



Turning Point Youth Services
2022-23 Financial Summary of Operations

Year ended March 31st, 2023

Revenue	
Grants	7,436,803
Rental of land and buildings	853,852
Other	173,278
Interest	95,100
Amortization of deferred government assistance and other contributions related to capital assets	76,629
Donations	19,830
	<hr/> 8,655,492 <hr/>
Expenses	
Salaries and benefits	5,713,260
Administrative and other	1,219,258
Building occupancy	1,101,063
Community client needs	328,115
Amortization of capital assets	154,365
COVID-19 expenses	2,139
	<hr/> 8,518,200 <hr/>
Excess of revenue over expenses for the year	137,292
Fund balances, beginning of year	3,123,549
Fund balances, end of year	<hr/> 3,260,841 <hr/>