

CONSOLIDATED FINANCIAL STATEMENT
Based on Audited Financial Statements for the Twelve Months Ending March 31, 2014

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	\$ 2,657,710	1,032,872		377,046	451,478	493,240	-	5,012,345	4,879,866
C.M.H.C./M.H.R.C.	-	-		453,455	-	-	-	453,455	456,609
Winnipeg Regional Health Authority	7,239,727	2,952,853		-	-	37,502	338,124	10,568,206	10,481,389
Meal Programs	97,272	-		-	-	-	938,790	1,036,062	957,194
Other Recoveries/Fundraising	-	-	89,686	-	-	311,094	347,977	748,758	735,681
Interest/other	61,647	29,258	10,237	764	1,528	1,597	209	105,240	99,753
Donations	-	-	61,602	-	-	-	19,680	81,282	160,503
	\$ 10,056,356	4,014,983	161,526	831,265	453,005	843,434	1,644,780	18,005,349	17,770,996
EXPENSES									
Salaries and employee benefits	8,167,289	3,081,280	147,339	67,331	101,796	585,747	1,169,404	13,320,186	13,197,912
Other Supplies and Expenses	506,789	416,765	28,591	3,097	34,507	51,767	611,057	1,652,574	1,759,805
Maintenance/Rent	825,939	478,015	-	65,438	153,235	268,729	20,410	1,811,766	1,544,849
Taxes and Utilities	301,211	-	-	127,493	107,992	220,110	-	756,807	723,331
Capital, Reserves and Debt Costs	28,811	-	2,861	449,073	-	-	20,000	500,745	520,538
Fundraising, service recognition	-	-	10,026	-	-	-	-	10,026	15,309
DC Café Deficit Recoverable from MHRC	-	-	-	-	-	-	(178,980)	(178,980)	(135,521)
Surplus (Deficit) Due to (From) M.H.R.C.	-	-	-	118,833	55,475	(282,920)	-	(108,612)	(174,957)
	\$ 9,830,040	3,976,060	188,816	831,265	453,005	843,434	1,641,892	17,764,512	17,451,268
SURPLUS (DEFICIT)									
Before Amortization and Extraordinary/Restricted	\$ 226,316	38,924	(27,291)	(0)	0	(0)	2,888	240,838	319,728
Amortization of Deferred Contributions	224,287	15,521	12,226	-	-	-	-	252,034	248,657
Amortization of Capital Assets	(263,454)	(15,521)	(24,667)	-	-	-	(17,153)	(320,795)	(313,971)
Net Surplus (Deficit) Amortization	(39,166)	-	(12,441)	-	-	-	(17,153)	(68,760)	(65,314)
SURPLUS (DEFICIT)									
Before Extraordinary/Restricted	\$ 187,150	38,924	(39,732)	(0)	0	(0)	(14,264)	172,077	254,415
Extraordinary /Restricted	-	-	(15,274)	-	-	-	-	(15,274)	(65,882)
SURPLUS (DEFICIT)									
After Extraordinary/Restricted	\$ 187,150	38,924	(55,005)	(0)	0	(0)	(14,264)	156,804	188,533
ASSETS	\$ 3,386,022	860,412	703,647	3,585,003	133,162	414,153	530,899	9,613,298	10,020,475
LIABILITIES	\$ 1,817,471	644,467	130,702	2,767,172	133,162	414,153	288,859	6,195,985	6,749,480
DEFERRED CONTRIBUTIONS	\$ 1,005,759	353,652	30,435	-	-	-	-	1,389,846	1,367,080
RESERVES	\$ 133,026	62,799	-	331,225	-	-	29,192	556,242	608,606
EQUITY / (DEFICIT)	\$ 429,766	(200,506)	542,510	486,606	-	-	212,847	1,471,223	1,295,309
TOTAL EQUITY, LIABILITIES, & DEFERRED	\$ 3,386,022	860,412	703,647	3,585,003	133,162	414,153	530,899	9,613,297	10,020,474

Beds/Units	148	57		54	116	116		634	634
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* Note: Manitoba Housing - Owned