

# Financial snapshot

Year ended March 31, 2007

## SOURCES OF REVENUE

\$

Ministry of Health and Long-Term Care	225,054,070
Patient revenue	668,124
Grants and donations	26,623,096
Ancillary	12,587,287
Amortization of deferred capital contributions	3,337,007
Interest	3,448,443
<b>Total</b>	<b>271,718,027</b>

## ALLOCATION OF EXPENSES

Salaries, wages and employee benefits	198,321,887
Supplies and other expenses	53,234,748
Depreciation	5,609,818
Rent	2,258,117
Drugs and medical supplies	4,198,539
Medical and surgical	2,900,475
<b>Total</b>	<b>266,523,584</b>
<b>Excess of revenue over expenses for the year*</b>	<b>5,194,443</b>

\*\$3,187,851 was used for capital acquisition (net of contributions) with the rest contributing to an increase in working capital.

For a copy of CAMH's audited financial statements, call 416 535-8501 ext. 4250