

CALGARY JOHN HOWARD SOCIETY
Statement of Financial Position

	March 31, 2024 (15 months)	December 31, 2022 (12 months)
Assets		
Current	\$ 3,319,452	\$ 2,070,509
Assets Held for Sale	741,796	-
	<u>4,061,248</u>	<u>2,070,509</u>
Property and equipment (net)	11,547,902	12,931,560
Investments	123,437	100,000
	<u>\$ 15,732,587</u>	<u>\$ 15,102,069</u>
Liabilities		
Current	\$ 710,013	\$ 621,934
Callable debt	2,200,239	2,429,849
	<u>2,910,252</u>	<u>3,051,783</u>
Deferred contributions	7,469,226	6,666,019
	<u>10,379,478</u>	<u>9,717,802</u>
Net Assets		
Invested in property and equipment	4,097,390	4,260,380
Unrestricted	1,255,719	1,123,887
	<u>\$ 15,732,587</u>	<u>\$ 15,102,069</u>

CALGARY JOHN HOWARD SOCIETY
Statement of Operations

	March 31, 2024 (15 months)	December 31, 2022 (12 months)
Revenue		
Calgary Homeless Foundation	\$ 4,110,069	\$ 2,790,493
Government of Canada	3,208,490	2,181,428
Government of Alberta	1,008,940	1,825,955
City of Calgary	604,013	294,473
United Way	504,692	337,706
Recognition of deferred contributions related to property and equipment	514,419	411,112
Other grants and revenue	1,828,175	1,151,280
	<u>11,778,798</u>	<u>8,992,447</u>
Expenses		
Salaries, wages and benefits	7,648,096	5,211,609
Programming	1,538,314	1,029,754
Premises	470,091	353,628
Amortization	936,254	761,439
Other expenses	1,217,201	1,489,264
	<u>11,809,956</u>	<u>8,845,694</u>
Excess (deficiency) of revenue over expenses	<u>\$ (31,158)</u>	<u>\$ 146,753</u>