

VOLUNTEER MISSISSAUGA BRAMPTON CALEDON

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

**FOR THE YEAR ENDED DECEMBER 31, 2011
(with comparative figures for the year ended December 31, 2010)**

	<u>2011</u>	<u>2010</u>
REVENUE		
The Region Of Peel	114,250	100,000
The Trillium Foundation of Ontario	75,000	75,000
United Way Of Peel Region	79,846	79,783
United Way Of Peel Region - Other	12,250	-
Ministry of Citizenship & Immigration	74,853	17,532
Municipalities - Mississauga, Brampton & Caledon	60,679	49,619
Mississauga Community Foundations	6,336	-
Workshop Fees & Memberships	37,870	17,983
Donations	6,452	1,875
Service Canada - Summer Student	4,762	2,209
Government of Canada-New Horizons	15,850	11,214
Other	10,254	2,906
	<u>498,402</u>	<u>358,121</u>
EXPENDITURE		
Audit & Legal	4,158	5,108
Management & Administration Fees	-	-
Premises Rental & Occupancy	62,511	29,912
Insurance	2,013	1,869
Other	14,594	17,514
Program Costs	-	-
Telephone & Internet	2,171	4,104
Meetings	804	12
Mural Project	20,500	-
Office, Postage & Delivery	1,164	5,029
Printing	3,274	-
Salaries & Benefits	229,825	180,871
Other Program Costs	15,033	3,429
Salaries & Benefits-Other	107,848	102,100
	<u>463,895</u>	<u>349,948</u>
EXCESS OF OPERATING (EXPENDITURE) REVENUE	34,507	8,173
OTHER EXPENDITURE-Fixturing Costs	<u>(55,874)</u>	<u>(3,572)</u>
NET EXCESS OF (EXPENDITURE) REVENUE	(21,367)	4,601
ACCUMULATED EXCESS OF REVENUE - Beginning Of Period	<u>83,228</u>	<u>78,627</u>
ACCUMULATED EXCESS OF REVENUE - End Of Period	<u><u>61,861</u></u>	<u><u>83,228</u></u>

The Auditor's Report Is Attached To This Statement

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