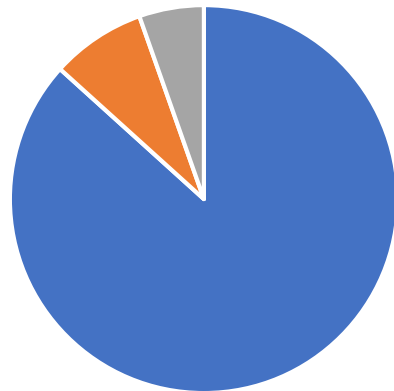


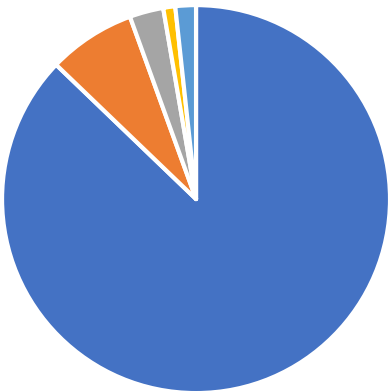
**FINANCIAL SUMMARY  
2020/2021**

Revenues



- MCCSS 86.7%
- TEMP WAGE 7.9%
- Social Enterprise Sales, Passport, ODSP, Other Income 5.4%

Expenditures



- STAFFING 87.2%
- P of S 7.3%
- OCCUPANCY 2.8%
- TRANSPORTATION 1%
- OTHER 1.7%