

2014 - 2015      2013 - 2014

*Statement of Financial Position as at March 31, 2015***ASSETS**

Cash	402,536	1,200,981
Accounts Receivable	687,107	400,783
Prepaid Expenses	106,315	62,210
	<b>1,195,958</b>	<b>1,663,974</b>
Capital Assets	451,034	493,519
<b>TOTAL ASSETS</b>	<b>\$1,646,992</b>	<b>\$2,157,493</b>

**LIABILITIES**

Accounts Payable & Accrued Liabilities	567,272	882,041
Deferred Revenue	628,686	781,933
	<b>1,195,958</b>	<b>1,663,974</b>
Deferred Contributions	451,034	493,519
<b>TOTAL LIABILITIES</b>	<b>\$1,646,992</b>	<b>\$2,157,493</b>

**NET ASSETS**

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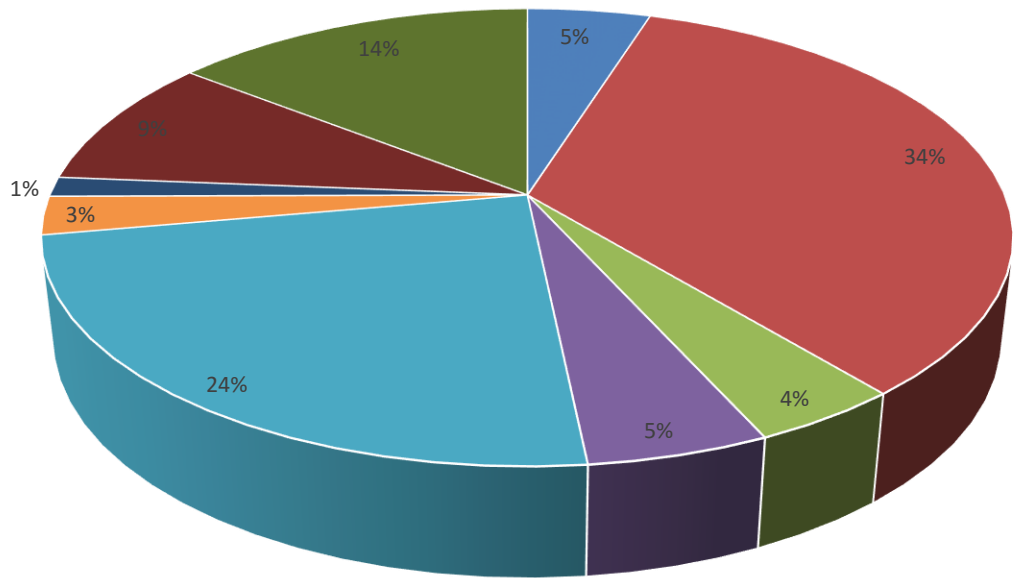
*Statement of Revenue and Expenditures For the year ended March 31, 2015***REVENUES**

AIDS Bureau Grant	10,325,609	10,155,300
Less: Deferred Grants	-124,831	-334,743
Less: Unspent Grant	-207,412	-171,678
	<b>9,993,366</b>	<b>9,648,879</b>
Amortization Deferred Contributions	167,316	120,166
Interest Income	19,820	26,632
Non-MOHLTC Funds	1,837,400	1,455,076
<b>TOTAL REVENUES</b>	<b>\$12,017,902</b>	<b>\$11,250,753</b>

**EXPENDITURES**

Building Capacity	587,132	491,757
Funding and Conducting Research	4,099,341	4,001,399
Evidence to Action	508,634	743,999
Organization Accountability and Integrity	616,177	499,999
Salaries and Benefits	2,864,715	3,078,066
Rent and Utilities	325,961	239,359
Amortization of capital assets	167,316	120,166
ASO Evaluation Project	1,113,318	922,170
Non-MOH Funded Projects	1,735,308	1,153,838
<b>TOTAL EXPENSES</b>	<b>\$12,017,902</b>	<b>\$11,250,753</b>

## OHTN EXPENDITURES/ALLOCATIONS: 2014-2015



- 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	587,132
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#### 2. Promote Rigorous, Relevant Research

Investigator Driven Research Program	2,874,124
Community Based Research	57,924
OHTN Cohort Study	1,167,293

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

Evidence to Action	508,634
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#### 4. Ensure Organizational Accountability and Integrity

Salaries and Benefits	2,864,715
Rent and Utilities	325,961
Administration	616,177
Amortization of Capital Assets	167,316

#### ASO Evaluation Project

Evidence Based Practice Unit	668,232
AIDS Bureau Directed Funds	445,086

#### Non-MOH Funding

1,735,308

**TOTAL EXPENSES** **\$12,017,902**