

AUTISM CONNECTIONS FREDERICTON INC.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2021

Notice to Reader

Statement of Financial Position

Statement of Operations and Changes in Net Assets

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WALTER LOGUE

Chartered Professional Accountant

NOTICE TO READER

On the basis of information provided by the organization, I have compiled the statement of financial position of Autism Connections Fredericton Inc. as at June 30, 2021 and the statement of operations and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Fredericton, New Brunswick
November 12, 2021



Chartered Professional Accountant

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF FINANCIAL POSITION
 AS AT JUNE 30, 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 193,493	\$ 47,933
Accounts receivable	-	8,992
HST receivable	<u>2,944</u>	<u>3,243</u>
	196,437	60,168
CAPITAL ASSETS	<u>10,355</u>	<u>6,537</u>
	<u>\$ 206,792</u>	<u>\$ 66,705</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 13,912	\$ 7,044
Deferred revenue	<u>140,761</u>	<u>44,125</u>
	154,673	51,169
FUND BALANCES		
NET ASSETS	<u>52,119</u>	<u>15,536</u>
	<u>\$ 206,792</u>	<u>\$ 66,705</u>

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2021

	<u>2021</u>	<u>2020</u>
REVENUES		
Province of New Brunswick	\$ 62,412	\$ 44,930
Fundraising	54,573	52,336
Donations	46,042	14,444
Government of Canada	9,812	-
Rental	15,469	17,055
Employment grants	29,152	32,375
Program revenue	6,690	-
UNB grant	64,089	52,156
STU funding	6,983	-
	<u>295,222</u>	<u>213,296</u>
EXPENDITURES		
Amortization	2,002	1,033
Activities	2,957	706
Business fees and licenses	122	122
Staff training	792	-
Fundraising	421	5,144
Insurance	1,571	1,639
Interest and bank charges	318	127
Tour expenses	-	313
Program administration fees	-	1,235
Miscellaneous	1,786	-
Supplies	9,898	4,711
Professional fees	3,406	1,040
Rent	21,590	28,316
Repairs and maintenance	649	635
Telephone and utilities	6,886	5,692
Travel	696	244
Wages and benefits	205,545	161,289
	<u>258,639</u>	<u>212,246</u>
EXCESS OF REVENUES OVER EXPENDITURES	36,583	1,050
NET ASSETS, BEGINNING OF YEAR	<u>15,536</u>	<u>14,486</u>
NET ASSETS, END OF YEAR	<u>\$ 52,119</u>	<u>\$ 15,536</u>