

SIR WILFRID LAURIER SCHOOL BOARD

Balance Sheet
As at June 30

2020

2019

SIR WILFRID LAURIER SCHOOL BOARD

Operating results

For the period ended June 30

2020

2019

REVENUES

Operating Grants	\$ 152,827,192	\$ 142,280,789
Other Grants and Contributions	1,254,373	1,362,781
Taxation Revenue	14,411,002	16,882,986
Tuition and Fees	1,964,553	2,914,601
Goods and Services Revenue	6,111,522	8,763,878
Other Revenues	2,721,811	2,448,414
Depreciation of deferred revenues related to the acquisition of fixed assets	158,503	157,268
TOTAL REVENUES	179,448,956	174,810,717

EXPENSES

Educational Activities	94,945,372	89,573,870
Educational Support Activities	30,752,948	31,287,761
Complementary Services	16,696,819	18,110,085
Administrative Activities	8,445,436	8,140,192
Buildings and Equipment	18,524,393	17,938,819
Other Related Activities	9,755,747	8,790,828
Variation in Employee Future Benefits Provision	(636,927)	1,964,553

SIR WILFRID LAURIER SCHOOL BOARD

STATEMENT OF ACCUMULATED SURPLUS (DEFICIT)
For the period ended June 30

	2020	2019
ACCUMULATED SURPLUS (DEFICIT), BEGINNING	\$ 9,276,132	\$ 9,170,781
OPERATING SURPLUS (DEFICIT)	965,168	105,351
ACCUMULATED SURPLUS (DEFICIT), ENDING	<u>\$ 10,241,300</u>	<u>\$ 9,276,132</u>