

**CONSOLIDATED FINANCIAL STATEMENT**  
**Based on Audited Financial Statements for the Twelve Months Ending March 31, 2015**

REVENUE	Bethania Mennonite PCH	Pembina Place Mennonite PCH	Bethania Mennonite Memorial Fund	BethaniaHaus	ArlingtonHaus *	285 Pembina Inc. *	Bethania Housing & Projects	Total	Prior Years Total
Resident & Tenant Income	\$ 2,715,669	1,074,210		377,241	449,090	501,615	-	5,117,826	5,012,345
C.M.H.C./M.H.R.C.	-	-		457,162	-	-	-	457,162	453,455
Winnipeg Regional Health Authority	7,837,885	3,085,447		-	-	37,512	338,959	11,299,803	10,568,206
Meal Programs	74,997	-		-	-	-	1,045,717	1,120,714	1,036,062
Other Recoveries/Fundraising		-	82,062	-	-	219,559	376,342	677,963	748,758
Interest/other	67,769	31,029	17,202	650	1,414	(2,547)	212	115,730	105,240
Donations		-	124,001	-	-	-	19,680	143,681	81,282
	\$ 10,696,320	4,190,686	223,266	835,052	450,505	756,139	1,780,911	18,932,879	18,005,349
<b>EXPENSES</b>									
Salaries and employee benefits	8,911,595	3,333,453	150,894	78,982	103,798	552,066	1,223,547	14,354,335	13,320,186
Other Supplies and Expenses	1,089,597	486,803	32,804	7,959	48,582	57,260	661,290	2,384,294	2,197,833
Maintenance/Rent	225,160	368,917	-	67,777	144,841	205,044	29,045	1,040,785	1,257,991
Taxes and Utilities	323,859	-	-	127,920	111,399	221,137	-	784,314	756,807
Capital, Reserves and Debt Costs	32,442	-	2,488	449,073	-	-	20,000	504,003	500,745
Fundraising, service recognition			10,965				-	10,965	10,026
DC Café Deficit Recoverable from MHRC							(135,170)	(135,170)	(178,981)
Surplus (Deficit) Due to (From) M.H.R.C.				103,341	41,886	(279,367)	-	(134,140)	(100,096)
	\$ 10,582,653	4,189,173	197,151	835,052	450,505	756,139	1,798,711	18,809,384	17,764,512
<b>SURPLUS (DEFICIT)</b>									
Before Amortization and Extraordinary/Restricted	\$ 113,667	1,513	26,115	-	-	-	(17,801)	123,495	240,838
Amortization of Deferred Contributions	220,145	41,207	12,226	-	-	-	-	273,578	252,034
Amortization of Capital Assets	(256,558)	(41,207)	(24,667)	-	-	-	(17,962)	(340,393)	(320,795)
<b>Net Surplus (Deficit) Amortization</b>	<b>(36,413)</b>	<b>0</b>	<b>(12,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,962)</b>	<b>(66,815)</b>	<b>(68,760)</b>
<b>SURPLUS (DEFICIT)</b>									
Before Extraordinary/Restricted	\$ 77,255	1,513	13,674	-	-	-	(35,762)	56,679	172,077
Extraordinary /Restricted	(58,608)	-	(12,961)	-	-	-	40,950	(30,619)	(15,254)
<b>SURPLUS (DEFICIT)</b>									
After Extraordinary/Restricted	\$ 18,647	1,513	713	-	-	-	5,188	26,060	156,824
<b>ASSETS</b>	\$ 3,280,922	843,618	678,571	3,559,289	268,813	330,976	533,550	9,495,737	9,613,298
<b>LIABILITIES</b>	\$ 1,625,315	613,665	117,139	2,762,372	268,813	330,976	266,266	5,984,545	6,195,985
<b>DEFERRED CONTRIBUTIONS</b>	\$ 1,080,877	344,107	18,209		-	-	-	1,443,193	1,389,846
<b>RESERVES</b>	\$ 126,317	84,839	-	310,311	-	-	28,323	549,790	556,242
<b>EQUITY</b>	\$ 448,413	(198,993)	543,223	486,606	-	-	238,961	1,518,209	1,471,223
<b>TOTAL EQUITY, LIABILITIES, &amp; DEFERRED</b>	\$ 3,280,922	843,618	678,571	3,559,289	268,813	330,976	533,550	9,495,737	9,613,297
<b>Beds/Units</b>	148	57		54	116	116		634	634

\* Note: Manitoba Housing - Owned