

Financial Statements of

**KERRY'S PLACE
AUTISM SERVICES**

And Independent Auditor's Report thereon

Year ended March 31, 2023



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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Kerry's Place Autism Services

Opinion

We have audited the financial statements of Kerry's Place Autism Services (the Entity), which comprise:

- The statement of financial position as at March 31, 2023
- The statement of operations for the year then ended
- The statement of changes in net assets for the year then ended
- The statement of cash flows for the year then ended
- And notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at March 31, 2023, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditor's Responsibilities for the Audit of the Financial Statements***" section of our auditor's report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.



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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG LLP

Chartered Professional Accountants, Licensed Public Accountants

Vaughan, Canada

June 16, 2023

KERRY'S PLACE AUTISM SERVICES

Statement of Financial Position

March 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Cash and cash equivalents	\$ 9,206,943	\$ 10,438,706
Accounts receivable	2,501,538	1,904,859
Prepaid expenses	422,943	373,478
Marketable securities (note 2)	3,207,876	3,202,849
	<u>15,339,300</u>	<u>15,919,892</u>
Capital assets (note 3)	13,439,747	14,117,196
	<u>\$ 28,779,047</u>	<u>\$ 30,037,088</u>

Liabilities and Net Assets

Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 8,076,198	\$ 9,303,241
Current portion of mortgages payable (note 5)	260,754	1,073,922
	<u>8,336,952</u>	<u>10,377,163</u>
Mortgages payable (note 5)	2,265,780	1,682,756
Deferred contributions (note 6):		
Expenses of future periods	2,179,022	1,702,599
Capital assets	7,381,019	7,820,537
	<u>9,560,041</u>	<u>9,523,136</u>
Total liabilities	20,162,773	21,583,055
Net assets:		
Investment in capital assets (note 7)	3,532,194	3,539,979
Restricted for endowment purposes	483,714	483,714
Internally restricted (note 8)	4,600,366	4,430,340
	<u>8,616,274</u>	<u>8,454,033</u>
Commitments (note 9)		
	<u>\$ 28,779,047</u>	<u>\$ 30,037,088</u>

See accompanying notes to financial statements.

On behalf of the Board:



Board Chair



Treasurer

KERRY'S PLACE AUTISM SERVICES

Statement of Operations

Year ended March 31, 2023, with comparative information for 2022

	2023	2022
Revenue:		
Provincial grants (note 10)	\$ 69,349,922	\$ 63,381,837
COVID-19 funding grant (note 10)	7,598	4,800,071
Fees for services	7,445,904	3,587,861
Ontario disability support payments and rent	2,713,501	2,769,525
Amortization of deferred capital contributions	1,265,252	1,180,194
Donations	193,258	120,251
Net realized and unrealized gain (loss) on marketable securities	(108,221)	172,476
	<u>80,867,214</u>	<u>76,012,215</u>
Expenses:		
Salaries and benefits	59,037,480	50,373,276
Purchased services	8,802,100	8,783,195
Salaries and benefits - COVID-19 funding grant (note 10)	-	4,758,288
Building occupancy	4,185,548	3,849,545
Food costs, supplies and sundry	3,885,589	3,390,003
Repairs and replacements	1,816,685	1,812,542
Amortization of capital assets	1,662,178	1,562,251
Transportation and travel	1,195,901	797,008
Other - COVID funding grant (note 10)	7,598	41,781
Training	471,941	281,509
Professional fees	293,005	146,915
Insurance	142,065	135,944
Mortgage interest	110,379	100,536
Loss on disposition of capital assets	-	15,482
	<u>81,610,469</u>	<u>76,048,275</u>
Expenditure recoveries (note 1(e))	(905,496)	(950,979)
	<u>80,704,973</u>	<u>75,097,296</u>
Excess of revenue over expenses	\$ 162,241	\$ 914,919

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Changes in Net Assets

Year ended March 31, 2023, with comparative information for 2022

2023	Investment in capital assets (note 7(b))	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 3,539,979	\$ 483,714	\$ 4,430,340	\$ 8,454,033
Excess of revenue over expenses (expenses over revenue)	(396,926)	–	559,167	162,241
Change in investment in capital assets	389,141	–	(389,141)	–
Net assets, end of year	\$ 3,532,194	\$ 483,714	\$ 4,600,366	\$ 8,616,274

2022	Investment in capital assets (note 7(b))	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 3,116,425	\$ 483,714	\$ 3,938,975	\$ 7,539,114
Excess of revenue over expenses (expenses over revenue)	(382,057)	–	1,296,976	914,919
Change in investment in capital assets	805,611	–	(805,611)	–
Net assets, end of year	\$ 3,539,979	\$ 483,714	\$ 4,430,340	\$ 8,454,033

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Cash Flows

Year ended March 31, 2023, with comparative information for 2022

	2023	2022
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 162,241	\$ 914,919
Items not involving cash:		
Amortization of capital assets	1,662,178	1,562,251
Amortization of deferred capital contributions	(1,265,252)	(1,180,194)
Net realized and unrealized loss (gain) on marketable securities	108,221	(172,476)
Loss on disposition of capital assets	—	15,482
Change in non-cash operating working capital:		
Accounts receivable	(596,679)	106,940
Prepaid expenses	(49,465)	(77,506)
Accounts payable and accrued liabilities	(1,227,043)	2,363,376
Expenses of future periods	476,423	44,759
	(729,376)	3,577,551
Financing:		
Mortgages payable	(230,149)	(194,346)
Increase in deferred capital contributions	825,734	1,417,074
	595,585	1,222,728
Investments:		
Purchase of capital assets	(984,729)	(2,043,822)
Increase in investment in marketable securities	(113,243)	(71,363)
	(1,097,972)	(2,115,185)
Increase (decrease) in cash and cash equivalents	(1,231,763)	2,685,094
Cash and cash equivalents, beginning of year	10,438,706	7,753,612
Cash and cash equivalents, end of year	\$ 9,206,943	\$ 10,438,706

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2023

Kerry's Place Autism Services ("Kerry's Place") is a not-for-profit charitable organization, incorporated without share capital under the laws of Ontario and is registered with Canada Revenue Agency as a charitable organization. Kerry's Place operates residential, respite and community services across Ontario serving people with autism.

The financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the Chartered Professional Accountants of Canada Handbook - Accounting.

1. Significant accounting policies:

(a) Revenue recognition:

Kerry's Place follows the deferral method of accounting for contributions, which include donations and government grants.

Unrestricted contributions are recognized as revenue when received or receivable provided the amount to be received can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized. Contributions restricted for the purchase of capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital assets.

Kerry's Place is funded primarily by the Province of Ontario in accordance with budget arrangements established with the Ministry of Children, Community, and Social Services (the "Ministry"), representing merged Ministry of Community and Social Services and the Ministry of Children and Youth Services.

(b) Financial instruments:

Financial instruments are recorded at fair value. Transaction costs are expensed as incurred.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

1. Significant accounting policies (continued):

Accounts receivable are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, Kerry's Place determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount Kerry's Place expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, but not exceeding the initial carrying value.

(c) Capital assets:

Capital purchases are recorded at cost less accumulated amortization. Amortization is provided annually as follows:

Asset	Basis	Rate
Buildings	Straight line	40 years
Computer equipment	Declining balance	30%
Office and other equipment	Declining balance	20%
Automobiles	Declining balance	30%
Sensory garden	Straight line	25 years
Leasehold and building improvements	Straight line	Life of lease/building

(d) Donated materials and services:

Donated materials and services received by Kerry's Place, for which fair value cannot be reasonably determined or that are not used in the normal course of Kerry's Place's operations, are not recognized in the financial statements.

(e) Expenditure recoveries:

This represents the recovery of expenses to operate residential, respite and community services across regions of the Ministry.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

1. Significant accounting policies (continued):

(f) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Marketable securities and financial risks:

	Market value	
	2023	2022
Fixed income securities	\$ 1,741,174	\$ 1,742,092
Equities ⁽¹⁾	1,466,702	1,460,757
	<u>\$ 3,207,876</u>	<u>\$ 3,202,849</u>

⁽¹⁾Investments in equities include \$297,328 (2022 - \$319,480) that have been donated to Kerry's Place on the understanding that they will be held by Kerry's Place and not sold.

Investments in fixed income securities consist of Canadian provincial and municipal authority securities with interest rates between 1.65% and 10.0% and maturity dates between December 2023 and April 2027. Kerry's Place's policy is to minimize risk when making investments.

(a) Maturity and interest rate risk:

The value of fixed income marketable securities will generally increase if interest rates fall and decrease if interest rates rise. Certain of Kerry's Place's mortgages payable are subject to variable interest rates based on the bank prime rate. As a result, Kerry's Place is exposed to interest rate risk due to fluctuations in the prime rate.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

2. Marketable securities and financial risks (continued):

(b) Market price risk:

Market price risk is the risk that the value of an instrument will fluctuate as a result of changes in market prices, whether those changes are caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. As all of the financial instruments held by Kerry's Place are carried at fair value with fair value changes recognized in the statement of operations, all changes in market prices will directly result in an increase/decrease in the excess of revenue over expenses.

(c) Liquidity risk:

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities.

All of Kerry's Place's marketable securities are considered to be readily realizable as they are listed on Canadian stock exchanges and can be quickly liquidated at amounts close to their fair value in order to meet liquidity requirements.

(d) Credit risk:

Credit risk is the risk that an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with Kerry's Place. Kerry's Place's credit risk pertains to its holdings of fixed income securities of Canadian provinces and municipal authorities.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

3. Capital assets:

Funding for the acquisition of certain properties was received from the Province of Ontario. If those properties are sold, a portion of the proceeds based on previous funding grants may be repayable to the Ministry.

					2023	2022
	Land	Buildings	Other	Accumulated amortization	Total	Total
Kerry's Place						
Central West	\$ 124,402	\$ 956,695	\$ –	\$ 378,109	\$ 702,988	\$ 1,246,605
Toronto	28,456	154,816	–	93,219	90,053	93,923
South East	145,490	91,091	200,000	156,218	280,363	288,363
Central East	73,312	232,262	58,322	167,983	195,913	201,720
Automobiles	–	–	2,539,209	1,690,639	848,570	821,836
Leasehold and building improvements	–	–	519,700	28,872	490,828	–
	371,660	1,434,864	3,317,231	2,515,040	2,608,715	2,652,447
Ministry						
Central West	594,546	5,522,252	–	2,242,475	3,874,323	4,012,358
Toronto	121,697	1,196,560	–	739,050	579,207	609,145
South East	631,832	1,264,173	–	295,874	1,600,131	1,628,666
Central East	3,536	1,265,433	–	785,837	483,132	514,767
Automobiles	–	–	962,033	744,322	217,711	255,825
Leasehold and building improvements	–	–	7,745,171	3,668,643	4,076,528	4,443,988
	1,351,611	9,248,418	8,707,204	8,476,201	10,831,032	11,464,749
	\$ 1,723,271	\$ 10,683,282	\$ 12,024,435	\$ 10,991,241	\$ 13,439,747	\$ 14,117,196

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

4. Accounts payable and accrued liabilities:

Included in accounts payable and accrued liabilities are government remittances payable of nil (2022 - nil), which includes amounts payable for payroll-related taxes.

5. Mortgages payable:

The mortgages payable are related to the following properties:

Property	Interest rate	Maturity date	2023	2022
			Amount	Amount
Ceremonial West	2.960%	July 1, 2023	\$ 68,815	\$ 79,372
Lisa Marie Drive	2.960%	July 1, 2023	59,652	69,833
Chalet Drive	3.75%	June 28, 2023	4,053	19,799
Embelton Road	3.390%	January 30, 2023	–	41,921
Fifth Line	6.300%	January 29, 2026	435,019	462,684
Church Street	1.9%	February 15, 2023	–	15,934
Credit Creek Blvd	1.4%	March 1, 2026	63,472	74,997
Conc 4-5 Road	6.300%	January 29, 2026	188,811	199,545
Mono-Amaranth				
Town Line	6.300%	January 30, 2026	168,496	175,766
Embelton Road	5.070%	June 28, 2025	46,932	66,286
Metcalfe Street	1.840%	September 1, 2022	–	3,274
Amanda Street	4.00%	January 27, 2026	283,547	295,959
Church Street	3.22%	March 30, 2025	381,796	398,319
Dalzell Ave	3.13%	May 14, 2025	101,843	106,259
Sideline 4 Road	4.09%	May 28, 2024	724,098	746,730
			2,526,534	2,756,678
Less current portion			260,754	1,073,922
			<u>\$ 2,265,780</u>	<u>\$ 1,682,756</u>

In the ordinary course of business, this debt is renewed or replaced at maturity at the then current rate.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

5. Mortgages payable (continued):

Principal repayments on the mortgages are due in the following fiscal years:

2024	\$	260,754
2025		809,502
2026		1,456,278
	\$	2,526,534

6. Deferred contributions:

(a) Expenses of future periods:

Deferred contributions related to expenses of future periods represent unspent externally restricted donations.

	2023	2022
Balance, beginning of year	\$ 1,702,599	\$ 1,657,840
Amounts received	1,097,595	793,832
Amounts recognized as revenue	(621,172)	(749,073)
Balance, end of year	\$ 2,179,022	\$ 1,702,599

(b) Capital assets:

Deferred capital contributions related to capital assets represent the unamortized amount of funding received for the purchase of capital assets. The amortization of deferred capital contributions is recorded as revenue in the statement of operations.

	2023	2022
Balance, beginning of year	\$ 7,820,537	\$ 7,583,657
Capital contributions	825,734	1,417,074
Amounts amortized to revenue	(1,265,252)	(1,180,194)
Balance, end of year	\$ 7,381,019	\$ 7,820,537

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

7. Investment in capital assets:

(a) Investment in capital assets is calculated as follows:

			2023	2022
	Kerry's Place	Ministry	Total	Total
Capital assets	\$ 2,237,056	\$ 9,479,420	\$ 11,716,476	\$ 12,393,923
Land	371,660	1,351,611	1,723,271	1,723,271
Amounts financed by:				
Deferred contributions	–	(7,381,019)	(7,381,019)	(7,820,537)
Mortgages	(522,822)	(2,003,712)	(2,526,534)	(2,756,678)
	\$ 2,085,894	\$ 1,446,300	\$ 3,532,194	\$ 3,539,979

(b) Net change in investment in capital assets is calculated as follows:

			2023	2022
	Kerry's Place	Ministry	Total	Total
Excess of revenue over expenses (expenses over revenue):				
Amortization of deferred capital contributions	\$ –	\$ 1,265,252	\$ 1,265,252	\$ 1,180,194
Amortization of capital assets	(396,926)	(1,265,252)	(1,662,178)	(1,562,251)
	(396,926)	–	(396,926)	(382,057)
Change in investment in capital assets:				
Additions to capital assets	321,511	–	321,511	306,542
Addition to leasehold improvement	–	663,218	663,218	1,737,279
Disposition of capital assets	–	–	–	(15,482)
Mortgage principal repayments, net	67,633	162,516	230,149	194,346
Net capital contributions	–	(825,734)	(825,734)	(1,417,074)
	389,144	–	389,144	805,611
Net change in investment in capital assets	\$ (7,782)	\$ –	\$ (7,782)	\$ 423,554

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

8. Internally restricted net assets:

The internally restricted net assets are for the purpose of future operations and are not available for use without approval of the Board of Directors.

9. Commitments:

Kerry's Place has entered into lease agreements with future minimum lease payments due in the following fiscal years:

2024	\$ 2,114,217
2025	1,507,115
2026	1,192,731
2027	682,140
2028	449,564
	<u>\$ 5,945,767</u>

10. Grants from the Ministry:

(a) Provincial grants revenue is calculated as follows:

	2023	2022
Provincial grants received	\$ 71,046,533	\$ 66,458,590
COVID-19 funding grant	7,598	4,800,071
Invested in capital assets	(663,218)	(1,298,865)
Repayment of mortgages net of mortgage received	(162,516)	(118,209)
Returnable surplus	(870,877)	(1,659,679)
Provincial grants revenue	<u>\$ 69,357,520</u>	<u>\$ 68,181,908</u>

During the year, Kerry's Place received provincial government assistance of \$7,598 (2022 - \$4,800,071) in relation to additional payments made for compensation, property, plant and equipment, and other social distancing supplies.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2023

10. Grants from the Ministry (continued):

(b) The following schedule summarizes revenue and expenses, and net surplus (deficit) for contracts requiring transfer payment annual reconciliation:

Region	Service name	Transfer payment business entity	Grant	Other revenue	Expenses	Surplus (deficit)	
Central Region	Child Welfare -Community and Prevention Supports		52194	\$ 22,000	\$ -	\$ 22,000	\$ -
	Autism	52194	8,185,344	144,615	7,839,795	490,164	
	Respite Services	52194	75,000	-	75,000	-	
	Services for Children & Youth with Complex Special Needs	52194	231,000	-	230,999	1	
	Complex Special Needs	52194	2,197,825	17	2,057,005	140,837	
	Dedicated Supportive Housing	52194	76,220	28,152	104,372	-	
	DSRS - Adult's Community Accommodation	52194	24,908,825	1,053,874	25,963,576	(877)	
	Children's DS Community Support Services	52194	2,034,554	53,022	2,087,576	-	
	Adult's DS Community Support Services (TRIN'S)	52194	10,000	-	10,000	-	
	Adult's DS Community Support Services	52194	1,315,036	9,124	1,324,159	1	
Partner Facility Renewal		52194	67,000	-	67,000	-	
			39,122,804	1,288,804	39,781,482	630,126	
South East	Autism	40271	434,842	-	434,842	-	
	Dedicated Supportive Housing	40271	8,002	5,760	13,762	-	
	DSRS - Adult's Community Accommodation	40271	10,734,362	595,617	11,330,911	(932)	
	Children's DS Community Support Services	40271	200,903	-	200,903	-	
	Adult's DS Community Support Services	40271	239,194	193	239,386	1	
	Partner Facility Renewal		40271	-	-	-	-
			11,617,303	601,570	12,219,804	(931)	
Toronto	Autism	40270	1,330,265	4,186	1,094,574	239,877	
	Dedicated Supporting Housing	40270	-	-	-	-	
	DSRS Adults' Community Accommodation	40270	18,734,653	707,259	19,441,935	(23)	
	Adults' DS Community Support Services	40270	201,393	308	201,700	1	
	Respite Services	40270	30,515	1,482	31,998	(1)	
	Partner Facility Renewal		40270	9,600	-	9,600	-
			20,306,426	713,235	20,779,807	239,854	
Other	CRRF Reimbursement	OTHER	7,598	-	7,598	-	
			7,598	-	7,598	-	
Surplus			\$ 71,054,131	\$ 2,603,609	\$ 72,788,691	\$ 869,049	