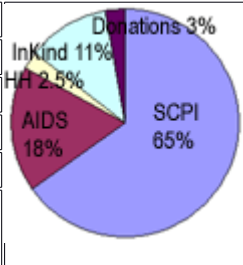


Financial Year 2005 (April 1 2004 - March 31 2005)

Income

WKNC receives most of its income in grants from various branches of government. Below is a graph showing the distribution of income from various sources.

Funder	Amount YTD	Percent of Total
City of Toronto - SCPI	\$74,638	64.93%
City of Toronto - AIDS	\$20,763	18.06%
City of Toronto - Heart Health	\$2,857	2.49%
In Kind	\$13,341	11.61%
Donations	\$3,350	2.91%



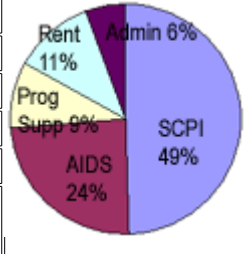
A pie chart illustrating the distribution of income from various sources. The largest portion is SCPI at 65%, followed by AIDS at 18%, InKind at 11%, HH at 2.5%, and Donations at 3%.

Expenses

The primary program delivered is the Drop-In Centre. To do this requires the staff, hence the cost of staff (Salary, Benefits, Taxes) is the cost of program delivery. Rent is also part of Program Delivery, since the Drop-In is a physical space allocated for the use of Users.

- The Admin portion includes Utilities, Phone, Internet, etc. A portion (<10%) of the Program Supplies category is spent on Admin overhead of Office Supplies.

Cost Category	Amount YTD	Percent of Total
Program Coordinator (SCPI)	\$52,772	49.37%
Harm Reduction Worker (AIDS)	\$26,033	24.38%
Prog Supplies (SCPI & AIDS)	\$10,013	9.38%
Rent	\$12,000	11.24%
Admin	\$6,032	5.65%



A pie chart illustrating the distribution of expenses. The largest portion is SCPI at 49%, followed by AIDS at 24%, Rent at 11.24%, Prog Supp at 9%, and Admin at 5.65%.

For more details, download the Audited Financial Report.