

**VOLUNTEER MISSISSAUGA BRAMPTON CALEDON**

**STATEMENT OF REVENUE, EXPENDITURE & ACCUMULATED EXCESS  
OF REVENUE OVER EXPENDITURE - ALL PROGRAMS**

**FOR THE YEAR ENDED DECEMBER 31, 2012**

	<u>2012</u>	<u>2011</u>
<b>REVENUE</b>		
The Region Of Peel	104,040	114,250
The Trillium Foundation of Ontario	75,000	75,000
United Way Of Peel Region	77,901	79,846
United Way Of Peel Region - Other	1,000	12,250
Ministry of Citizenship & Immigration	181,661	74,853
Municipalities - Mississauga, Brampton & Caledon	73,564	60,679
Mississauga Community Foundations	13,500	6,336
Project Management Fees	20,956	-
Workshop Fees & Memberships	36,135	37,870
Donations	1,094	6,452
Service Canada - Summer Student	4,636	4,762
Government of Canada-New Horizons	-	15,850
Other	28,688	10,254
	<u>618,175</u>	<u>498,402</u>
<b>EXPENDITURE</b>		
Audit & Legal	4,885	4,158
<b>Management &amp; Administration Fees</b>		
Premises Rental & Occupancy	44,256	62,511
Project Management Cost	20,956	-
Insurance	2,445	2,013
Amortization	7,111	6,778
Other	14,422	15,398
<b>Program Costs</b>		
Telephone & Internet	3,099	2,171
Workshops	4,287	-
Mural Project	-	20,500
Office, Supplies, Postage & Delivery	2,673	1,164
Printing	1,822	3,274
Salaries & Benefits	413,300	337,673
Training	22,392	-
Other Program Costs	27,961	15,033
	<u>569,609</u>	<u>470,673</u>
<b>NET EXCESS OF REVENUE OVER EXPENDITURE FOR YEAR</b>	<b>48,566</b>	<b>27,729</b>
<b>ACCUMULATED EXCESS OF REVENUE - Beginning Of Period</b>	<u>113,338</u>	<u>85,609</u>
<b>ACCUMULATED EXCESS OF REVENUE - End Of Period</b>	<u>161,904</u>	<u>113,338</u>

The Auditor's Report Is Attached To This Statement