and benefits	36,532	37,245	(713)	(2)%	Vacancies
Travel, education and printing	263	634	(372)	(59)%	Due to COVID-19
Building occupancy	1,826	1,834	(9)	(0)%	
Clinical programs	792	467	325	70%	MOH APP purchased services
Direct funding for Autism program	15,179	19,659	(4,479)	(23)%	Due to COVID-19
Supplies and memberships	209	376	(168)	(45)%	Due to COVID-19
Professional and consulting fees	1,151	1,128	23	2%	Due to COVID-19
Equipment rental and communications	1,318	1,309	9	1%	
Amortization of property and equipment	603	618	(15)	(2)%	
Total Expenses	57,872	63,270	(5,398)	(9)%	

Surrey Place
Statement of Operations
For FY2020-21 Year End (Budget vs Actual)
(all dollar amounts in thousands of dollars)

	Actual	Budget	Budget Variance		Comments
			\$	%	
Revenue					
Ministry	54,698	60,167	(5,469)	(9)%	Surplus in MCCSS Programs. Late start of MOH APP
Municipal governments	1,023	1,207	(184)	(15)%	
Fee for services and program grants	1,375	1,646	(271)	(16)%	Delays in B2C and B2B autism and DS paid services due to COVID-19
Other revenue	181	221	(40)	(18)%	
Amortization of deferred contribution of property and equipment	603	0	603	0%	
Total Revenue	57,879	63,241	(5,363)	(8)%	
Expenses By Type					
Remuneration and benefits	36,532	38,357	(1,825)	(5)%	Vacancies
Travel, education and printing	263	461	(198)	(43)%	Due to COVID-19
Building occupancy	1,826	1,869	(44)	(2)%	
Clinical programs	1,001	1,772	(771)	(44)%	Due to COVID-19
Direct funding for Autism program	15,179	18,770	(3,590)	(19)%	Due to COVID-19
Professional and consulting fees	1,151	965	186	19%	Due to COVID-19
Equipment rental and communication	1,318	1,047	271	26%	System modernization
Amortization of property and equipment	603	0	603	0%	
Total Expenses	57,872	63,241	(5,369)	(8)%	