

Kingston Community Health Centres
Statement of Financial Position

As at March 31, 2021

	2021	2020
Assets		
Current		
Cash (Note 3)	9,022,048	8,128,650
Cash for restricted purposes	10,282	11,965
Amounts recoverable	1,080,571	854,072
Prepaid expenses	69,522	58,818
	10,182,423	9,053,505
Capital assets (Note 5)	15,573,515	16,206,358
	25,755,938	25,259,863
Liabilities		
Current		
Accounts payable and accruals (Note 6)	3,971,067	4,288,084
Restricted funds (Note 4)	10,282	11,965
Deferred contributions related to capital assets (Note 8)	11,131,225	11,570,268
Deferred revenue	266,882	221,154
Current portion of long-term debt (Note 9)	133,117	128,455
Due to Ministry of Health and Long-Term Care ("MOHLTC") (Note 10)	2,845,285	2,117,282
Due to other funders	28,389	25,304
	18,386,247	18,362,512
Long-term debt (Note 9)	3,355,554	3,488,640
	21,741,801	21,851,152
Net Assets		
KFL&A Healthy Smiles	124,020	114,212
Unrestricted General Fund	1,220,538	795,172
Invested in Capital Building	1,388,508	1,388,508
Special purpose	879,837	742,054
Special purpose externally restricted	401,234	368,765
	4,014,137	3,408,711
	25,755,938	25,259,863