

YWCA EDMONTON ANNUAL REPORT 2008

Financial Highlights As of December 31, 2008

	2008	2007
	\$	\$
ASSETS		
Current Assets	2,301,479	2,127,035
Property and Equipment	1,133,176	1,183,563
	3,434,655	3,310,598
LIABILITIES		
Current Liabilities	358,467	242,025
Deferred Revenue	316,916	373,667
Deferred Contributions Related To Capital Assets	493,890	478,126
	1,169,273	1,093,818
NET ASSETS	2,265,382	2,216,780
	3,434,655	3,310,598
REVENUE		
Fees for Services	4,954,003	4,434,614
Government contracts, grants and subsidies	1,280,083	1,102,962
City of Edmonton funded programs	583,644	585,434
Donations and bequests	46,044	100,662
Fundraising	130,180	144,324
Other Revenue	73,195	186,250
	7,067,149	6,554,246
EXPENDITURES		
Salaries, wages and employee benefits	2,882,055	2,533,588
Purchased services	2,637,360	2,488,423
General and administrative expenses	951,495	860,561
City of Edmonton funded programs	462,802	472,215
	6,933,712	6,354,787
Excess of revenue over expenditures before other income (expenses)	133,437	199,459
OTHER INCOME (EXPENSES)	-77,384	48,156
Net excess of revenue over expenditures	56,053	247,615

Note: Copies of the audited financial statements are available on request