

VOLUNTEER MISSISSAUGA BRAMPTON CALEDON

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

FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>2014</u>	<u>2013</u>
REVENUE		
The Region Of Peel Sustainable Fund	134,577	106,121
The Region Of Peel Small Capital Fund	4,500	-
The Trillium Foundation of Ontario	75,114	80,991
United Way Of Peel Region	82,000	82,819
United Way Of Peel Region - Other	2,500	2,000
Ministry of Citizenship & Immigration & International Trade	648,184	210,530
Municipalities - Mississauga, Brampton & Caledon	67,532	73,500
Mississauga Community Foundation	15,887	16,500
Green Shield Canada Foundation	5,135	1,865
Grants Ontario-Sports Grant	5,294	-
Project Management Fees	111,614	32,083
Conference & Workshop Fees & Memberships	37,203	36,220
Interest Income	2,136	1,641
Donations	1,599	2,894
Service Canada - Summer Student	4,981	4,639
Skills for Change	4,500	1,500
Other	25,942	19,902
	<u>1,228,698</u>	<u>673,205</u>
EXPENDITURE		
Audit & Legal	10,085	4,369
Management & Administration Fees		
Premises Rental & Occupancy	60,038	44,328
Project Management Cost	87,267	32,083
Insurance	2,725	2,279
Amortization	37,703	8,109
Other	40,498	18,851
Program Costs		
Telephone & Internet	5,647	3,673
IT Support	15,132	-
Workshops	4,590	4,811
Website & Programming Tools & Web & Email Hosting	137,909	4,443
Office, Supplies, Postage & Delivery	5,173	3,864
Printing	2,770	3,290
Marketing	7,193	-
Salaries & Benefits	633,892	466,359
Training & Travel	75,050	16,345
Other Program Costs	71,022	50,909
	<u>1,196,694</u>	<u>663,713</u>
NET EXCESS OF REVENUE OVER EXPENDITURE FOR YEAR	32,004	9,492
ACCUMULATED EXCESS OF REVENUE - Beginning Of Period	<u>171,396</u>	<u>161,904</u>
ACCUMULATED EXCESS OF REVENUE - End Of Period	<u>203,400</u>	<u>171,396</u>

The Auditor's Report Is Attached To This Statement

..3