

VOLUNTEER MISSISSAUGA BRAMPTON CALEDON

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

FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>	<u>2014</u>
REVENUE		
The Region Of Peel Sustainable Fund	136,999	134,577
The Region Of Peel Small Capital Fund	-	4,500
The Region Of Peel Organizational Effectiveness	9,308	-
The Trillium Foundation of Ontario	79,327	75,114
United Way Of Peel Region	82,615	82,000
United Way Of Peel Region - Other	-	2,500
Ministry of Citizenship & Immigration & International Trade(OVCN)	722,225	615,539
Ministry of Citizenship & Immigration & International Trade(VMBC CTW)	17,310	32,645
Municipalities - Mississauga, Brampton & Caledon	69,826	67,532
Mississauga Community Foundation	23,113	15,887
Green Shield Canada Foundation	-	5,135
Grants Ontario-Sports Grant	14,140	5,294
Project Management Fees	111,102	111,614
Conference & Workshop Fees & Memberships	55,305	37,203
Interest Income	3,927	2,136
Donations	10,728	1,599
Service Canada - Summer Student	4,974	4,981
Other	15,970	30,442
	<u>1,356,869</u>	<u>1,228,698</u>
EXPENDITURE		
Audit & Legal Fees	17,318	10,085
Management & Administration Fees		
Premises Rental & Occupancy	58,652	60,038
Project Management Cost	80,902	87,267
Insurance	2,718	2,725
Amortization	46,998	37,703
Other	68,548	40,498
Program Costs		
Telephone & Internet	6,039	5,647
IT Support	18,567	15,132
Workshops	10,108	4,590
Website & Programming Tools & Web & Email Hosting	99,643	137,909
Office, Supplies, Postage & Delivery	3,028	5,173
Printing	3,163	2,770
Marketing	79,600	7,193
Salaries & Benefits	669,756	633,892
Training & Travel	79,171	75,050
Other Program Costs	97,613	71,022
	<u>1,341,824</u>	<u>1,196,694</u>
NET EXCESS OF REVENUE OVER EXPENDITURE FOR YEAR	15,045	32,004
ACCUMULATED EXCESS OF REVENUE - Beginning Of Period	<u>203,400</u>	<u>171,396</u>
ACCUMULATED EXCESS OF REVENUE - End Of Period	<u>218,445</u>	<u>203,400</u>

The Auditor's Report Is Attached To This Statement