

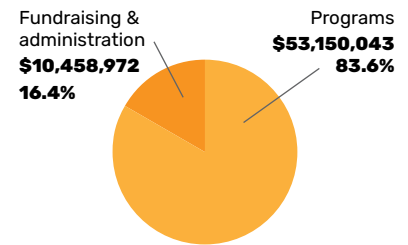
Consolidated Financial Statements for Right To Play International

We are grateful for the trust that donors have placed in us to protect, educate, and empower children. We are proud to share annual reports and consolidated financial statements as part of our commitment to openness and accountability.

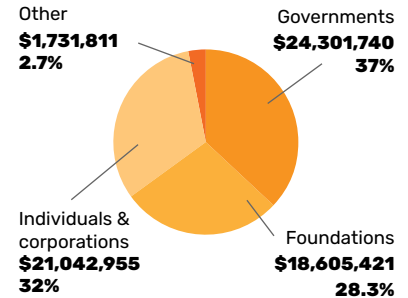
Consolidated Statement of Financial Position

| As at December 31, 2025 | 2025 | 2024 |
|---|-------------------|------------|
| | CAD \$ | CAD \$ |
| Assets | | |
| Current assets | | |
| Cash | 20,137,867 | 26,444,589 |
| Investments | 8,683,549 | 5,834,342 |
| Contributions receivable | 5,875,556 | 5,404,326 |
| Harmonized Sales Tax receivable | 118,044 | 196,889 |
| Prepaid and other expenses | 1,205,547 | 1,553,414 |
| | 36,020,563 | 39,433,560 |
| Capital assets | 353,670 | 486,419 |
| | 36,374,233 | 39,919,979 |
| Liabilities | | |
| Current liabilities | | |
| Accounts payable and accrued liabilities | 3,819,153 | 2,191,883 |
| Deferred contributions | 10,862,550 | 17,780,265 |
| Deferred lease inducement | 45,074 | 45,074 |
| Employee post-retirement benefits | 115,525 | 588,462 |
| | 14,842,302 | 20,605,684 |
| Long-term | | |
| Employee post-retirement benefits | 574,097 | 310,986 |
| Deferred lease inducement | 122,241 | 160,325 |
| Deferred capital contributions | 149,707 | 230,010 |
| | 15,688,347 | 21,307,005 |
| Net assets | | |
| Invested in capital assets | 203,963 | 256,409 |
| Internally restricted net assets | 4,155,782 | 4,155,782 |
| Unrestricted | 16,326,141 | 14,200,783 |
| | 20,685,886 | 18,612,974 |
| | 36,374,233 | 39,919,979 |
| For the year ended December 31, 2025 | | |
| Revenue | | |
| Government | 24,301,740 | 25,387,538 |
| Individuals | 9,998,399 | 7,220,248 |
| Corporations | 11,044,556 | 11,152,413 |
| Foundations and charities | 18,605,421 | 20,761,979 |
| Other income | 1,731,811 | 2,154,838 |
| Total revenue | 65,681,927 | 66,677,016 |
| Expenses | | |
| Program expenses | | |
| Program implementation | 50,431,347 | 54,177,335 |
| Public awareness and education | 2,718,696 | 2,290,445 |
| Total program expenses | 53,150,043 | 56,467,780 |
| Non-program expenses | | |
| Administrative | 4,369,892 | 4,074,815 |
| Fundraising | 6,089,080 | 6,112,871 |
| Total non-program expenses | 10,458,972 | 10,187,686 |
| Total expenses | 63,609,015 | 66,655,466 |
| Excess of revenue over expenses | 2,072,912 | 21,550 |

Where the Money Goes



Where the Money Comes From



Visit our website to see the full set of Right To Play International's consolidated financial statements, including notes and the auditor's report.

LEARN MORE

