

COMMUNITY ADDICTION AND MENTAL HEALTH SERVICES OF HALDIMAND AND NORFOLK

Statement of Financial Position

March 31, 2023, with comparative information for 2022

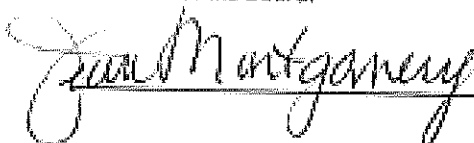
	Operating fund	Donation fund	2023	2022
Assets				
Current assets:				
Cash	\$ 2,895,680	\$ 223,145	\$ 3,118,825	\$ 2,186,770
Investments (note 2)	-	27,280	27,280	27,144
Accounts receivable	69,313	1,470	70,783	21,254
Harmonized sales tax recoverable	36,404	-	36,404	57,014
Prepaid expenses	62,009	-	62,009	67,361
Due from (to) own funds (note 3)	1,348	(1,348)	-	-
	3,064,754	250,547	3,315,301	2,359,563
Property and equipment (note 4)	6,112	-	6,112	9,168
	\$ 3,070,866	\$ 250,547	\$ 3,321,413	\$ 2,368,731


Liabilities and Fund Balances

Current liabilities:				
Accounts payable (note 5)	\$ 1,034,721	-	\$ 1,034,721	\$ 999,077
Due to the Ministry of Health (the "Ministry") (note 6)	843,648	-	843,648	518,896
Deferred revenue (note 7)	1,226,335	39,546	1,265,881	693,277
	3,104,704	39,546	3,144,250	2,211,250
Deferred capital contributions (note 8)	6,112	-	6,112	9,168
Fund balances:				
Invested in property and equipment (note 9)	-	-	-	-
Unrestricted	(39,950)	-	(39,950)	(39,950)
Internally restricted	-	211,001	211,001	188,263
	(39,950)	211,001	171,051	148,313
	\$ 3,070,866	\$ 250,547	\$ 3,321,413	\$ 2,368,731

See accompanying notes to the financial statements.

On behalf of the Board:

 Director

 Director