

2012 - 2013      2011 - 2012

*Statement of Financial Position as at March 31, 2013***ASSETS**

Cash	1,380,255	983,284
Accounts Receivable	220,019	318,078
Prepaid Expenses	84,109	72,719
	<b>1,684,383</b>	<b>1,374,081</b>
Capital Assets	278,942	376,014
<b>TOTAL ASSETS</b>	<b>\$1,963,325</b>	<b>\$1,750,095</b>

**LIABILITIES**

Accounts Payable & Accrued Liabilities	1,132,123	1,070,935
Deferred Revenue	552,260	303,146
	<b>1,684,383</b>	<b>1,374,081</b>
Deferred Contributions	278,942	376,014
<b>TOTAL LIABILITIES</b>	<b>\$1,963,325</b>	<b>\$1,750,095</b>

**NET ASSETS**

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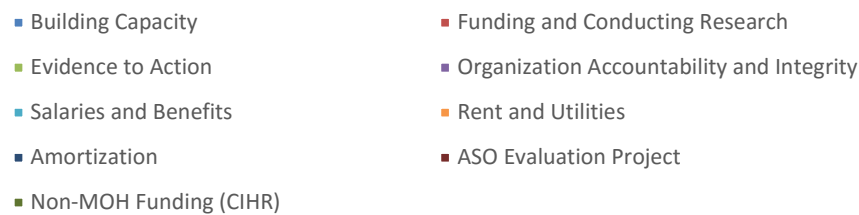
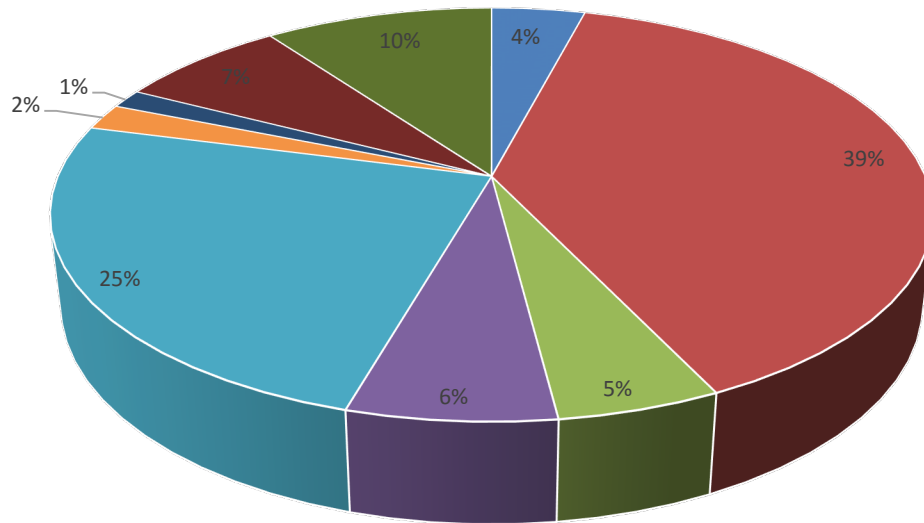
*Statement of Revenue and Expenditures For the year ended March 31, 2013***REVENUES**

AIDS Bureau Grant	10,147,300	10,187,300
Less: Deferred Grants	-66,418	-117,226
Less: Unspent Grant	-418,115	-130,867
	9,662,767	9,939,207
Amortization Deferred Contributions	163,490	144,040
Interest Income	17,383	7,739
Non-MOHLTC Funds	1,277,211	1,883,094
<b>TOTAL REVENUES</b>	<b>\$11,120,851</b>	<b>\$11,974,080</b>

**EXPENDITURES**

Building Capacity	454,138	567,995
Funding and Conducting Research	4,317,262	4,753,531
Evidence to Action	565,355	757,624
Organization Accountability and Integrity	719,719	922,562
Salaries and Benefits	2,738,596	1,866,038
Rent and Utilities	226,993	215,150
Amortization of capital assets	163,490	144,040
ASO Evaluation Project	824,002	1,115,107
Non-MOH Funded Projects	1,111,296	1,632,033
<b>TOTAL EXPENSES</b>	<b>\$11,120,851</b>	<b>\$11,974,080</b>

## OHTN EXPENDITURES/ALLOCATIONS: 2012-2013



### STRATEGIC PLAN 2010-2015 - EXPENDITURES/ALLOCATIONS DETAIL

#### 1. Strengthen Our Network

Building Capacity	454,138
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#### 2. Promote Rigorous, Relevant Research

Investigator Driven Research Program	2,842,858
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Community Based Research	157,748
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OHTN Cohort Study	1,316,656
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#### 3. Move Research Evidence into Action and Drive Change

Evidence to Action	565,355
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#### 4. Ensure Organizational Accountability and Integrity

Salaries and Benefits	2,738,596
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Rent and Utilities	226,993
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Administration	719,719
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Amortization of Capital Assets	163,490
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#### ASO Evaluation Project

Evidence Based Practice Unit	585,370
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AIDS Bureau Directed Funds	238,632
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#### Non-MOH Funding

	1,111,296
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<b>TOTAL EXPENSES</b>	<b>\$11,120,851</b>
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