

VOLUNTEER MISSISSAUGA BRAMPTON CALEDON

STATEMENTS OF REVENUE, EXPENDITURE & ACCUMULATED EXCESS
OF REVENUE OVER EXPENDITURE - OPERATING FUND

FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2009
(with comparative figures for the year ended March 31, 2009)

	31-Dec 2009	31-Mar 2009
REVENUE		
The Trillium Foundation of Ontario	75,000	40,000
United Way Of Peel Region - Annual Funding	58,953	44,954
United Way Of Peel Region - Other Funding	36,025	113,190
The Region Of Peel	100,000	47,500
Municipalities - Mississauga, Brampton, Caledon	40,000	5,000
Donations	8,610	600
Workshops & Memberships	16,629	-
Miscellaneous Receipts	16,462	-
Human Resources Development Canada - Summer Student	3,703	-
	<u>355,382</u>	<u>251,244</u>
EXPENDITURE		
Audit	375	-
Bank Charges	80	4
Database & Website	2,243	6,202
Equipment & Leasing	2,948	6,725
Management Fees	38,437	57,533
Meetings	933	882
Membership & Marketing	2,564	1,119
Occupancy	2,827	3,094
Office, Misc, Postage & Delivery	3,117	5,271
Premises Rental	19,249	11,559
Salaries & Benefits	208,094	106,482
Special Projects	32,750	-
Telephone & Internet	2,929	1,737
Training	1,151	847
Travel	3,178	1,680
Workshops	3,989	-
	<u>324,864</u>	<u>203,135</u>
EXCESS OF OPERATING (EXPENDITURE) REVENUE	30,518	48,109
ACCUMULATED EXCESS OF REVENUE - Beginning Of Period	<u>48,109</u>	<u>-</u>
ACCUMULATED EXCESS OF REVENUE - End Of Period	<u><u>78,627</u></u>	<u><u>48,109</u></u>

The Auditor's Report Is Attached To This Statement

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