Oshki Pimache O-Win: The Wenjack Education Institute

Statement of Financial Position

As at March 31	2022	2021
	\$	\$
ASSETS		
Current		
Cash	5,988,163	4,5 59,904
Short-term investments [note 2]	585,068	584,049
Accounts receivable [note 3]	1,191,666	1,786,014
Harmonized Sales Tax receivable [note 4]	211,590	126,528
Prepaid expenses	81,921	1,075,323
Total current assets	8,058,408	8,131,818
Capital assets, net [note 5]	2,035,624	2,206,235
	10,094,032	10,338,053
LIABILITIES		
Current		
Accounts payable and accrued liabilities [note 6]	853,009	631,062
Due to Ministry of Colleges and Universities	,	
(MCU)	(<u>-</u> 0	564,202
Due to Indigenous Services Canada	1,336,624	1,121,682
Due to Ministry of Aboriginal Affairs	3,305	3,305
Deferred revenue [note 7]	3,643,654	3,964,155
Due to Employment and Social Development		
Canada	185,958	-
Total current liabilities	6,022,550	6,284,406
Deferred capital contributions [note 8]	1,537,698	1,708,553
P d b al a		
Fund balances Administration - unrestricted	1,432,464	1,250,647
	1,432,464 596,765	596,765
Internally restricted [note 9] Invested in capital assets	594,765 504,555	497,682
Invested in capital assets	2,533,784	2,345,094
	· ·	
	10,094,032	10,338,053

See accompanying notes to the financial statements.

Approved On Behalf Of Council:

"Arlene Jung"

"Lynda Beardy"

Oshki Pimache O-Win: The Wenjack Education Institute Combined Statement of Operations and Changes in Fund Balances

Year ended March 31	2022	2021
	\$	\$
REVENUE		
Government funding		
Ministry of Colleges and Universities	4,065,888	3,271,331
Indigenous Services Canada	2,404,016	2,367,022
Ministry of Labour, Training and Skills		
Development		327,928
Employment and Social Development		
Canada	(=):	152,565
Indigenous Institute Consortium	58,157	117,126
ONCAT	75,380	30,979
Amortization of deferred capital contributions	170,855	189,839
Tuition	578,872	508,116
Administration fees	221,972	165,949
Books	49,773	125,645
Other funders	94,316	41,752
Interest	14,939	30,953
Nishnawbe-Aski Nation	522,019	166,272
Miscellaneous	90,310	14,188
Total revenue	8,346,497	7,509,665

Oshki Pimache O-Win: The Wenjack Education Institute

Combined Statement of Operations and Changes in Fund Balances (cont'd)

EXPENSES \$ Administrative Programs 385,707 230,505 Radiology Program 324,599 92,147 Other fees 20,552 16,402 MCU Personal Support Worker and Practical Nursing Program 58,362 - Nursing Program 14,000 14,000 Pathways for Indigenous Women Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 165,423 113,908 ONCAT Bachelor Potygram 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 2,565 <	Year ended March 31	2022	2021
Administrative Programs 385,707 230,505 Radiology Program 324,599 92,147 Other fees 20,552 16,402 MCU Personal Support Worker and Practical Nursing Program 58,362 - Student Bursaries Program 119,794 - Aviation Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 325,184 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 10,65 Confederation College SOA 10,765 - NAN Health Services Program 10,894		\$	\$
Radiology Program 324,599 92,147 Other fees 20,552 16,402 MCU Personal Support Worker and Practical Nursing Program 58,362 - Student Bursaries Program 14,000 14,000 Pathways for Indigenous Women Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 14,240 32,633 Mining Essentials Program - 2,665 Security Guard Training Program - 4,16 Confederation College SOA 10,765 - NAN Health Services Program <td>EXPENSES</td> <td></td> <td></td>	EXPENSES		
Radiology Program 324,599 92,147 Other fees 20,552 16,402 MCU Personal Support Worker and Practical Nursing Program 58,362 - Nursing Program 14,000 14,000 Pathways for Indigenous Women Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 14,240 32,633 Mining Essentials Program - 2,665 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program	Administrative Programs	385,707	230,505
Other fees 20,552 16,402 MCU Personal Support Worker and Practical Nursing Program 58,362 - Student Bursaries Program 14,000 14,000 Pathways for Indigenous Women Program 195,496 483,379 Aviation Program 375,386 9,681 Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 2,565 Security Guard Training Program - 10,765 Confederation College SOA 10,765 - NAN Health Services Program 29,132 17,013 <td< td=""><td></td><td>324,599</td><td>92,147</td></td<>		324,599	92,147
Nursing Program 58,362 - Student Bursaries Program 14,000 14,000 Pathways for Indigenous Women Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 5,000 - Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program 29,132 17,013 Indigenous Wellness and Addictions Program 4,027 <td></td> <td>20,552</td> <td>16,402</td>		20,552	16,402
Student Bursaries Program 14,000 14,000 Pathways for Indigenous Women Program 119,794 - Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program 498,611 235,184 ONCAT Successive Worker Program 498,611 235,184 ONCAT Successive Worker Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 10,765 NAN Health Services Program 106,896 2,049 Status of Women Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program - 55,479	MCU Personal Support Worker and Practical		
Pathways for Indigenous Women Program 119,794 4 Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program 498,611 235,184 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 14,240 32,633 Mining Essentials Program - 2,565 Security Guard Training Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 29,132 17,013 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program - 55,479 Colleg	Nursing Program	58,362	=
Aviation Program 195,496 483,379 Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 142,40 32,633 Mining Essentials Program - 2,565 Security Guard Training Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protectiv	Student Bursaries Program		14,000
Pre-apprenticeship Program 375,386 - Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 2,565 Security Guard Training Program - 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program 29,132 17,013 Indigenous Wellness and Addictions Program 29,132 17,013 Indigenous Wellness and Addictions Program 4,027 - Personal Protective Equipment Program 55,479 - College Access Program 53,274 22,974	Pathways for Indigenous Women Program	119,794	
Social Worker Degree Program 38,756 9,681 Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program 29,132 17,013 Indigenous Wellness and Addictions Program 29,132 17,013 Indigenous Wellness and Addictions Program 4,027 - Personal Protective Equipment Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) 53,274 22,974 <t< td=""><td>Aviation Program</td><td>195,496</td><td>483,379</td></t<>	Aviation Program	195,496	483,379
Native Early Childhood Education Program 354,337 237,882 Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program - 53,274 22,974 Skills Link (Forestry Program) - 15,594 Mi	Pre-apprenticeship Program	375,386	=
Capacity Development Program - 78,934 Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - I	Social Worker Degree Program	38,756	
Social Service Worker Program 498,611 235,184 ONCAT S2135 Program 5,000 - Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program 55,479 - College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Program 9,000 - ISC COVID-19 <td>Native Early Childhood Education Program</td> <td>354,337</td> <td></td>	Native Early Childhood Education Program	354,337	
ONCAT S2135 Program 5,000 Bachelor of Education Program 165,423 113,908 ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program 246,705 136,048 Pre-Health Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 984,270 24,018 ONCAT Social Work Program - <t< td=""><td>Capacity Development Program</td><td>•</td><td></td></t<>	Capacity Development Program	•	
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ONCAT Bachelor Pathway Program 14,240 32,633 Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 2,000 Mental	ONCAT S2135 Program	5,000	
Mining Essentials Program 5,119 26,463 Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 157,016 Youth	Bachelor of Education Program	165,423	113,908
Summer Student Program - 2,565 Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-	ONCAT Bachelor Pathway Program	14,240	
Security Guard Training Program - 416 Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Lear	Mining Essentials Program	5,119	
Confederation College SOA 10,765 - NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learni	Summer Student Program		
NAN Health Services Program 106,896 2,049 Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 - <	Security Guard Training Program	-	416
Status of Women Program - 10,841 NAN Mental Health Workshop Program 29,132 17,013 Indigenous Wellness and Addictions Program 311,007 193,283 Conference Board of Canada Program 4,027 - Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -	Confederation College SOA		**
NAN Mental Health Workshop Program Indigenous Wellness and Addictions Program Conference Board of Canada Program Personal Protective Equipment Program College Access Program College Access Program Pre-Health Program Stills Link (Forestry Program) Ministry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Mental Health Program MCU COVID-19 Program MCU COVID-19 Program MCU COVID-19 Program Youth Employment Program Virtual Learning Program Support for Student with Disabilities Program Support for Student with Disabilities Program Support for Student with Disabilities Program A,027 24,074 246,705 136,048 2,974 24,974 22,974 24,915 2,940,545 2,959,685 2,940,545 2,959,685 2,940,545 2,959,685 2,940,545 2,959,685 2,940,545 2,959,685 2,959,685 3,564 3,108 3,566 3,14,140 4,140 4,140 4,140 4,140	NAN Health Services Program	106,896	
Indigenous Wellness and Addictions Program Conference Board of Canada Program Personal Protective Equipment Program College Access Program College Access Program Pre-Health Program Pre-Health Program Stills Link (Forestry Program) Ministry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Mental Health Program MCU COVID-19 Program MCU COVID-19 Program Youth Employment Program Youth Employment Program Support for Student with Disabilities Program Support for Student with Disabilities Program 41,671 193,283 4,027 - 55,479 - 55,479 - 55,479 - 54,005 - 136,048 - 2,974 - 53,274 - 22,974 - 24,918 - 2,940,545 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,940,545 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,969,685 - 2,969,685 - 2,969,685 - 2,969,685 - 2,969,685 - 2,940,545 - 2,974 - 3,000 - 3,00	Status of Women Program	3. 11	
Conference Board of Canada Program Personal Protective Equipment Program College Access Program Pre-Health Program Pre-Health Program Stills Link (Forestry Program) Ministry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Mental Health Program MCU COVID-19 Program MCU COVID-19 Program MCU COVID-19 Program MCU COVID-19 Program Youth Employment Program Youth Employment Program Support for Student with Disabilities Program Support for Student with Disabilities Program 41,671 - 55,479 - 55,479 - 54,008 - 2,940,545 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,940,545 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,940,545 - 2,959,685 - 2,959,685 - 2,940,545 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,940,545 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 - 2,940,545 - 2,959,685 -			
Personal Protective Equipment Program - 55,479 College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -		311,007	193,283
College Access Program 246,705 136,048 Pre-Health Program 53,274 22,974 Skills Link (Forestry Program) - 15,594 Ministry of Colleges and Universities Programs 2,940,545 2,959,685 ONCAT MyCreds Institutional Onboarding Program 9,000 - ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -	Conference Board of Canada Program	4,027	≅ 7.
Pre-Health Program Skills Link (Forestry Program) Skills Link (Forestry Program) Skills Link (Forestry Program) Forestry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program SC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Forestry For	Personal Protective Equipment Program	Y = 1	
Skills Link (Forestry Program) Ministry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Mental Health Program MCU COVID-19 Program Youth Employment Program Support for Student with Disabilities Program 15,594 2,940,545 2,959,685 24,018 984,270 24,018 6 15,846 15,846 14,140 157,016 157,016		246,705	
Ministry of Colleges and Universities Programs ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 ONCAT Social Work Program ONCAT Qualitative Research Program Mental Health Program MCU COVID-19 Program Youth Employment Program Support for Student with Disabilities Program S1,940,545 984,270 24,018 - 15,846 - 2,000 80,566 14,140 157,016 157,016	Pre-Health Program	53,274	
ONCAT MyCreds Institutional Onboarding Program ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 Virtual Learning Program Support for Student with Disabilities Program 41,671 -		(-	
ISC COVID-19 984,270 24,018 ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -			2,959,685
ONCAT Social Work Program - 15,846 ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 Virtual Learning Program 290,139 Support for Student with Disabilities Program 41,671 -			₹ 0
ONCAT Qualitative Research Program - 2,000 Mental Health Program 80,566 14,140 MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 Virtual Learning Program 290,139 Support for Student with Disabilities Program 41,671 -	ISC COVID-19	984,270	
Mental Health Program80,56614,140MCU COVID-19 Program-157,016Youth Employment Program31,563-Virtual Learning Program290,139-Support for Student with Disabilities Program41,671-	ONCAT Social Work Program	\ -	
MCU COVID-19 Program - 157,016 Youth Employment Program 31,563 Virtual Learning Program 290,139 Support for Student with Disabilities Program 41,671	ONCAT Qualitative Research Program	•	
Youth Employment Program 31,563 - Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -	Mental Health Program	80,566	
Virtual Learning Program 290,139 - Support for Student with Disabilities Program 41,671 -		(•	157,016
Support for Student with Disabilities Program 41,671			<u>:</u> #7;
	Virtual Learning Program		:::::
Total expenses 7,714,942 5,200,085	Support for Student with Disabilities Program	41,671	
	Total expenses	7,714,942	5,200,085

Oshki Pimache O-Win: The Wenjack Education Institute Combined Statement of Operations and Changes in Fund Balances (cont'd)

Year ended March 31	2022	2021
	\$	\$
Excess of revenue over expenses before repayable		
and deferred revenue balances for year	631,555	2,309,580
Indigenous Services Canada - repayable	630,144	(348,404)
Ministry of Colleges and Universities -		, , ,
repayable	(72,136)	(64,597)
Deferred revenue [note 7]	(1,193,239)	(1,542,956)
Employment and Social Development Canada		, , ,
- repayable	192,366	
Excess of revenue over expenses	188,690	353,623
Fund balance, beginning of year	2,345,094	1,991,471
Fund balance, end of year	2,533,784	2,345,094

See accompanying notes to the financial statements.