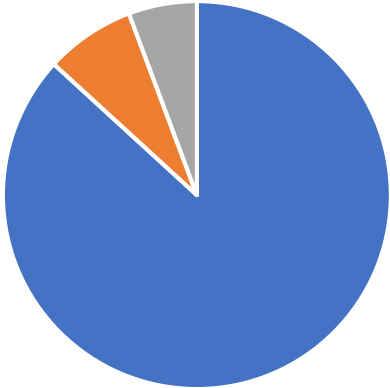


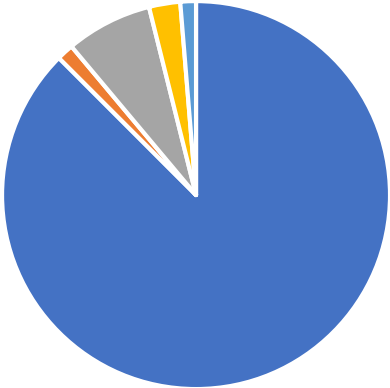
**FINANCIAL SUMMARY  
2021/2022**

Revenues



- MCCSS 86.8%
- TEMP WAGE 7.5%
- Social Enterprise Sales, Passport, ODSP, Other Income 5.7%

Expenditures



- STAFFING 87.5%
- P of S 7.2%
- OTHER 1.3%
- TRANSPORTATION 1.4%
- OCCUPANCY 2.6%