

Financial Statements of

**KERRY'S PLACE  
AUTISM SERVICES**

And Independent Auditors' Report thereon

Year ended March 31, 2022



KPMG LLP  
Vaughan Metropolitan Centre  
100 New Park Place, Suite 1400  
Vaughan ON L4K 0J3  
Canada  
Tel 905-265-5900  
Fax 905-265-6390

## INDEPENDENT AUDITORS' 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, 2022
- 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, 2022, 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 "***Auditors' Responsibilities for the Audit of the Financial Statements***" section of our auditors' 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.

### ***Auditors' 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 auditors' 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.



Page 3

- 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 auditors' 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 auditors' 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

July 21, 2022

# KERRY'S PLACE AUTISM SERVICES

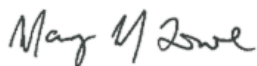
## Statement of Financial Position

March 31, 2022, with comparative information for 2021

	2022	2021
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 10,438,706	\$ 7,753,612
Accounts receivable	1,904,859	2,011,799
Prepaid expenses	373,478	295,972
Marketable securities (note 2)	3,202,849	2,959,011
	15,919,892	13,020,394
Capital assets (note 3)	14,117,196	13,651,106
	<u>\$ 30,037,088</u>	<u>\$ 26,671,500</u>
<b>Liabilities and Net Assets</b>		
Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 9,303,241	\$ 6,939,865
Current portion of mortgages payable (note 5)	1,073,922	490,703
	10,377,163	7,430,568
Mortgages payable (note 5)	1,682,756	2,460,321
Deferred contributions (note 6):		
Expenses of future periods	1,702,599	1,657,840
Capital assets	7,820,537	7,583,657
	9,523,136	9,241,497
Total liabilities	21,583,055	19,132,386
Net assets:		
Investment in capital assets (note 7)	3,539,979	3,116,425
Restricted for endowment purposes	483,714	483,714
Internally restricted (note 8)	4,430,340	3,938,975
	8,454,033	7,539,114
Commitments (note 9)		
	<u>\$ 30,037,088</u>	<u>\$ 26,671,500</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

# KERRY'S PLACE AUTISM SERVICES

## Statement of Operations

Year ended March 31, 2022, with comparative information for 2021

	2022	2021
<b>Revenue:</b>		
Provincial grants (note 10)	\$ 63,381,837	\$ 62,971,954
COVID-19 funding grant (note 10)	4,800,071	4,920,635
Fees for services	3,587,861	2,612,727
Ontario disability support payments and rent	2,769,525	2,800,180
Amortization of deferred capital contributions	1,180,194	1,057,658
Donations	120,251	113,081
Net realized and unrealized gain on marketable securities	172,476	396,300
	<u>76,012,215</u>	<u>74,872,535</u>
<b>Expenses:</b>		
Salaries and benefits	50,373,276	48,050,740
Purchased services	8,783,195	9,109,772
Salaries and benefits - COVID-19 funding grant (note 10)	4,758,288	4,443,770
Building occupancy	3,849,545	3,809,298
Food costs, supplies and sundry	3,390,003	3,520,522
Repairs and replacements	1,812,542	2,174,265
Amortization of capital assets	1,562,251	1,407,150
Transportation and travel	797,008	850,283
Other - COVID funding grant (note 10)	41,781	476,865
Training	281,509	326,465
Professional fees	146,915	208,645
Insurance	135,944	124,164
Mortgage interest	100,536	116,518
Loss on disposition of capital assets	15,482	23,535
	<u>76,048,275</u>	<u>74,641,992</u>
Expenditure recoveries (note 1(e))	<u>(950,979)</u>	<u>(701,199)</u>
	<u>75,097,296</u>	<u>73,940,793</u>
<b>Excess of revenue over expenses</b>	<u>\$ 914,919</u>	<u>\$ 931,742</u>

See accompanying notes to financial statements.

# KERRY'S PLACE AUTISM SERVICES

## Statement of Changes in Net Assets

Year ended March 31, 2022, with comparative information for 2021

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)	–
<b>Net assets, end of year</b>	<b>\$ 3,539,979</b>	<b>\$ 483,714</b>	<b>\$ 4,430,340</b>	<b>\$ 8,454,033</b>

2021	Investment in capital assets (note 7(b))	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 2,831,089	\$ 483,714	\$ 3,292,569	\$ 6,607,372
Excess of revenue over expenses (expenses over revenue)	(349,492)	–	1,281,234	931,742
Change in investment in capital assets	634,828	–	(634,828)	–
<b>Net assets, end of year</b>	<b>\$ 3,116,425</b>	<b>\$ 483,714</b>	<b>\$ 3,938,975</b>	<b>\$ 7,539,114</b>

See accompanying notes to financial statements.

# KERRY'S PLACE AUTISM SERVICES

## Statement of Cash Flows

Year ended March 31, 2022, with comparative information for 2021

	2022	2021
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 914,919	\$ 931,742
Items not involving cash:		
Amortization of capital assets	1,562,251	1,407,150
Amortization of deferred capital contributions	(1,180,194)	(1,057,658)
Net realized and unrealized gain on marketable securities	(172,476)	(396,300)
Loss on disposition of capital assets	15,482	23,535
Change in non-cash operating working capital:		
Accounts receivable	106,940	(353,401)
Prepaid expenses	(77,506)	36,698
Accounts payable and accrued liabilities	2,363,376	325,053
Expenses of future periods	44,759	247,280
	<u>3,577,551</u>	<u>1,164,099</u>
Financing:		
Mortgages payable	(194,346)	(201,500)
Increase in deferred capital contributions	1,417,074	1,754,319
	<u>1,222,728</u>	<u>1,552,819</u>
Investments:		
Purchase of capital assets	(2,043,822)	(2,256,138)
Increase in investment in marketable securities	(71,363)	(56,805)
Proceeds on sale of capital assets	–	44,956
	<u>(2,115,185)</u>	<u>(2,267,987)</u>
Increase in cash and cash equivalents	2,685,094	448,931
Cash and cash equivalents, beginning of year	7,753,612	7,304,681
Cash and cash equivalents, end of year	<u>\$ 10,438,706</u>	<u>\$ 7,753,612</u>

See accompanying notes to financial statements.



# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2022

---

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, 2022

---

## 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, 2022

## 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	
	2022	2021
Fixed income securities	\$ 1,742,092	\$ 1,680,411
Equities <sup>(1)</sup>	1,460,757	1,278,600
	<u>\$ 3,202,849</u>	<u>\$ 2,959,011</u>

<sup>(1)</sup>Investments in equities include \$319,480 (2021 - \$266,355) 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 maturity dates between April 2022 and January 2026 and a weighted average effective rate of 2.73%. 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, 2022

---

## 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, 2022

## 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.

					2022	2021
	Land	Buildings	Other	Accumulated amortization	Total	Total
<b>Kerry's Place</b>						
Central West	\$ 124,402	\$ 956,695	\$ 519,700	\$ (354,192)	\$ 1,246,605	\$ 750,823
Toronto	28,456	154,816	–	(89,349)	93,923	97,794
South East	145,490	91,091	200,000	(148,218)	288,363	297,694
Central East	73,312	232,261	58,323	(162,176)	201,720	207,526
Automobiles	–	–	2,217,697	(1,395,861)	821,836	919,274
	371,660	1,434,863	2,995,720	(2,149,796)	2,652,447	2,273,111
<b>Ministry</b>						
Central West	594,546	5,522,229	–	(2,104,417)	4,012,358	4,150,433
Toronto	121,697	1,196,584	–	(709,136)	609,145	639,041
South East	631,832	1,264,173	–	(267,339)	1,628,666	1,658,855
Central East	3,536	1,265,433	–	(754,202)	514,767	546,402
Automobiles	–	–	962,031	(706,206)	255,825	266,229
Leasehold and building improvements	–	–	7,081,953	(2,637,965)	4,443,988	4,117,035
	1,351,611	9,248,419	8,043,984	(7,179,265)	11,464,749	11,377,995
	\$ 1,723,271	\$ 10,683,282	\$ 11,039,704	\$ (9,329,061)	\$ 14,117,196	\$ 13,651,106

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2022

#### 4. Accounts payable and accrued liabilities:

Included in accounts payable and accrued liabilities are government remittances payable of nil (2021 - 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	2022 Amount	2021 Amount
Ceremonial West	2.960%	July 1, 2023	\$ 79,372	\$ 91,965
Lisa Marie Drive	2.960%	July 1, 2023	69,833	79,719
Chalet Drive	3.75%	June 28, 2023	19,799	35,079
Embelton Road	3.390%	January 30, 2023	41,921	45,532
Fifth Line	3.390%	January 29, 2023	462,684	489,814
Church Street	1.9%	February 15, 2023	15,934	34,659
Credit Creek Blvd	1.4%	March 1, 2026	74,997	83,468
Conc 4-5 Road	3.390%	January 29, 2023	199,545	210,090
Mono-Amaranth Town Line	3.390%	January 30, 2023	175,766	183,597
Embelton Road	3.200%	June 28, 2022	66,286	85,344
Metcalfe Street	1.840%	September 1, 2022	3,274	9,736
Amanda Street	4.00%	January 27, 2026	295,959	308,087
Church Street	3.22%	March 30, 2025	398,319	414,505
Dalzell Ave	3.13%	May 14, 2025	106,259	110,553
Sideline 4 Road	4.09%	May 28, 2024	746,730	768,876
			2,756,678	2,951,024
Less current portion			1,073,922	490,703
			\$ 1,682,756	\$ 2,460,321

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, 2022

## 5. Mortgages payable (continued):

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

2023	\$ 1,073,922
2024	900,178
2025	393,566
2026	389,012
	<u>\$ 2,756,678</u>

## 6. Deferred contributions:

### (a) Expenses of future periods:

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

	2022	2021
Balance, beginning of year	\$ 1,657,840	\$ 1,410,560
Amounts received	793,832	683,445
Amounts recognized as revenue	(749,073)	(436,165)
Balance, end of year	<u>\$ 1,702,599</u>	<u>\$ 1,657,840</u>

### (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.

	2022	2021
Balance, beginning of year	\$ 7,583,657	\$ 6,886,996
Capital contributions	1,417,074	1,754,319
Amounts amortized to revenue	(1,180,194)	(1,057,658)
Balance, end of year	<u>\$ 7,820,537</u>	<u>\$ 7,583,657</u>

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2022

## 7. Investment in capital assets:

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

			2022	2021
	Kerry's Place	Ministry	Total	Total
Capital assets	\$ 2,280,785	\$ 10,113,138	\$ 12,393,923	\$ 11,927,835
Land	371,660	1,351,611	1,723,271	1,723,271
Amounts financed by:				
Deferred contributions	–	(7,820,537)	(7,820,537)	(7,583,657)
Mortgages	(534,821)	(2,221,857)	(2,756,678)	(2,951,024)
	\$ 2,117,624	\$ 1,422,355	\$ 3,539,979	\$ 3,116,425

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

			2022	2021
	Kerry's Place	Ministry	Total	Total
Excess of revenue over expenses (expenses over revenue):				
Amortization of deferred capital contributions	\$ –	\$ 1,180,194	\$ 1,180,194	\$ 1,057,658
Amortization of capital assets	(382,057)	(1,180,194)	(1,562,251)	(1,407,150)
	(382,057)	–	(382,057)	(349,492)
Change in investment in capital assets:				
Additions to capital assets	211,155	95,387	306,542	2,256,138
Addition to leasehold improvement	519,700	1,217,579	1,737,279	–
Disposition of capital assets	(1,381)	(14,101)	(15,482)	(68,491)
Mortgage principal repayments, net	76,137	118,209	194,346	201,500
Net capital contributions	–	(1,417,074)	(1,417,074)	(1,754,319)
	805,611	–	805,611	634,828
Net change in investment in capital assets	\$ 423,554	\$ –	\$ 423,554	\$ 285,336



# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2022

## 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:

2023	\$ 2,097,668
2024	1,584,329
2025	1,038,888
2026	893,098
2027	436,791
	<hr/>
	\$ 6,050,774

## 10. Grants from the Ministry:

(a) Provincial grants revenue is calculated as follows:

	2022	2021
Provincial grants received	\$ 66,458,590	\$ 65,938,635
COVID-19 funding grant	4,800,071	4,920,635
Invested in capital assets	(1,298,865)	(1,648,261)
Repayment of mortgages net of mortgage received	(118,209)	(114,061)
Returnable surplus	(1,659,679)	(1,204,359)
Provincial grants revenue	<hr/>	<hr/>
	\$ 68,181,908	\$ 67,892,589

During the year, Kerry's Place received provincial government assistance of \$4,800,071 (2021 - \$4,920,635) in relation to additional payments made for compensation, PPE, and other social distancing supplies.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2022

## 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	\$ 5	\$ 10,144	\$ 11,861
	Autism	52194	10,851,735	175,617	10,183,918	843,434
	Respite Services	52194	75,000	-	75,000	-
	Services for Children & Youth with Complex Special Needs	52194	231,000	-	234,246	(3,246)
	Complex Special Needs	52194	1,387,016	80	1,113,645	273,451
	Dedicated Supportive Housing	52194	76,660	26,352	103,012	-
	DSRS - Adult's Community Accommodation	52194	21,262,518	1,210,533	22,340,101	-
	Children's DS Community Support Services	52194	1,951,166	28,513	1,827,429	459,453
	Adult's DS Community Support Services	52194	1,561,607	11,102	1,398,456	-
	Partner Facility Renewal	52194	458,300	-	458,300	-
			<b>37,877,002</b>	<b>1,452,202</b>	<b>37,744,251</b>	<b>1,584,953</b>
South East	Autism	40271	434,842	-	434,842	-
	Dedicated Supportive Housing	40271	11,998	5,760	17,758	-
	DSRS - Adult's Community Accommodation	40271	9,217,508	548,940	9,766,448	-
	Children's DS Community Support Services	40271	200,903	-	200,903	-
	Adult's DS Community Support Services	40271	237,089	-	237,089	-
	Partner Facility Renewal	40271	150,700	-	150,700	-
			<b>10,253,040</b>	<b>554,700</b>	<b>10,807,740</b>	<b>-</b>
Toronto	Autism	40270	1,630,996	-	1,567,538	63,458
	Dedicated Supporting Housing	40270	-	-	-	-
	DSRS - Adults' Community Accommodation	40270	16,422,100	683,922	17,106,020	2
	Adults' DS Community Support Services	40270	190,249	254	190,503	-
	Respite Services	40270	35,303	-	23,948	11,355
	Partner Facility Renewal	40270	49,900	-	49,900	-
			<b>18,328,548</b>	<b>684,176</b>	<b>18,937,909</b>	<b>74,815</b>
Other	CRRF Reimbursement	OTHER	552,099	-	552,099	-
	Wage Enhancement Reimbursement	OTHER	4,247,972	-	4,247,972	-
			<b>4,800,071</b>	<b>-</b>	<b>4,800,071</b>	<b>-</b>
Surplus			\$ 71,258,661	\$ 2,691,078	\$ 72,289,971	\$ 1,659,768

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2022

---

## **11. Comparative information:**

Certain comparative information has been reclassified to conform with the financial statement presentation adopted in the current year. There was no net impact to the excess of revenue over expenses as a result of these changes.