

2011 - 2012 2010 - 2011

Statement of Financial Position as at March 31, 2012**ASSETS**

Cash	983,284	736,767
Accounts Receivable	318,078	728,104
Prepaid Expenses	72,719	21,094
	1,374,081	1,485,965
Capital Assets	376,014	402,828
TOTAL ASSETS	\$1,750,095	\$1,888,793

LIABILITIES

Accounts Payable & Accrued Liabilities	1,070,935	1,316,087
Deferred Revenue	303,146	169,878
	1,374,081	1,485,965
Deferred Contributions	376,014	402,828
TOTAL LIABILITIES	\$1,750,095	\$1,888,793

NET ASSETS

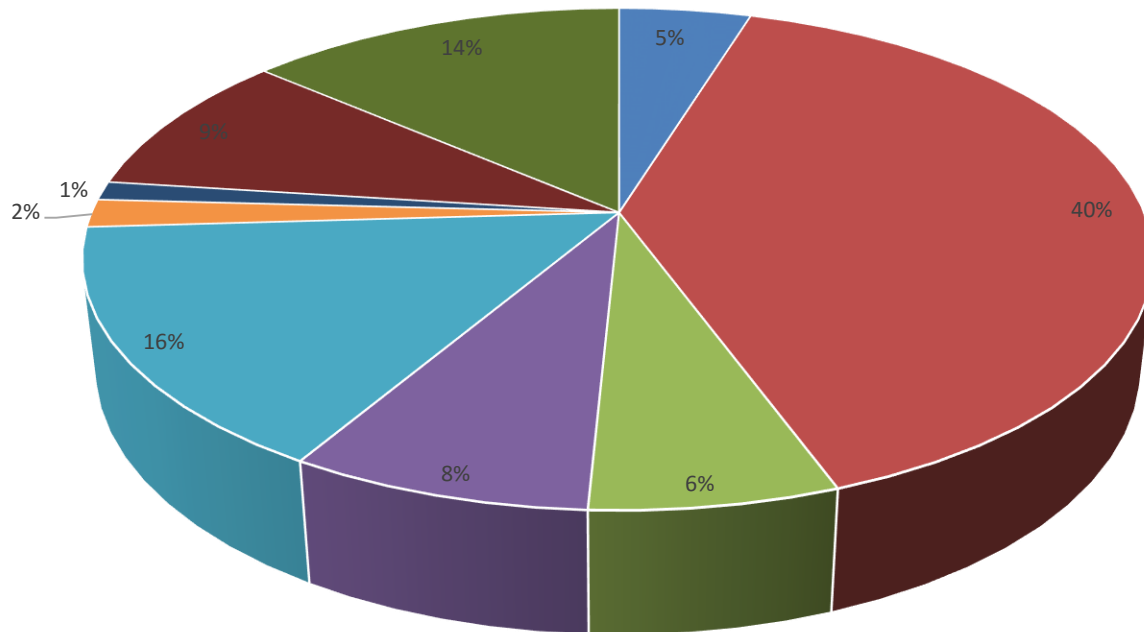
Statement of Revenue and Expenditures For the year ended March 31, 2012**REVENUES**

AIDS Bureau Grant	10,187,300	10,355,700
Less: Deferred Grants	-117,226	-204,252
Less: Unspent Grant	-130,867	-169,368
	9,939,207	9,982,080
Amortization Deferred Contributions	144,040	170,523
Interest Income	7,739	2,516
Non-MOHLTC Funds	1,883,094	1,919,873
TOTAL REVENUES	\$11,974,080	\$12,074,992

EXPENDITURES

Building Capacity	567,995	318,130
Funding and Conducting Research	4,753,531	5,236,570
Evidence to Action	757,624	839,175
Organization Accountability and Integrity	922,562	510,714
Salaries and Benefits	1,866,038	1,723,003
Rent and Utilities	215,150	226,934
Amortization of capital assets	144,040	170,523
ASO Evaluation Project	1,115,107	1,441,777
Non-MOH Funded Projects	1,632,033	1,608,166
TOTAL EXPENSES	\$11,974,080	\$12,074,992

OHTN EXPENDITURES/ALLOCATIONS: 2011-2012



- Building Capacity
- Funding and Conducting Research
- Evidence to Action
- Organization Accountability and Integrity
- Salaries and Benefits
- Rent and Utilities
- Amortization
- ASO Evaluation Project
- Non-MOH Funding (CIHR)

STRATEGIC PLAN 2010-2015 - EXPENDITURES/ALLOCATIONS DETAIL

1. Strengthen Our Network

Building Capacity	567,995
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2. Promote Rigorous, Relevant Research

Investigator Driven Research Program	3,154,122
Community Based Research	487,958
OHTN Cohort Study	1,111,451

3. Move Research Evidence into Action and Drive Change

Evidence to Action	757,624
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4. Ensure Organizational Accountability and Integrity

Salaries and Benefits	1,866,038
Rent and Utilities	215,150
Administration	922,562
Amortization of Capital Assets	144,040

ASO Evaluation Project

Evidence Based Practice Unit	665,830
AIDS Bureau Directed Funds	449,277

Non-MOH Funding

	1,632,033
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TOTAL EXPENSES	\$11,974,080
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