

Statement of financial position

March 31, 2011, with comparative figures for 2010

| | 2011 | 2010 |
|--|----------------------|----------------------|
| Assets | | |
| Current assets | | |
| Cash | \$ 7,675,256 | \$ 9,813,361 |
| Short-term investments | 743,495 | 743,739 |
| Accounts receivable | 598,005 | 1,584,238 |
| Advances to partners | 3,047,484 | 1,874,070 |
| Prepaid expenses | 227,816 | 212,253 |
| | 12,292,056 | 14,227,661 |
| Capital assets | 5,090,545 | 4,776,734 |
| | <u>\$ 17,382,601</u> | <u>\$ 19,004,395</u> |
| Liabilities and Net Assets | | |
| Current liabilities | | |
| Accounts payable and accrued liabilities | \$ 1,126,494 | \$ 1,082,832 |
| Accrued benefit liability | 366,300 | 318,023 |
| Deferred revenue | 12,218,524 | 12,369,161 |
| Current portion of long-term debt | 107,463 | 101,885 |
| | 13,818,781 | 13,871,901 |
| Long-term liabilities | | |
| Long-term portion of long-term debt | 1,394,665 | 1,502,117 |
| Net assets | | |
| Invested in capital assets | 3,588,417 | 3,172,732 |
| Endowments | 1,289 | 1,289 |
| Unrestricted deficiency | (1,420,551) | - |
| Internally restricted | | 456,356 |
| | 2,169,155 | 3,630,377 |
| | <u>\$ 17,382,601</u> | <u>\$ 19,004,395</u> |

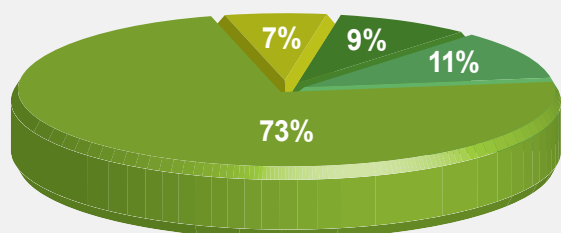
Statement of revenues and expenses

Year ended March 31, 2011, with comparative figures for 2010

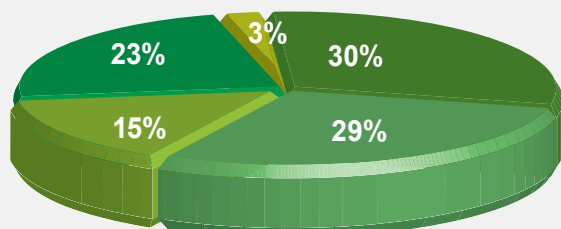
| | 2011 | 2010 |
|--|-----------------------|----------------------|
| Revenue | | |
| Donations | \$ 7,991,051 | \$ 6,411,608 |
| Bequests | 833,332 | 2,759,380 |
| Grants and contributions | | |
| Canadian International Development Agency | 10,724,744 | 10,493,672 |
| Non-government organizations | 2,015,646 | 216,259 |
| Other Oxfam | 3,067,643 | 2,379,842 |
| Interest | 26,900 | 18,913 |
| Miscellaneous | 1,196,242 | 1,307,968 |
| | <u>\$ 25,855,558</u> | <u>\$ 23,587,642</u> |
| Expenses | | |
| Operating | | |
| Overseas projects | 19,671,451 | 15,829,738 |
| Overseas project management | 222,958 | 248,112 |
| Education and public affairs | 1,754,502 | 1,613,666 |
| Foreign exchange loss | 161,262 | 240,011 |
| | 21,810,173 | 17,931,527 |
| Program support | | |
| Administration | 2,426,680 | 1,679,646 |
| Fundraising | 3,079,927 | 2,964,257 |
| | 5,506,607 | 4,643,903 |
| | <u>27,316,780</u> | <u>22,575,430</u> |
| Excess (deficiency) of revenue over expenses | <u>\$ (1,461,222)</u> | <u>\$ 1,012,212</u> |

For a full copy of Oxfam Canada's audited financial statements go to www.oxfam.ca.

Oxfam Canada is incorporated under the laws of Canada.
Charitable Registration # 12971 6866 RR0001



80% Total program



How your donations worked in 2010-2011

- 73% **Overseas program** Project support and funds for implementing, managing and monitoring work overseas.
- 7% **Canadian program** Education, advocacy, outreach and linking issues at home and abroad.
- 9% **Administration** General office costs, financial services, governance and other essential functions.
- 11% **Fundraising** Raising money, finding new donors, producing literature, receipting and responding to inquiries.

Oxfam Canada program spending by region

- 3% **Canada**
- 30% **Latin America and the Caribbean**
- 29% **Horn and East Africa**
- 15% **Southern Africa**
- 23% **South Asia, South-East Asia and the Pacific**