

## FAMILY SERVICES À LA FAMILLE OTTAWA

### STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2009

|   | 2009                | 2008                |
|---|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                                     |                     |                     |
| Cash  | \$ 232,515          | \$ 282,407          |
| Cash held in trust  | 16,899              | 17,499              |
| Short term investments                                    | 222,180             | 184,167             |
| Accounts receivable                                       | 174,625             | 127,091             |
| Prepaid expenses  | 13,472              | 13,841              |
|   | <u>659,691</u>      | <u>625,005</u>      |
| <b>LONG TERM INVESTMENTS</b>                              | <u>53,742</u>       | <u>24,442</u>       |
| <b>PROPERTY AND EQUIPMENT</b>                             | 71,037              | 78,284              |
| <b>INVESTMENT IN 1 COMMUNITY PLACE</b>                    | <u>339,448</u>      | <u>325,860</u>      |
|   | <u>410,485</u>      | <u>404,144</u>      |
|   | <u>\$ 1,123,918</u> | <u>\$ 1,053,591</u> |
| <b>CURRENT LIABILITIES</b>                                |                     |                     |
| Accounts payable  | \$ 212,755          | \$ 185,158          |
| Deferred revenue  | 193,842             | 198,328             |
| Funds held for future services                            | 99,861              | 110,368             |
|   | <u>506,458</u>      | <u>493,854</u>      |
| <b>DEFERRED FUNDING RELATED TO PROPERTY AND EQUIPMENT</b> | <u>24,441</u>       | <u>22,122</u>       |
| <b>NET ASSETS</b>   |                     |                     |
| Internally restricted                                     | 479,456             | 455,212             |
| Externally restricted to Stuart Peterson fund             | 53,742              | 24,442              |
| Invested in property and equipment                        | 46,596              | 56,162              |
| Unrestricted  | 13,225              | 1,799               |
|   | <u>593,019</u>      | <u>537,615</u>      |
|   | <u>\$ 1,123,918</u> | <u>\$ 1,053,591</u> |