

## 2017 ANAWIM HOUSING INC. FINANCIAL INFORMATION

| ASSETS   | 2017                | %   | 2016                | %   |
|--|---------------------|-----|---------------------|-----|
| Current Assets                                       | \$1,088,189         | 10% | \$1,329,879         | 12% |
| Long-Term Receivables and Other Assets               | \$2,602,193         | 25% | \$2,342,243         | 22% |
| Rental Properties Less Accumulated Depreciation      | \$5,425,561         | 52% | \$7,091,351         | 65% |
| Property and Equipment Less Accumulated Depreciation | \$1,407,753         | 13% | \$117,698           | 1%  |
| <b>TOTAL ASSETS</b>                                  | <b>\$10,523,696</b> |     | <b>\$10,881,171</b> |     |

| LIABILITIES                             | 2017                | %   | 2016                | %   |
|---|---------------------|-----|---------------------|-----|
| Current Liabilities                     | \$662,991           | 6%  | \$1,276,907         | 12% |
| Long Term Debt                          | \$1,116,960         | 11% | \$918,330           | 8%  |
| Temporarily Restricted Net Assets       | \$79,980            | 1%  | \$61,669            | 1%  |
| Unrestricted Net Assets                 | \$8,663,765         | 82% | \$8,624,265         | 79% |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$10,523,696</b> |     | <b>\$10,881,171</b> |     |



|              |                    |                                       |
|--------------|--------------------|---------------------------------------|
| \$2,777,085  | 35%                | Donations and Grants                  |
| \$326,255    | 4%                 | Rental Income                         |
| \$1,333,324  | 17%                | Gain on Investments                   |
| \$781,735    | 10%                | Other Income                          |
| \$676,912    | 9%                 | Management Fees                       |
| \$1,995,622  | 25%                | Revenues & Grants from Govt. Agencies |
| <b>TOTAL</b> | <b>\$7,890,933</b> |                                       |



|              |                    |                     |
|--------------|--------------------|---------------------|
| \$2,701,427  | 35%                | Transfer to AHF     |
| \$188,960    | 2%                 | Housing Development |
| \$1,508,870  | 19%                | Housing Services    |
| \$708,767    | 9%                 | Administration      |
| \$235,453    | 3%                 | Fund Development    |
| \$2,489,644  | 32%                | Rental Subsidies    |
| <b>TOTAL</b> | <b>\$7,833,121</b> |                     |

## 2017 ANAWIM HOUSING FOUNDATION FINANCIAL INFORMATION

| ASSETS              | 2017               | %    | 2016               | %    |
|---------------------|--------------------|------|--------------------|------|
| Current Assets      | \$3,626,592        | 100% | \$3,130,308        | 100% |
| <b>TOTAL ASSETS</b> | <b>\$3,626,592</b> |      | <b>\$3,130,308</b> |      |

| LIABILITIES                             | 2017               | %   | 2016               | %   |
|---|--------------------|-----|--------------------|-----|
| Current Liabilities                     | \$53,141           | 1%  | -                  | 0%  |
| Temporarily Restricted Net Assets       | \$68,223           | 2%  | \$217,720          | 7%  |
| Unrestricted Net Assets                 | \$3,505,228        | 97% | \$2,912,588        | 93% |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$3,626,592</b> |     | <b>\$3,130,308</b> |     |



|              |                    |                        |
|--------------|--------------------|------------------------|
| \$240,489    | 8%                 | Annual Campaign        |
| \$117,862    | 4%                 | Other Income           |
| \$2,701,427  | 88%                | Contributions from AHF |
| <b>TOTAL</b> | <b>\$3,059,778</b> |                        |



|              |                    |                            |
|--------------|--------------------|----------------------------|
| \$194,014    | 7%                 | Administration             |
| \$2,422,621  | 93%                | Donation to Anawim Housing |
| <b>TOTAL</b> | <b>\$2,616,635</b> |                            |