



# états financiers 2020

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# financials

## Statement of Financial Position

December 31	2020	2019
<b>Current Assets</b>		
<b>Current</b>		
Cash (Note 3)	3,074,543	3,046,822
Temporary investments (Note 4)	2,748,441	2,502,837
Accounts receivable (Note 5)	2,701,740	2,466,720
Prepaid expenses	325,150	172,138
<b>Total Current Assets</b>	<b>8,849,874</b>	<b>8,188,517</b>
Capital assets (Note 6)	170,460	178,413
<b>Total Assets</b>	<b>9,020,334</b>	<b>8,366,930</b>
<b>Liabilities &amp; Fund Balances</b>		
<b>Current</b>		
Accounts payable & accrued liabilities	3,233,400	2,819,529
Deferred contributions (Note 7)	3,607,466	3,917,933
<b>Total Current Liabilities</b>	<b>6,840,866</b>	<b>6,737,462</b>
<b>Total de l'emprunt</b> (Note 8)	<b>250,000</b>	-
<b>Total Liabilities</b>	<b>7,090,866</b>	<b>6,737,462</b>
<b>Fund Balances</b>		
Fonds généraux	1,929,468	1,629,468
	-	-
<b>Total Liabilities and Fund Balance</b>	<b>9,020,344</b>	<b>8,366,930</b>

All data in Canadian dollars.

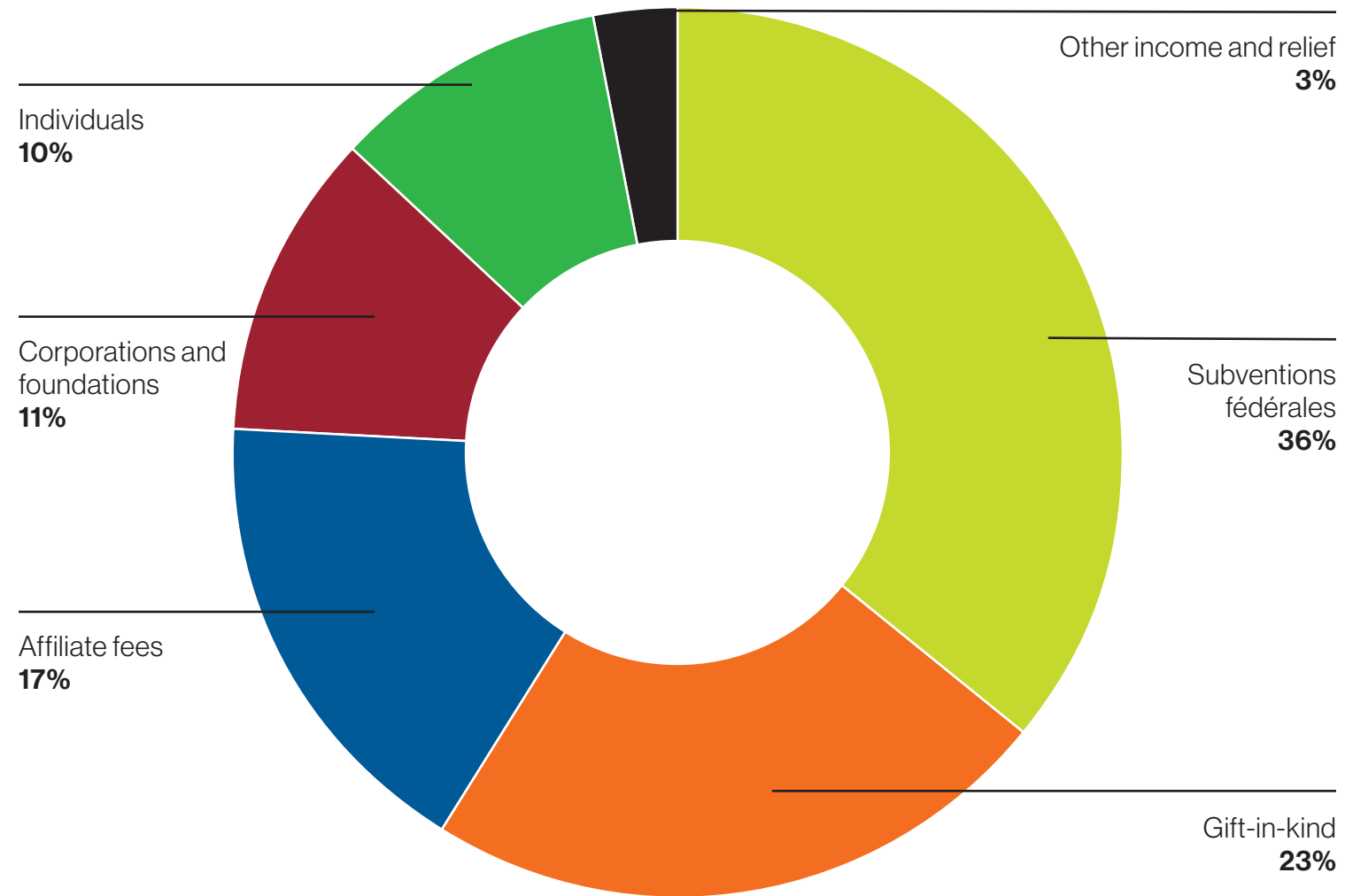
These financial statements represent a subset of our full audited financial statements. Full audited financial statements can be found on [habitat.ca](http://habitat.ca).

## Statement of Operations

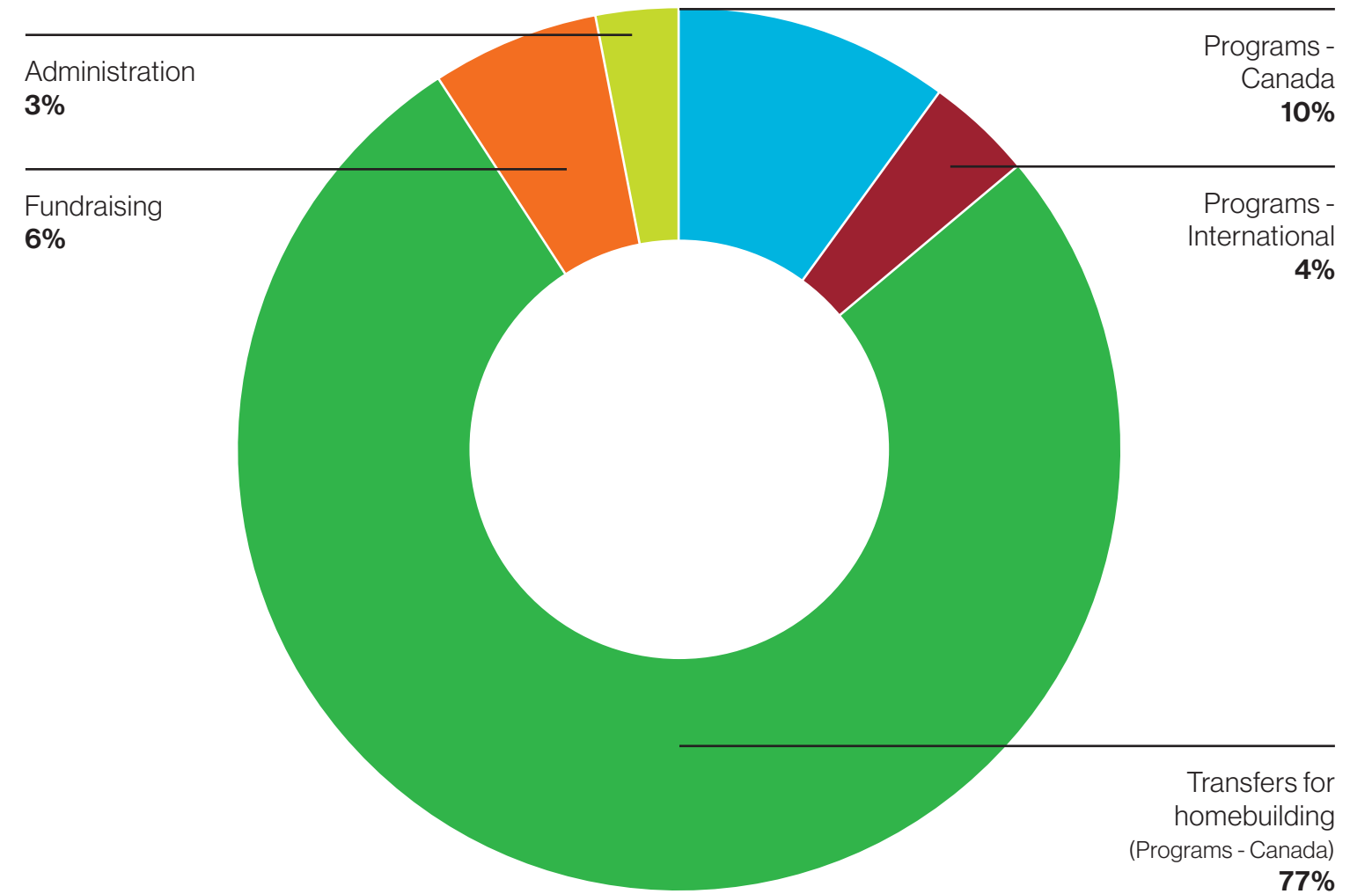
Year ended December 31	2019	2019
<b>Revenue</b>		
Affiliate fees	4,981,572	5,655,595
Fundraising revenue		
Donations	6,453,659	8,133,045
Build gift-in-kind	964,376	2,059,500
International program revenue		
Global Village and gift-in-kind airfare	683,379	3,262,078
International Programs	321,577	427,862
Contribution de la SCHL (Note 10)	12,318,992	-
ReStore gift-in-kind	6,609,751	6,795,383
Produits d'achat en liquidation (Note 9)	438,888	-
Subvention gouvernementale	732,902	-
Other revenue	272,930	262,529
<b>Total Revenue</b>	<b>33,778,026</b>	<b>26,595,992</b>
<b>Expenses</b>		
Program expenses		
Affiliate support and governance	861,815	1,012,686
ReStore and product development	1,190,918	1,019,852
Global Village and international programs	593,260	1,630,204
Government relations and Indigenous housing program	290,060	236,736
Marketing and communications	1,049,287	1,443,935
Program funds and gift-in-kind distribution		
International programs	594,295	2,795,814
Affiliés - Autres	13,521,273	14,798,015
Affiliés - SCHL (Note 10)	12,318,992	-
<b>Total Program Expenses</b>	<b>30,419,900</b>	<b>22,937,242</b>
Non-program expenses		
Administration	944,273	1,244,190
Governance	24,389	89,647
Fundraising	2,089,464	2,477,040
<b>Total non-program expenses</b>	<b>3,058,126</b>	<b>3,810,877</b>
<b>Total Expenses</b>	<b>33,478,026</b>	<b>26,748,119</b>
Revenus excédentaires/Dépenses excessives avant les activités abandonnées (déficit)	300,000	(152,127)
Discontinued operations	-	82,852
Revenus excédentaires/Dépenses excessives (déficit)	300,000	(69,275)

# financial accountability

## Funding Sources



## Breakdown of Expenses





## contact us

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