

Charity House (Windsor)
 (Operating as Brentwood Recovery Home)
 Financial highlights
 For the year ended March 31, 2018

Summary of Operating Fund Activities

(\$000's)	2018	2017
Operating revenue	\$	\$
Erie-St. Clair Local Health Integration Network		
Fee for service	1,734	1,699
Net raffle income	428	218
Donations revenue	457	353
Amortization of deferred contributions	138	166
Insurance proceeds	41	34
Other income	75	
	50	61
	2,923	2,531
Operating expenses		
Erie-St. Clair Local Health Integration Network reimbursable program expenses	2,313	2,326
Non-reimbursable program expenses	546	565
Other operating expenses	226	238
	3,085	3,129
Excess (deficiency) of revenue over expenses	(162)	(598)

Summary of Development Fund Activities

(\$000's)	2018	2017
Fundraising and special events	\$	\$
Revenue	178	133
Expenses	87	77
Excess of revenue over expenses	91	56

Summarized Statement of Financial Position

(\$000's)	2018	2017
Assets	\$	\$
Cash and investments	647	656
Guaranteed investment certificates	317	908
Accounts receivable	256	184
Insurance proceeds receivable	760	
Other current assets	40	38
	2,020	1,786
Guaranteed investment certificates	1,410	318
Capital assets	2,739	2,735
Total assets	6,169	4,839
Liabilities		
Accounts payable and accrued liabilities	136	190
Insurance liabilities payable	729	
Due to Brentwood Fund for Rehabilitation of Alcoholics	1,321	687
Deferred contributions	327	235
	2,513	1,112
Fund balances		
Operating fund	2,504	2,468
Development fund	1,152	1,259
Total fund balances	3,656	3,727
Total liabilities and fund balances	6,169	4,839

The above information is drawn from the audited financial statements of Charity House (Windsor). Copies of the audited financial statements are available by calling 519-946-3115, Ext. 264.

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Summary of Operating Fund Expenses

(\$000's)	2018	2017
	\$	\$
Advertising and promotion	10	10
Alumni and client financial assistance	40	45
Amortization of property and equipment	199	213
Bank charges	11	9
Client recreation	30	28
Consulting fees	34	49
Equipment rental	6	7
Food and kitchen supplies	258	275
General maintenance	58	70
Housekeeping	42	39
Insurance	42	45
Medical supplies	2	3
Memberships and permits	3	6
Personal needs allowance	14	22
Postage, stationary and office supplies	47	37
Prescription and dental claims	9	16
Professional fees	26	37
Property taxes	32	36
Salaries and benefits	2,010	1,959
Staff education	7	9
Telephone	20	23
Travel	10	11
Utilities	175	180
Total operating expenses	3,085	3,129

Schedule of Net Raffle Income

(\$000's)	2018	2017
	\$	\$
Lottery sales	1,088	951
Expenses		
Advertising and promotion	66	55
Credit card fees and bank charges	10	9
License fees	6	6
Postage, stationary and office supplies	17	12
Prizeboard	504	484
Professional fees	4	6
Sales location charges	17	18
Security	7	8
	631	598
Net raffle income	457	353