

# Financial Report

<b>SOURCE OF FUNDS</b>	<b>2021-22</b>
<b>Cash Contributions</b>	
Ontario Ministry of Colleges and Universities	\$5,900,000
Other Funding	\$132,459
<b>Total</b>	<b>\$6,032,459</b>
<b>Matching &amp; In-Kind Contributions</b>	<b>\$6,139,822</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$12,172,281</b>

<b>USE OF FUNDS</b>	
<b>CABHI Programs</b>	
Design & Development Programs	\$182,947
Commercialization & Scale-Up Programs	\$1,088,136
Strategic Programs & Initiatives	\$1,461,544
Project Matching Contributions	\$6,139,822
Project Support & Implementation	\$1,461,791
<b>Total</b>	<b>\$10,334,241</b>
<b>CABHI Operations</b>	<b>\$1,838,040</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$12,172,281</b>

The Financial Report figures provided above reflect a summary of cash payments and in-kind contributions disseminated during the fiscal year. The figures are presented for illustrative purposes only and may not align with the audited financial statements for the year ending March 31, 2022. Readers are cautioned that this Financial Report may not be suitable for their purposes.