

**VOLUNTEER MISSISSAUGA BRAMPTON CALEDON**

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

**FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>	<u>2012</u>
<b>REVENUE</b>		
The Region Of Peel	106,121	104,040
The Trillium Foundation of Ontario	80,991	75,000
United Way Of Peel Region	82,819	77,901
United Way Of Peel Region - Other	2,000	1,000
Ministry of Citizenship & Immigration-Ontario	210,530	181,661
Municipalities - Mississauga, Brampton & Caledon	73,500	73,564
Mississauga Community Foundation	16,500	13,500
Green Shield Canada Foundation	1,865	-
Project Management Fees	32,083	20,956
Workshop Fees & Memberships	36,220	36,135
Donations	2,894	1,094
Service Canada - Summer Student	4,639	4,636
Skills for Change	1,500	-
Other	21,543	28,688
	<u>673,205</u>	<u>618,175</u>
<b>EXPENDITURE</b>		
Audit & Legal	4,369	4,885
<b>Management &amp; Administration Fees</b>		
Premises Rental & Occupancy	44,328	44,256
Project Management Cost	32,083	20,956
Insurance	2,279	2,445
Amortization	8,109	7,111
Other	18,851	14,422
<b>Program Costs</b>		
Telephone & Internet	3,673	3,099
Workshops	4,811	4,287
Website Development & Web & Email Hosting	4,443	3,717
Office, Supplies, Postage & Delivery	3,864	2,673
Printing	3,290	1,822
Salaries & Benefits	466,359	413,300
Training	16,345	22,392
Other Program Costs	50,909	24,244
	<u>663,713</u>	<u>569,609</u>
<b>NET EXCESS OF REVENUE OVER EXPENDITURE FOR YEAR</b>	9,492	48,566
<b>ACCUMULATED EXCESS OF REVENUE - Beginning Of Period</b>	<u>161,904</u>	<u>113,338</u>
<b>ACCUMULATED EXCESS OF REVENUE - End Of Period</b>	<u><u>171,396</u></u>	<u><u>161,904</u></u>

The Auditor's Report Is Attached To This Statement