

EASTERN OTTAWA RESOURCE CENTRE
FINANCIAL STATEMENTS
MARCH 31, 2017



MCCAY DUFF LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Members of
Eastern Ottawa Resource Centre

Report on the Financial Statements

We have audited the accompanying financial statements of Eastern Ottawa Resource Centre, which comprise the statement of financial position as at March 31, 2017, the statements of operations, surplus, net assets invested in capital assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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INDEPENDENT AUDITORS' REPORT

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Eastern Ottawa Resource Centre as at March 31, 2017, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

McCay Duff LLP

McCay Duff LLP,
Licensed Public Accountants.

Ottawa, Ontario,
June 8, 2017.



EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
CURRENT		
Cash	\$ 386,113	\$ 1,008,420
Investments	861,786	-
Accounts receivable	118,195	181,619
Prepaid expenses	<u>27,544</u>	<u>65,205</u>
	1,393,638	1,255,244
CAPITAL (note 4)	<u>326,691</u>	<u>110,791</u>
	<u>\$ 1,720,329</u>	<u>\$ 1,366,035</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 55,815	\$ 29,103
Deferred contributions (note 5)	<u>682,604</u>	<u>434,151</u>
	738,419	463,254
NET ASSETS		
SURPLUS	542,630	460,249
NET ASSETS INVESTED IN CAPITAL ASSETS	9,280	12,532
RESERVE FUND (note 6)	<u>430,000</u>	<u>430,000</u>
	<u>981,910</u>	<u>902,781</u>
	<u>\$ 1,720,329</u>	<u>\$ 1,366,035</u>

Commitment (note 8)

Approved on behalf of the Organization:



Director



Director

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF SURPLUS

FOR THE YEAR ENDED MARCH 31, 2017

	<u>Surplus Beginning of Year</u>	<u>Interfund Appropriation</u>	<u>Allocation from (to) Net Assets Invested in Capital Assets</u>	<u>Net Revenue (Expenses) for the Year</u>	<u>Surplus End of Year</u>
Centre	\$ 329,919	\$ 19,121	\$ 3,252	\$ 74,413	\$ 426,705
Client disbursement	53,045	-	-	(10,249)	42,796
Community developer	-	904	-	(904)	-
Home support	45,186	-	-	-	45,186
RTO	-	(20,025)	-	20,025	-
Resource and referral	20,376	-	-	(7,581)	12,795
Special needs	7,345	-	-	-	7,345
Youth	4,378	-	-	3,425	7,803
	<u>\$ 460,249</u>	<u>\$ -</u>	<u>\$ 3,252</u>	<u>\$ 79,129</u>	<u>\$ 542,630</u>

STATEMENT OF NET ASSETS INVESTED IN CAPITAL ASSETS

FOR THE YEAR ENDED MARCH 31, 2017

	<u>2017</u>	<u>2016</u>
BALANCE - BEGINNING OF YEAR	\$ 12,532	\$ 30,653
Acquisitions during the year	280,504	76,859
Deferred contributions received during the year	(271,210)	(76,859)
Capital contributions recognized in the year	52,058	23,989
Amortization	<u>(64,604)</u>	<u>(42,110)</u>
	<u>(3,252)</u>	<u>(18,121)</u>
BALANCE - END OF YEAR	<u>\$ 9,280</u>	<u>\$ 12,532</u>

EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2017

	<u>2017</u>	<u>2016</u>
REVENUE		
General operations (Schedule A)	\$ 3,253,698	\$ 2,989,875
Special projects (Schedule B)	<u>549,020</u>	<u>525,972</u>
	3,802,718	3,515,847
EXPENSES		
General operations (Schedule A)	3,194,594	2,901,451
Special projects (Schedule B)	<u>528,995</u>	<u>553,767</u>
	<u>3,723,589</u>	<u>3,455,218</u>
NET REVENUE FOR THE YEAR	<u>\$ 79,129</u>	<u>\$ 60,629</u>

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2017

	<u>2017</u>	<u>2016</u>
CASH PROVIDED BY (USED FOR)		
OPERATING ACTIVITIES		
Cash from operations		
Net revenue for the year	\$ 79,129	\$ 60,629
Item not requiring an outlay of cash		
- amortization	<u>64,604</u>	<u>42,110</u>
	143,733	102,739
Net change in non-cash working capital		
- accounts receivable	63,424	(90,713)
- prepaid expenses	37,661	13,705
- accounts payable and accrued liabilities	26,712	4,869
- deferred contributions	<u>248,453</u>	<u>61,641</u>
	<u>376,250</u>	<u>(10,498)</u>
	519,983	92,241
INVESTING ACTIVITIES		
Purchase of capital assets	(280,504)	(76,859)
Change in investments	<u>(861,786)</u>	<u>863,438</u>
	<u>(1,142,290)</u>	<u>786,579</u>
CHANGE IN CASH POSITION DURING THE YEAR	(622,307)	878,820
Cash position - beginning of year	<u>1,008,420</u>	<u>129,600</u>
CASH POSITION - END OF YEAR	<u>\$ 386,113</u>	<u>\$ 1,008,420</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2017

1. ORGANIZATION

Eastern Ottawa Resource Centre (the "Centre") engages in community-based activities designed to improve the social conditions and well-being of the residents of the eastern Ottawa area. The Centre is incorporated, without share capital, under the Corporations Act (Ontario) as a not-for-profit organization. The Centre is a registered charity under the Income Tax Act and as such, is not subject to income tax.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The Centre's significant accounting policies are as follows:

(a) Revenue Recognition

The Centre follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related restrictions are met. Restricted contributions for the purchase of capital assets are deferred and recognized as revenue at the same rate as the related capital asset is amortized. Unrestricted contributions are recognized as revenue when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

(b) Capital Assets and Amortization

Capital assets are stated at cost, less accumulated amortization. Amortization is provided for, from the date of acquisition, as follows:

Computers	-	three (3) year straight line basis
Equipment	-	three (3) year straight line basis
Furniture	-	three (3) year straight line basis
Vehicles	-	three (3) year straight line basis
Leasehold improvements	-	fifteen (15) year straight line basis

(c) Contributions

Contributions received from the different levels of government are subject to specific terms and conditions regarding the expenditure of the funds. The Centre's accounting records are subject to audits to identify instances, if any, in which amounts charged against contributions have not complied with the agreed terms and conditions and, which therefore, would be refundable to the governments. Adjustments to prior years' contributions are recorded in the year in which they are made.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2017

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(d) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses and disclosure of contingent assets and liabilities. These estimates are reviewed periodically and adjustments are made to net revenue as appropriate in the year they become known.

(e) Volunteers

Volunteers have contributed approximately 13,749 hours for the year ending March 31, 2017 to assist the Centre in carrying out its service delivery activities. This time has not been valued or recorded in the financial statements.

(f) Financial Instruments

The Centre's financial instruments consist of cash, investments, accounts receivable and accounts payable and accrued liabilities.

Measurement

Financial instruments are recorded at fair value on initial recognition.

The Centre subsequently measures its financial instruments as follows.

Cash, accounts receivable, and accounts payable and accrued liabilities are subsequently measured at amortized cost.

Investments are measured at fair value. Changes in fair value are recognized in net revenue.

Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of any write-down or subsequent recovery is recognized in net revenue.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2017

3. FINANCIAL RISKS AND CONCENTRATION OF RISKS

It is management's opinion that the Centre is not exposed to significant interest rate, liquidity, market or currency risks arising from its financial instruments. There has been no change to the risk exposure from 2016.

Credit Risk

Credit risk arises from the potential that clients and contributors will fail to honour their obligations. It is the opinion of management that the Centre is not exposed to significant credit risk. There has been no change to the risk exposure from 2016.

4. CAPITAL ASSETS

	2017			2016
	Cost	Accumulated Amortization	Net	Net
Computers	\$ 32,150	\$ 22,854	\$ 9,296	\$ 649
Vehicles	205,609	147,370	58,239	110,142
Leasehold improvements	<u>271,210</u>	<u>12,054</u>	<u>259,156</u>	<u>-</u>
	<u>\$ 508,969</u>	<u>\$ 182,278</u>	<u>\$ 326,691</u>	<u>\$ 110,791</u>

5. DEFERRED CONTRIBUTIONS

The Centre's deferred contributions are restricted for use on the applicable projects for which funding was received. Other deferred contributions are restricted for use for specific activities or events.

The summary of deferred contributions is as follows:

	Balance - Beginning of Year	Plus: Amount Received	Less: Revenue Recognized	Balance - End of Year
Government Funding				
Federal funding	\$ 5,089	\$ 24,591	\$ 24,860	\$ 4,820
Municipal funding	107,735	1,198,986	1,225,369	81,352
Provincial Funding	<u>-</u>	<u>1,652,340</u>	<u>1,652,340</u>	<u>-</u>
Subtotal	112,824	2,875,917	2,902,569	86,172
Other	223,068	466,853	410,900	279,021
Deferred Capital Contribution	<u>98,259</u>	<u>271,210</u>	<u>52,058</u>	<u>317,411</u>
Total	<u>\$ 434,151</u>	<u>\$ 3,613,980</u>	<u>\$ 3,365,527</u>	<u>\$ 682,604</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2017

6. RESERVE FUND

The reserve fund was established in 95/96 in the amount of \$30,000. Subsequent allocations to this fund in the amounts of \$15,000 (96/97), \$10,000 (97/98), \$30,000 (99/00), \$35,000 (01/02), \$20,000 (02/03), \$15,000 (05/06), \$20,000 (06/07), \$40,000 (07/08), \$25,000 (08/09), \$25,000 (10/11), \$75,000 (11/12), \$40,000 (13/14), and \$50,000 (14/15) were approved by the Board of Directors. The purpose of this fund is to provide funding for the following expenses: expanded client base, operational costs and/or relocation costs.

7. EXPENSE ALLOCATION

The Centre engages in several community-based programs. The cost of each program includes the cost of personnel, premises and other expenses that are directly related to providing the program. The Centre also incurs a number of general expenses that are common to the administration of the Centre and each of its programs.

The Centre allocates certain of its general expenses by identifying the appropriate basis of allocating each component expense, and applies that basis consistently each year.

8. COMMITMENT

Commencing August 1, 2016 for a period of 15 years the Centre has leased premises for the following annual basic rent:

2016-2021	\$ 104,151
2021-2026	111,460
2026-2031	<u>118,769</u>
	<u>\$ 334,380</u>

In addition to the basic rent, the Centre is responsible for its proportionate share of taxes and operating costs for the building.

9. CONTRACT WITH M.C.S.S.

The Centre has a service contract with the Ministry of Community and Social Services (M.C.S.S.). One requirement of the contract is the production by management of a Transfer Payment Annual Reconciliation (TPAR) which shows a summary by service of all revenues and expenditures and any resulting surplus or deficit that relate to the contract.

10. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with current financial statement presentation.

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF GENERAL OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2017**

MCSS Schedule D	Centre	Client Disbursement	Community Developer	Home Support	Snow Go	Resource & Referral	Youth	2017 Total	2016 Total
\$ 607,320	\$ -	\$ -	\$ -	\$ 963,770	\$ -	\$ -	\$ -	\$ 1,571,090	\$ 1,453,714
-	9,950	-	-	-	-	-	-	9,950	1,473
-	577,335	9,000	86,941	91,267	16,484	139,841	86,270	1,007,138	971,097
<u>58,443</u>	<u>201,765</u>	<u>30,376</u>	<u>1,625</u>	<u>362,647</u>	<u>-</u>	<u>-</u>	<u>10,664</u>	<u>665,520</u>	<u>563,591</u>
\$ 665,763	\$ 789,050	\$ 39,376	\$ 88,566	\$ 1,417,684	\$ 16,484	\$ 139,841	\$ 96,934	\$ 3,253,698	\$ 2,989,875

REVENUE
Grants
- Provincial
- Federal
- Municipal
Miscellaneous
(Schedule C)

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF GENERAL OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2017

	MCSS Schedule D	Centre	Disbursement	Client	Community Developer	Home Support	Snow Go	Resource & Referral	Youth	2017 Total	2016 Total
EXPENSES											
Administration	\$ 57,380	\$ -	\$ -	\$ -	\$ -	\$ 93,547	\$ -	\$ -	\$ -	\$ 150,927	\$ 150,264
Advertising	2,520	3,991	-	-	3,502	-	-	145	-	10,158	10,204
Amortization	-	-	-	-	649	-	-	-	-	649	8,351
Board expenses	-	3,001	-	-	-	-	-	-	-	3,001	684
Client transportation	1,046	-	63	-	15,451	-	-	-	-	16,560	21,703
Contract expenses	24,387	16,777	1,399	2,765	32,000	-	-	-	-	77,328	78,580
CRC Coalition	-	169	-	-	-	-	-	-	-	169	702
CSS client subsidies	75	157	19,379	-	-	-	8,484	-	-	28,095	11,957
Emergency accommodation	108	-	-	-	-	-	-	-	-	108	324
Emergency disbursement	679	500	15,435	-	-	-	-	-	-	16,614	11,165
Fundraising	-	35,382	-	-	-	-	-	-	-	35,382	37,204
Home support costs	-	7	-	-	-	224,575	-	-	-	224,582	186,156
Insurance	6,197	10,047	-	735	9,218	-	-	1,470	1,164	28,831	27,388
Maintenance and repairs	7,557	14,454	-	1,063	11,198	-	-	2,375	1,125	37,772	53,928
Photocopy and postage	5,219	8,465	-	420	12,152	-	-	420	420	27,096	41,306
Professional services	3,702	33,425	-	800	256,526	-	-	300	2,951	297,704	137,658
Public relations	2,803	7,911	-	2,031	3,547	-	-	300	352	16,944	10,618
Rent	41,139	97,583	-	8,748	51,880	-	-	17,494	8,261	225,105	220,359
Salaries & benefits	481,347	408,058	11,375	66,364	613,149	-	8,000	121,326	67,170	1,776,789	1,689,271
Staff travel and training	6,676	16,143	-	3,808	10,184	-	-	1,580	2,160	40,551	37,020
Subscriptions and memberships	1,165	8,425	-	-	1,895	-	-	-	-	11,485	3,546
Supplies	3,371	25,854	-	783	16,668	-	-	512	1,864	49,052	37,555
Support group	7,972	250	1,974	979	1,908	-	-	-	7,292	20,375	24,702
Telephone	12,270	5,933	-	749	17,135	-	-	1,500	750	38,337	46,218
Translation and accessibility	150	-	-	225	-	-	-	-	-	375	3,235
Volunteer travel and appreciation	-	18,105	-	-	42,500	-	-	-	-	60,605	51,353
NET REVENUE (EXPENSES)	665,763	714,637	49,625	8,470	1,417,684	16,484	147,422	93,509	3,194,594	2,901,451	88,424
FOR THE YEAR	\$ -	\$ 74,413	\$(10,249)	\$ 904	\$ -	\$ -	\$ -	\$ 7,581	\$ 3,425	\$ 59,104	\$ -

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2017**

	<u>Baby Food</u>	<u>RTO</u>	<u>Wellness Group</u>	<u>Child Worker</u>	<u>Early Years</u>	<u>Relocation</u>	<u>Comite Reseau</u>
REVENUE							
Grants							
- Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Federal	-	-	-	-	-	-	-
- Municipal	-	173,324	-	-	-	45,407	-
Miscellaneous (Schedule C)	<u>2,937</u>	<u>71,925</u>	<u>9,837</u>	<u>11,799</u>	<u>43,089</u>	<u>23,567</u>	<u>9,000</u>
	2,937	245,249	9,837	11,799	43,089	68,974	9,000
EXPENSES							
Administration	-	33,000	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Amortization	-	51,901	-	-	-	12,054	-
Client transportation	-	19,508	38	-	182	-	-
Contract expenses	-	-	9,075	-	-	-	1,050
Insurance	-	-	-	735	735	-	-
Maintenance and repairs	-	5,789	-	625	525	-	-
Photocopy and postage	-	-	-	-	50	-	-
Professional services	-	-	-	-	200	46,838	5,543
Public relations	-	-	30	75	100	111	-
Rent	-	-	-	-	6,324	-	-
Salaries and benefits	-	114,701	-	8,983	32,279	-	2,340
Staff travel and training	-	325	209	681	677	-	-
Supplies	2,937	-	-	500	500	9,971	-
Support group	-	-	485	-	767	-	-
Telephone	-	-	-	200	750	-	67
Translation and accessibility	-	-	-	-	-	-	-
	<u>2,937</u>	<u>225,224</u>	<u>9,837</u>	<u>11,799</u>	<u>43,089</u>	<u>68,974</u>	<u>9,000</u>
NET REVENUE (EXPENSES)							
FOR THE YEAR	<u>\$ -</u>	<u>\$ 20,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2017

	Homemaking	Health Links 4	Rural/ Suburban		Refugee	Family Court Support	Retirees in Motion	2017 Total	2016 Total
			CCTC Hub	Hub					
REVENUE									
Grants									
- Provincial						\$ 81,250	\$	\$ 81,250	\$ 81,250
- Federal						-	14,911	14,911	19,550
- Municipal						-	-	218,731	225,763
Miscellaneous (Schedule C)	1,102	14,819	45,672	381			234,128		199,409
	1,102	14,819	45,672	381		81,250	549,020		525,972
EXPENSES									
Administration						7,000		40,000	40,000
Advertising				268		298		566	1,951
Amortization								63,955	33,759
Client transportation						601		20,329	708
Contract expenses		3,413						13,538	10,761
Subscriptions/Membership									3,203
Emergency disbursement									8,240
Insurance			364			840		2,674	2,674
Maintenance and repairs		2,136				1,025		10,100	21,069
Photocopy and postage						546		596	897
Professional services	112	723		113		300		68,740	80,652
Public relations								316	1,211
Rent								6,324	6,022
Salaries and benefits	963		45,308			67,210		271,784	329,124
Staff travel and training						1,488		3,380	3,300
Supplies	27	8,207				150		22,292	2,459
Support group						16		1,268	4,922
Telephone		340				1,576		2,933	2,615
Translation and accessibility						200		200	200
	1,102	14,819	45,672	381		81,250	14,911	528,995	553,767
NET REVENUE (EXPENSES)									
FOR THE YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,025	\$ 27,795

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MISCELLANEOUS REVENUE
FOR THE YEAR ENDED MARCH 31, 2017**

	<u>Client Contribution</u>	<u>Donations</u>	<u>Fund-raising</u>	<u>Investment income</u>	<u>Other Grants</u>	<u>Other Miscellaneous</u>	<u>2017 Total</u>	<u>2016 Total</u>
GENERAL OPERATIONS								
Abused Women	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ 45,146	\$ 56,646	\$ 45,366
Capacity/Survey Centre	37,153	12,165	68,394	12,675	-	71,378	201,765	1,416
Children Who Witness	-	-	-	-	-	430	430	-
Client disbursement	4,163	4,075	-	-	-	22,138	30,376	44,748
Community developer	-	1,625	-	-	-	-	1,625	2,069
Home Support	354,498	3,500	4,000	-	-	649	362,647	302,354
Transitional Support	-	-	-	-	-	1,367	1,367	-
Youth	-	250	-	-	-	10,414	10,664	15,760
	<u>401,551</u>	<u>21,715</u>	<u>83,894</u>	<u>12,675</u>	<u>-</u>	<u>155,522</u>	<u>665,520</u>	<u>563,591</u>
SPECIAL PROJECTS								
Baby Food	-	-	-	-	-	2,937	2,937	1,182
RTO	-	-	-	-	-	71,925	71,925	55,257
Place for Success	-	-	-	-	-	-	-	15,004
Comite Reseau	-	-	-	-	-	9,000	9,000	-
Child worker	-	-	8,299	-	-	3,500	11,799	7,870
Homemaking	-	-	-	-	-	1,102	1,102	-
Early Years	-	-	89	-	-	43,000	43,089	43,000
Relocation	-	9,849	-	-	-	13,718	23,567	12,800
Rural/Suburban CCTC Hub	214	-	-	-	-	45,458	45,672	60,000
Refugee	-	-	-	-	381	-	381	-
Health Links 4	-	-	-	-	-	14,819	14,819	-
Wellness group	5,737	100	-	-	-	4,000	9,837	4,296
	<u>214</u>	<u>9,849</u>	<u>8,388</u>	<u>-</u>	<u>381</u>	<u>205,459</u>	<u>234,128</u>	<u>199,409</u>
2017 TOTAL	<u>\$ 401,765</u>	<u>\$ 31,564</u>	<u>\$ 92,282</u>	<u>\$ 12,675</u>	<u>\$ 381</u>	<u>\$ 360,981</u>	<u>\$ 899,648</u>	<u>\$ 763,000</u>
2016 TOTAL	<u>\$ 304,504</u>	<u>\$ 41,040</u>	<u>\$ 78,245</u>	<u>\$ 7,768</u>	<u>\$ 17,889</u>	<u>\$ 312,138</u>		

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MCSS ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2017**

	Children Who Witness	Abused Women	Comite Reseau	Capacity/ Survey	Pay Equity	Transitional Support	2017 Total
REVENUE							
Grants	64,126	337,285	28,813	9,774	19,730	147,592	607,320
- Provincial	430	56,646	-	-	-	1,367	58,443
Miscellaneous	64,556	393,931	28,813	9,774	19,730	148,959	665,763
EXPENSES							
Administration	6,412	33,728	2,481	-	-	14,759	57,380
Advertising	100	1,890	268	-	-	262	2,520
Client subsidies	-	-	-	-	-	75	75
Client transportation	-	1,046	-	-	-	-	1,046
Contract expenses	5,800	13,772	-	-	-	4,815	24,387
Emergency accomodation	-	108	-	-	-	-	108
Emergency disbursement	-	200	-	-	-	479	679
Insurance	735	3,257	735	-	-	1,470	6,197
Maintenance and repairs	875	4,750	300	132	-	1,500	7,557
Photocopy and postage	720	3,149	120	600	-	630	5,219
Professional services	300	2,202	151	-	-	1,049	3,702
Public relations	300	356	501	800	-	846	2,803
Rent	4,400	22,730	2,280	-	-	11,729	41,139
Salaries and benefits	40,307	292,656	20,856	4,425	19,730	103,373	481,347
Staff travel and training	1,137	2,145	281	862	-	2,251	6,676
Subscriptions/membership	-	790	-	-	-	375	1,165
Supplies	500	2,157	200	87	-	427	3,371
Support group	2,220	3,098	-	-	-	2,654	7,972
Telephone	750	5,747	640	2,868	-	2,265	12,270
Translation and accessibility	-	150	-	-	-	-	150
	64,556	393,931	28,813	9,774	19,730	148,959	665,763
NET REVENUE FOR THE YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -