

# 2017 Financial Results

## Balance Sheet

As at December 31, 2017

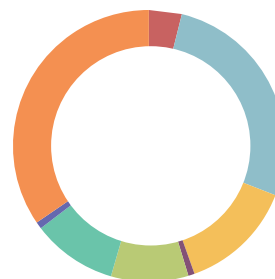
	2017	2016
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Bank	122,023	38,796
Restricted Cash and Term Deposits	186,150	644,722
Accounts Receivable	128,350	56,396
Prepaid Expenses	22,279	22,192
<b>TOTAL CURRENT ASSETS</b>	<b>458,802</b>	<b>762,106</b>
Restricted Cash and Term Deposits	1,855,296	1,352,720
Property and Equipment	657,421	689,942
Intangible Assets	7,674	10,963
<b>TOTAL ASSETS</b>	<b>2,979,193</b>	<b>2,815,731</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts Payable and Accrued Liabilities	207,614	246,379
Current Portion of Long Term Debt	9,118	10,968
Deferred Revenue	42,726	32,442
Current Portion of Capital Lease	0	3,037
<b>TOTAL CURRENT LIABILITIES</b>	<b>259,458</b>	<b>292,826</b>
Long Term Debt	40,372	47,263
Deferred Capital Contributions	382,209	384,344
<b>TOTAL LIABILITIES</b>	<b>682,039</b>	<b>724,433</b>
<b>NET ASSETS</b>		
Invested in Property and Equipment, net	625,799	655,436
Charlie Fund - restricted	327,995	82,374
Operating Fund - unrestricted	1,343,360	1,353,488
	2,297,154	2,091,298
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>2,979,193</b>	<b>2,815,731</b>









## Statement of Operations

For the year ended December 31, 2017

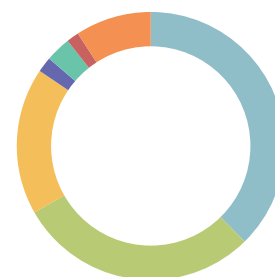
	2017	2016
<b>REVENUES</b>		
Adoptions	114,222	131,361
Animal Control	788,700	788,700
General Shelter	397,697	361,977
Other Income	21,876	11,378
Bequests	268,868	1,181,082
Charlie Fund	295,649	64,198
Amortization of Deferred Capital Contributions	23,967	18,499
Fundraising	1,008,645	1,000,304
<b>TOTAL REVENUES</b>	<b>2,919,624</b>	<b>3,557,499</b>
<b>EXPENSES</b>		
Animal Care & Protection Services	1,021,445	990,897
General Shelter	789,526	759,386
Administration	481,004	382,357
Charlie Fund	50,028	50,236
Amortization	82,755	71,373
Interest & Bank Charges	40,603	30,080
Fundraising	248,407	316,679
<b>TOTAL EXPENSES</b>	<b>2,713,768</b>	<b>2,601,008</b>
<b>Excess of Revenues over Expenses</b>	<b>205,856</b>	<b>956,491</b>








### Revenues in 2017



 Adoptions	114,222	4%
 Animal Control	788,700	27%
 General Shelter	397,697	14%
 Other Income	21,876	1%
 Bequests	268,868	9%
 Charlie Fund	295,649	10%
 Restricted Funds - IT, Educ. Room, & Vehicle	23,967	1%
 Fundraising	1,008,645	34%

### Expenses in 2017



 Animal Care and Protection Services	1,021,445	38%
 General Shelter	789,526	29%
 Administration	481,004	18%
 Charlie Fund	50,028	2%
 Amortization	82,755	3%
 Interest and Bank Charges	40,603	1%
 Fundraising	248,407	9%



# The Impact of Your Support



## Words from our Chair

On behalf of the Board of Directors of the Oakville & Milton Humane Society (OMHS) and our dedicated staff, I would like to thank all our supporters and volunteers for your generosity. We simply would not be able to do what we do without your support, compassion and kindness.

I'd like to extend our sincere appreciation to Kim Millan, former Executive Director who retired from the OMHS in February. We owe a deep level of gratitude to Kim for growing the Shelter's impact to what it is today. I'm pleased to welcome our new Executive Director, Rick Perciante. Rick is a strategic charitable sector leader passionate about animal welfare. With his extensive knowledge and experience, we look forward to his leadership alongside the Board of Directors, donors, staff, volunteers and community partners to extend the Shelter's reach and impact in the community.

This year will see the OMHS continue to grow, adapt and respond to ever-evolving needs ensuring a brighter future for our animals and the special people who care for them. We intend to increase our capacity to become a resource and educational center, with a focus on the human/animal bond, for our community.

As a veterinarian for 25 years, I say with certainty that collectively we are changing the lives of homeless, neglected and abused animals every day. We also have a long-lasting, positive impact on the lives of the families who give our animals their forever homes. I am proud to be a part of this charitable organization.

Thank you again for your ongoing support.

*Jennifer Ogeer*

OMHS is financially dependent on donations to continue to provide medical care to heal the sick and injured, reunite lost pets with their families, bring the joy of a new pet to loving families and provide a safe haven for abandoned, abused or neglected animals.



## Adopt

Last year the Shelter found loving forever homes for dogs, cats and other small animals, giving them a second chance at happiness.

- 66 dogs adopted
- 430 cats adopted
- 86 small animals adopted
- 271 animals fostered



## Volunteer

We have in-Shelter, foster care, committee and event volunteer opportunities for all ages. Donating your time helps the 4,000+ animals that we care for every year.

- Volunteer hours = 22,433
- Teen and adult volunteers = 364
- Foster families = 80



## Services

The OMHS provides services that extend well beyond animal adoptions. We reunite lost pets with their owners, and take in pets that have been abandoned or surrendered. We investigate reports of animal cruelty and participate in legal proceedings when necessary. We provide life-saving medical and dental services to the animals in our care. And we provide a wildlife rehabilitation liaison function for non-domesticated animals in an effort to return them to their natural environment. OMHS is there 24/7 for animals in distress. The OMHS has one of the highest return-to-owner rates in Canada.

- 58% of all stray animals were reunited with their owners
- Investigated 239 new reports of animal cruelty
- 1,035 animals were admitted to the Shelter
- 289 animals were surrendered to the Shelter
- 365 animals were spayed and neutered



## Educate

OMHS offers a broad range of programs to engage animal lovers of all ages including day camps, clubs, and dog training. We educate the youth in our community about responsible pet ownership and how to engage with animals in a kind and respectful way.

- In 2017 we reached over 3,700 youth in our community through school presentations, class and community Shelter tours, Kids Critters Camps and Kindness Clubs, and our P.A.T.C.H challenge.