

CANADIAN DIABETES ASSOCIATION

SUMMARY FINANCIAL STATEMENT

(in thousands of dollars)

Balance Sheet

August 31, 2006

Assets	2006	2005
Cash and investments	\$19,375	\$16,944
Restricted cash and investments	9,420	11,995
Capital assets	2,169	2,160
Other assets	3,774	5,847
Total assets	\$34,738	\$36,946

Liabilities and Fund Balances

Accounts payable and accrued charges	\$4,265	\$4,577
Research grants and personnel awards payable	4,639	4,470
Deferred revenue	15,416	18,172
Other liabilities	1,093	918
Total liabilities	25,413	28,137
Fund balances	9,325	8,809
Total liabilities and fund balances	\$34,738	\$36,946

Statement of Revenue and Expenses

Year ended August 31, 2006

Revenue	2006	2005
Fundraising	\$32,505	\$32,256
Operations	32,550	31,779
Government health programs	6,296	6,011
Services	3,894	3,711
Interest and other income	2,589	3,016
Total revenue	77,834	76,773

Expenses

Fundraising	\$15,126	\$15,193
Operations	24,165	22,796
Services	14,068	14,352
General and administrative	8,450	7,800
Research	6,236	6,020
Government health programs	6,552	6,216
Communications	1,774	2,077
Other	1,011	981
Total expenses	77,382	75,435
Excess of revenue over expenses	\$452	\$1,338

The above information has been extracted and summarized from the F'2006 audited financial statements. A complete set of the financial statements is available upon request.