

2013 - 2014      2012 - 2013

**Statement of Financial Position as at March 31, 2014****ASSETS**

Cash	1,200,981	1,380,255
Accounts Receivable	400,783	220,019
Prepaid Expenses	62,210	84,109
	<b>1,663,974</b>	<b>1,684,383</b>
Capital Assets	493,519	278,942
<b>TOTAL ASSETS</b>	<b>\$2,157,493</b>	<b>\$1,963,325</b>

**LIABILITIES**

Accounts Payable & Accrued Liabilities	882,041	1,132,123
Deferred Revenue	781,933	552,260
	<b>1,663,974</b>	<b>1,684,383</b>
Deferred Contributions	493,519	278,942
<b>TOTAL LIABILITIES</b>	<b>\$2,157,493</b>	<b>\$1,963,325</b>

**NET ASSETS**

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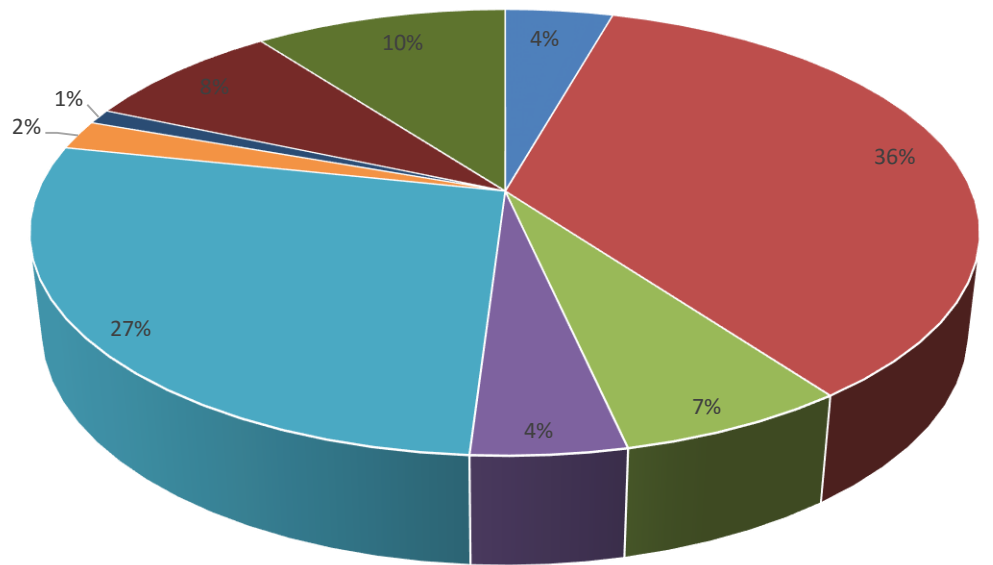
**Statement of Revenue and Expenditures For the year ended March 31, 2014****REVENUES**

AIDS Bureau Grant	10,155,300	10,147,300
Less: Deferred Grants	-334,743	-66,418
Less: Unspent Grant	-171,678	-418,115
	9,648,879	9,662,767
Amortization Deferred Contributions	120,166	163,490
Interest Income	26,632	17,383
Non-MOHLTC Funds	1,455,076	1,277,211
<b>TOTAL REVENUES</b>	<b>\$11,250,753</b>	<b>\$11,120,851</b>

**EXPENDITURES**

Building Capacity	491,757	454,138
Funding and Conducting Research	4,001,399	4,317,262
Evidence to Action	743,999	565,355
Organization Accountability and Integrity	499,999	719,719
Salaries and Benefits	3,078,066	2,738,596
Rent and Utilities	239,359	226,993
Amortization of capital assets	120,166	163,490
ASO Evaluation Project	922,170	824,002
Non-MOH Funded Projects	1,153,838	1,111,296
<b>TOTAL EXPENSES</b>	<b>\$11,250,753</b>	<b>\$11,120,851</b>

## OHTN EXPENDITURES/ALLOCATIONS: 2013-2014



- 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	491,757
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#### 2. Promote Rigorous, Relevant Research

Investigator Driven Research Program	2,810,387
Community Based Research	67,328
OHTN Cohort Study	1,123,684

#### 3. Move Research Evidence into Action and Drive Change

Evidence to Action	743,999
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#### 4. Ensure Organizational Accountability and Integrity

Salaries and Benefits	3,078,066
Rent and Utilities	239,359
Administration	499,999
Amortization of Capital Assets	120,166

#### ASO Evaluation Project

Evidence Based Practice Unit	660,968
AIDS Bureau Directed Funds	261,202

#### Non-MOH Funding

	1,153,838
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<b>TOTAL EXPENSES</b>	<b>\$11,250,753</b>
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