

Statement of Operations
For the Year Ended March 31, 2022

Revenue

Ministry of Health/Ministry of Children, Community and Social Services (less recoveries)	\$4,250,468
Upper Canada District School Board	\$71,207
United Way of Leeds and Grenville	\$0
Fundraising	\$28,130
Other Income	\$245,315
Deferred Revenue	\$117,102
Total Revenue	<u>\$4,712,222</u>

Expenditures

Access/Intake	\$44,490
Brief Services	\$1,144,040
Counselling Therapy Services	\$1,160,649
Intensive Services	\$1,100,377
Crisis Services	\$75,043
Specialized Consultations	\$31,887
Family Skills Support	\$49,863
Targeted Prevention	\$97,039
Service Coordination	\$93,312
Tele-Mental Health	\$10,000
ASD Supports	\$21,480
Triple P Program	\$52,178
Respite	\$5,789
System Transformation	\$267,300
Individual Placement	\$92,056
Covid-19 Emergency Funding	\$0
Covid-19 Round 3 Emergency Funding	\$148,562
Making Play Possible	\$65,501
Kemptville District Hospital	\$21,955
Upper Canada District School Board - Section 23	\$72,479
Every Kid In Our Community	\$23,315
Fundraising	\$19
Centre of Excellence	\$0
Criminal Court Community Fund	\$0
Other	\$134,888
Total Expenditures	<u>\$4,712,222</u>
Revenue Over Expenditures	<u><u>\$0</u></u>

Audited by: Walker & Associates Professional Corporation
Chartered Professional Accountant