

VOLUNTEER MISSISSAUGA BRAMPTON CALEDON

**STATEMENTS OF REVENUE, EXPENDITURE & ACCUMULATED EXCESS
OF REVENUE OVER EXPENDITURE - ALL FUNDS**

**FOR THE YEAR ENDED DECEMBER 31, 2010
(with comparative figures for the nine (9) months ended December 31, 2009)**

	<u>12 Months 2010</u>	<u>9 Months 2009</u>
REVENUE		
The Region Of Peel	100,000	100,000
The Trillium Foundation of Ontario	75,000	75,000
United Way Of Peel Region	79,783	58,953
United Way Of Peel Region - Other	-	36,025
Municipalities - Mississauga, Brampton & Caledon	49,619	40,000
Workshop Fees & Memeberships	17,983	16,629
Donations	1,875	8,610
HRDC - Summer Student	2,209	16,462
Other	31,652	3,703
	<u>358,121</u>	<u>355,382</u>
EXPENDITURE		
Audit & Legal	5,108	375
Bank Charges	107	80
Computer Supplies & Website	2,944	2,243
Equipment & Leasing	3,572	2,948
Insurance	1,869	-
Management & Administration Fees	7,422	38,437
Meetings	12	933
Membership & Marketing	1,300	2,564
Office, Postage & Delivery	5,029	3,117
Premises Rental & Occupancy	29,912	22,076
Salaries & Benefits	282,971	208,094
Special Projects	2,012	32,750
Telephone & Internet	4,104	2,929
Training	1,017	1,151
Travel	3,880	3,178
Workshops	2,261	3,989
	<u>353,520</u>	<u>324,864</u>
EXCESS OF OPERATING (EXPENDITURE) REVENUE	4,601	30,518
ACCUMULATED EXCESS OF REVENUE - Beginning Of Period	<u>78,627</u>	<u>48,109</u>
ACCUMULATED EXCESS OF REVENUE - End Of Period	<u><u>83,228</u></u>	<u><u>78,627</u></u>

The Auditor's Report Is Attached To This Statement

..8