

EASTERN OTTAWA RESOURCE CENTRE

FINANCIAL STATEMENTS

MARCH 31, 2023



INDEPENDENT AUDITORS' REPORT

To the Members of
Eastern Ottawa Resource Centre

Qualified Opinion

We have audited the financial statements of Eastern Ottawa Resource Centre (the "Centre"), which comprise the statement of financial position as at March 31, 2023, the statements of operations, surplus, net assets invested in capital assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Centre as at March 31, 2023, 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.

Basis for Qualified Opinion

In common with many charitable organizations, the Centre derives revenue from the general public in the form of donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Centre. Therefore, we were not able to determine whether any adjustments might be necessary to the revenues referred to above, net revenue (expenses) and cash flows from operations for the years ended March 31, 2023 and March 31, 2022, current assets and net assets as at March 31, 2023 and March 31, 2022. Our audit opinion on the financial statements for the year ended March 31, 2022 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Centre in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.



2.

INDEPENDENT AUDITORS' REPORT (Cont'd)

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is responsible for assessing the Centre's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Centre or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Centre's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Centre's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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3.

INDEPENDENT AUDITORS' REPORT (Cont'd)

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Centre's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Centre to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

McCay Duff LLP

McCay Duff LLP,
Licensed Public Accountants.

Ottawa, Ontario,
June 30, 2023.

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2023

	ASSETS		
		<u>2023</u>	<u>2022</u>
CURRENT			
Cash	\$	580,281	\$ 1,320,643
Short-term investments		985,728	-
Accounts receivable		233,607	120,992
Prepaid expenses		<u>19,442</u>	<u>31,822</u>
		1,819,058	1,473,457
LONG-TERM INVESTMENTS		831,651	894,197
CAPITAL (note 4)		<u>183,065</u>	<u>234,822</u>
		<u>\$ 2,833,774</u>	<u>\$ 2,602,476</u>
	LIABILITIES		
CURRENT			
Accounts payable and accrued liabilities	\$	522,718	\$ 509,597
Deferred contributions (note 5)		<u>861,154</u>	<u>720,985</u>
		1,383,872	1,230,582
	NET ASSETS		
SURPLUS		996,870	915,327
NET ASSETS INVESTED IN CAPITAL ASSETS		3,032	6,567
RESERVE FUND (note 2 (b))		<u>450,000</u>	<u>450,000</u>
		<u>1,449,902</u>	<u>1,371,894</u>
		<u>\$ 2,833,774</u>	<u>\$ 2,602,476</u>

Commitment (note 7)

Approved on behalf of the Organization:

Director

Director

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF SURPLUS

FOR THE YEAR ENDED MARCH 31, 2023

	<u>Surplus Beginning of Year</u>	<u>Interfund Appropriation (note 2(b))</u>	<u>Allocation from Net Assets Invested in Capital Assets</u>	<u>Net Revenue (Expenses) for the Year</u>	<u>Surplus End of Year</u>
Core	\$ 700,505	\$(26,165)	\$ 3,535	\$ 100,613	\$ 778,488
Abused women	-	18,246	-	(18,246)	-
Client disbursement	119,489	-	-	-	119,489
Community support services	41,232	-	-	(8,949)	32,283
Going Home Program	-	-	-	7,144	7,144
Homemaking	-	-	-	5,365	5,365
Ontario Trillium Foundation	-	164	-	(164)	-
Seniors Without Walls	-	7,755	-	(7,755)	-
Youth	<u>52,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,288</u>
	<u>\$ 915,327</u>	<u>\$ -</u>	<u>\$ 3,535</u>	<u>\$ 78,008</u>	<u>\$ 996,870</u>

STATEMENT OF NET ASSETS INVESTED IN CAPITAL ASSETS

FOR THE YEAR ENDED MARCH 31, 2023

	<u>2023</u>	<u>2022</u>
BALANCE - BEGINNING OF YEAR	\$ 6,567	\$ 7,561
Acquisitions during the year	-	45,745
Deferred contributions received during the year	-	(45,745)
Capital contributions recognized in the year	48,222	46,336
Amortization	<u>(51,757)</u>	<u>(47,330)</u>
	<u>(3,535)</u>	<u>(994)</u>
BALANCE - END OF YEAR	<u>\$ 3,032</u>	<u>\$ 6,567</u>

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2023

	<u>2023</u>	<u>2022</u>
REVENUE		
General operations (Schedule A)	\$ 3,268,747	\$ 3,307,170
Special projects (Schedule B)	<u>687,731</u>	<u>664,908</u>
	3,956,478	3,972,078
EXPENSES		
General operations (Schedule A)	3,195,329	3,208,310
Special projects (Schedule B)	<u>683,141</u>	<u>671,936</u>
	<u>3,878,470</u>	<u>3,880,246</u>
NET REVENUE FOR THE YEAR	<u>\$ 78,008</u>	<u>\$ 91,832</u>

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2023

	2023	2022
CASH PROVIDED BY (USED FOR)		
OPERATING ACTIVITIES		
Cash from operations		
Net revenue for the year	\$ 78,008	\$ 91,832
Item not requiring an outlay of cash		
- amortization	<u>51,757</u>	<u>47,330</u>
	129,765	139,162
Net change in non-cash working capital		
- accounts receivable	(112,615)	(24,466)
- prepaid expenses	12,380	(2,235)
- accounts payable and accrued liabilities	13,121	430,247
- deferred contributions	<u>140,169</u>	<u>37,853</u>
	<u>53,055</u>	<u>441,399</u>
	182,820	580,561
INVESTING ACTIVITIES		
Purchase of capital assets	-	(45,745)
Change in investments	<u>(923,182)</u>	<u>205,801</u>
	<u>(923,182)</u>	<u>160,056</u>
CHANGE IN CASH POSITION DURING THE YEAR	(740,362)	740,617
Cash position - beginning of year	<u>1,320,643</u>	<u>580,026</u>
CASH POSITION - END OF YEAR	<u>\$ 580,281</u>	<u>\$ 1,320,643</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

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) Fund Accounting

The Centre maintains its accounts using the fund accounting method. Under this method, all resources are classified for accounting and reporting purposes into funds in accordance with specified activities or objectives.

The following funds have been established by the Centre:

The Core Fund represents the general fund and is used for program coordination, infrastructure, support and supervision of program staff and initiatives. During the 2022/23 year, the Fund appropriated amounts from its operating surplus, resulting from fundraising revenues, \$18,246 to the Abused Women Fund, \$164 to the Ontario Trillium Fund and \$7,755 to the Seniors Without Walls Fund.

The Reserve Fund was established in 95/96 for the following purposes: i) to allow for the continuation of services and transitioning of staff and clients in the event of funding disruption or of a going concern of the EORC; ii) to fund operational pressures and to bridge otherwise unfunded or underfunded community needs; iii) for emergency use in the event of extraordinary events as determined and approved by the Board of Directors. Such events may occur within the organization or within the community which the EORC serves. Subsequent allocations to this Fund were made over the years, totalling \$450,000, as approved by the Board of Directors.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(b) Fund Accounting (Cont'd.)

The Abused Women Fund offers individual and group counselling to women and children who experience violence. This funding includes funds for service evaluation through the performance management program.

The Children Who Witness Fund is used for individual and group counseling for children aged 3 - 18 years old who have been abused or have witnessed abuse.

The Client Disbursement Fund was established as an emergency fund to address exceptional client needs.

The Comite Reseau Fund coordinates domestic violence committee comprised of francophone services in Ottawa who help fill gaps in services. This fund includes Capacity Building that allows the agency to increase or create capacity for HR training, office equipment, such as computers, and support with governance.

The Community Support Services Fund is used to provide services for seniors and adults with physical disabilities and to help individuals stay in their own home for as long as they choose.

The Family Court Support fund is used to support women victims of violence in Family Law Court regarding custody access, separation, and child and spousal support.

The Homemaking Fund was established to provide home help for seniors and individuals with physical disabilities.

The Going Home Fund was established to help seniors remain safely at home after leaving the hospital. The program offers community support services free of charge for the first 10 business days from when clients arrive home from the hospital.

The Outreach Worker Fund was established to identify community and individual needs and for developing appropriate strategies and initiatives. The Program is funded by EORC's previous year's fundraising Surplus.

The Poverty Reduction Fund was established to provide food security support and non-food related support to clients. This model will focus on empowering community members and connecting them to supports and resources that address the root causes of their food security.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(b) Fund Accounting (Cont'd.)

The COVID-19 Fund is used to respond to client needs and/or service delivery associated with the COVID-19 pandemic.

The Ontario Trillium Fund is used to develop and implement medium to long-term plans to address new organizational needs related to COVID-19 and/or prepare for change.

The RTO Fund is used for the rural transportation option for seniors and people with disabilities.

The Seniors Without Walls Fund provides the opportunity for participants to join health and wellness seminars by telephone and partake in general conversations.

The Service Needs Fund is used to address service needs or pressures to respond to program or service gaps.

The Shock Proofing for Communities Fund is used to address gender-based violence in the context of moving towards post-pandemic recovery.

The Snow Go Fund is used for coordination and subsidies for reliable snow removal service for seniors and individuals with disabilities.

The Summer Placement Fund was established as an ESDC funded program for student summer jobs.

The Transitional Support Fund is used to help women transition to a life free from abuse, to support in finding housing, and to connect women to financial resources.

The Violence Prevention Fund is used to support and provide awareness to the issues of violence prevention.

The Youth Fund is used to provide individual and small group counselling, support and advocacy for youth aged 6 - 21 years old with crisis intervention and emergency support.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(c) 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

(d) 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.

(e) 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 (expenses) as appropriate in the year they become known.

(f) Volunteers

Volunteers have contributed approximately 7,479 hours for the year ending March 31, 2023 to assist the Centre in carrying out its service delivery activities. This time has not been valued or recorded in the financial statements.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(g) 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 (expenses).

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 (expenses).

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 the previous year.

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 the previous year.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

4. CAPITAL ASSETS

	2023			2022
	Cost	Accumulated Amortization	Net	Net
Computers	\$ 63,841	\$ 56,861	\$ 6,980	\$ 17,374
Vehicles	251,463	226,048	25,415	48,697
Leasehold improvements	<u>271,210</u>	<u>120,540</u>	<u>150,670</u>	<u>168,751</u>
	<u>\$ 586,514</u>	<u>\$ 403,449</u>	<u>\$ 183,065</u>	<u>\$ 234,822</u>

5. DEFERRED CONTRIBUTIONS

The Centre's deferred contributions are restricted for use on the applicable projects or specific activities for which funding was received. Contributions for the purchase of capital assets are deferred and recognized as revenue at the same rate as the related capital asset is amortized.

The summary of deferred contributions is as follows:

	Balance - Beginning of Year	Plus: Amount Received	Less: Revenue Recognized	Balance - End of Year
Government Contributions				
Federal funding	\$ -	\$ 8,701	\$ 8,701	\$ -
Municipal funding	91,012	1,544,601	1,418,676	216,937
Provincial funding	<u>-</u>	<u>1,714,035</u>	<u>1,714,035</u>	<u>-</u>
Subtotal	91,012	3,267,337	3,141,412	216,937
Contributions from non-government sources				
Fundraising	-	23,592	23,592	-
Donations	17,487	47,261	64,748	-
Miscellaneous	<u>384,247</u>	<u>431,821</u>	<u>351,868</u>	<u>464,200</u>
Subtotal	401,734	502,674	440,208	464,200
Deferred Capital Contributions including government and non-government funding	<u>228,239</u>	<u>-</u>	<u>48,222</u>	<u>180,017</u>
Total	<u>\$ 720,985</u>	<u>\$ 3,770,011</u>	<u>\$ 3,629,842</u>	<u>\$ 861,154</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2023

6. PENSION PLAN

The Centre participates in the OPTrust Select, a schedule of the OPSEU Pension Plan. This multi-employer defined benefit pension plan covers employees of Ontario's Broader Public Sector and charitable and non-profit organizations in Ontario.

The Centre has adopted defined contribution plan accounting principles for this pension plan as sufficient information is not available to use defined benefit plan accounting.

As at December 31, 2022, the OPSEU Pension Plan surplus in aggregate was \$3,867,000. During the year, the Centre contributed and expensed \$46,037 (2022 - \$52,356) to the plan. No significant changes were made to the contractual elements of the plan during the year.

7. COMMITMENT

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

2021-2026	\$ 111,460
2026-2031	\$ 118,769

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

8. CONTRACT WITH M.C.C.S.S.

The Centre has a service contract with the Ministry of Children, Community and Social Services (M.C.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.

EASTERN OTTAWA RESOURCE CENTRE

SCHEDULE OF GENERAL OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2023

	<u>MCCSS (Schedule D)</u>	<u>Core</u>	<u>Client Disburse- ment</u>	<u>Community Support Services</u>	<u>Snow Go</u>	<u>Youth</u>	<u>2023 Total</u>	<u>2022 Total</u>
REVENUE								
Grants								
- Provincial	\$ 704,471	\$ -	\$ -	\$ 856,546	\$ -	\$ -	\$ 1,561,017	\$ 1,513,645
- Federal	-	4,000	-	-	-	-	4,000	-
- Municipal	-	1,017,211	-	114,024	19,301	-	1,150,536	1,131,782
Miscellaneous (Schedule C)	<u>12,283</u>	<u>70,400</u>	<u>26,699</u>	<u>413,984</u>	<u>1,274</u>	<u>28,554</u>	<u>553,194</u>	<u>661,743</u>
	<u>\$ 716,754</u>	<u>\$1,091,611</u>	<u>\$ 26,699</u>	<u>\$ 1,384,554</u>	<u>\$ 20,575</u>	<u>\$ 28,554</u>	<u>\$ 3,268,747</u>	<u>\$ 3,307,170</u>

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF GENERAL OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2023

	<u>MCCSS</u> <u>(Schedule D)</u>	<u>Core</u>	<u>Client</u> <u>Disburse-</u> <u>ment</u>	<u>Community</u> <u>Support</u> <u>Services</u>	<u>Snow</u> <u>Go</u>	<u>Youth</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
EXPENSES								
Administration	\$ 63,691	\$ -	\$ -	\$ 87,434	\$ -	\$ -	\$ 151,125	\$ 143,538
Advertising	4,757	4,727	-	3,128	-	-	12,612	14,692
Amortization	-	24,717	-	3,759	-	-	28,476	28,476
Board expenses	-	84	-	-	-	-	84	466
Client transportation	3,979	803	191	10,634	-	-	15,607	75,232
Contract expenses	-	1,000	-	31,638	-	-	32,638	9,318
CSS client subsidies	-	155	5,588	302	12,716	-	18,761	17,849
Emergency disbursement	939	13,055	20,612	-	284	-	34,890	21,554
Emergency transportation	285	277	-	100	-	-	662	-
Fundraising	-	3,942	-	-	-	-	3,942	12,155
Home support costs	-	8,406	-	178,020	-	-	186,426	195,209
Insurance	8,400	36,168	-	9,108	-	1,850	55,526	40,404
Maintenance and repairs	3,600	75,401	-	25,999	-	1,447	106,447	87,369
Photocopy and postage	1,514	2,795	-	8,993	-	80	13,382	12,692
Professional services	2,688	22,826	-	87,854	-	-	113,368	132,466
Public relations	1,479	11,228	123	2,601	-	150	15,581	9,871
Rent	45,501	187,500	-	58,616	-	7,660	299,277	268,276
Salaries and benefits	488,910	520,528	-	835,590	7,575	15,589	1,868,192	2,006,542
Staff travel and training	5,200	5,488	185	6,683	-	133	17,689	14,203
Subscriptions and memberships	1,150	5,605	-	2,960	-	-	9,715	9,615
Supplies	97,021	50,287	-	16,102	-	248	163,658	46,244
Support group	3,164	4,024	-	748	-	713	8,649	19,756
Telephone	2,722	10,513	-	7,865	-	684	21,784	24,828
Translation and accessibility	-	1,469	-	139	-	-	1,608	78
Volunteer travel and appreciation	-	-	-	15,230	-	-	15,230	17,477
	<u>735,000</u>	<u>990,998</u>	<u>26,699</u>	<u>1,393,503</u>	<u>20,575</u>	<u>28,554</u>	<u>3,195,329</u>	<u>3,208,310</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ (18,246)</u>	<u>\$ 100,613</u>	<u>\$ -</u>	<u>\$ (8,949)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,418</u>	<u>\$ 98,860</u>

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2023**

	<u>Poverty Reduction</u>	<u>Going Home Program</u>	<u>Violence Prevention</u>	<u>RTO</u>	<u>Seniors Without Walls</u>	<u>Summer Placement Program</u>	<u>Homemaking</u>
REVENUE							
Grants							
- Provincial	\$ -	\$ -	\$ 73,655	\$ -	\$ -	\$ -	\$ -
- Federal	-	-	-	-	-	4,701	-
- Municipal	-	-	-	266,158	-	-	-
Miscellaneous (Schedule C)	<u>25,477</u>	<u>13,371</u>	<u>8,292</u>	<u>26,382</u>	<u>25,833</u>	<u>-</u>	<u>23,290</u>
	25,477	13,371	81,947	292,540	25,833	4,701	23,290
EXPENSES							
Administration	-	-	79,192	27,792	-	-	-
Advertising	70	-	248	-	300	-	-
Amortization	-	-	-	23,281	-	-	-
Client transportation	-	-	-	10,453	-	-	-
CSS client subsidies	-	-	-	-	-	-	-
Emergency disbursement	-	-	2,507	-	-	-	-
Emergency Client Accommodation	-	-	-	-	-	-	-
Insurance	800	-	-	3,875	800	-	-
Maintenance and repairs	-	-	-	19,322	300	-	-
Photocopy and postage	-	-	-	1,517	-	-	-
Professional services	-	-	-	2,970	-	-	-
Public relations	-	-	-	9,025	-	-	-
Rent	-	-	-	-	-	-	-
Salaries and benefits	24,537	6,127	-	127,584	31,958	4,701	17,725
Staff travel and training	-	100	-	1,205	-	-	200
Supplies	-	-	-	54,970	-	-	-
Support group	-	-	-	-	-	-	-
Telephone	-	-	-	1,484	230	-	-
Translation and accessibility	70	-	-	-	-	-	-
Volunteer travel and appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,062</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>25,477</u>	<u>6,227</u>	<u>81,947</u>	<u>292,540</u>	<u>33,588</u>	<u>4,701</u>	<u>17,925</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ -</u>	<u>\$ 7,144</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,755)</u>	<u>\$ -</u>	<u>\$ 5,365</u>

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2023**

	<u>Ontario Trillium Foundation</u>	<u>Shock Proofing Communities</u>	<u>Outreach Worker</u>	<u>Family Court Support</u>	<u>COVID-19</u>	<u>2023 Total</u>	<u>2022 Total</u>
REVENUE							
Grants							
- Provincial	-	-	\$ -	\$ 96,249	\$ -	\$ 169,904	\$ 121,503
- Federal	-	-	-	-	-	4,701	6,629
- Municipal	-	-	-	-	1,982	268,140	363,418
Miscellaneous (Schedule C)	<u>19,158</u>	<u>50,765</u>	<u>15,875</u>	<u>292</u>	<u>36,251</u>	<u>244,986</u>	<u>173,358</u>
	19,158	50,765	15,875	96,541	38,233	687,731	664,908
EXPENSES							
Administration	2,352	6,015	-	3,949	-	119,300	70,871
Advertising	165	64	136	-	240	1,223	6,290
Amortization	-	-	-	-	-	23,281	18,853
Client transportation	-	-	-	27	-	10,480	11,212
CSS client subsidies	-	-	-	-	3,434	3,434	1,640
Emergency disbursement	217	-	-	-	29,004	31,728	5,317
Insurance	-	-	-	800	-	6,275	7,655
Maintenance and repairs	-	-	-	600	-	20,222	18,367
Photocopy and postage	-	-	-	30	-	1,547	1,295
Professional services	-	-	-	307	-	3,277	8,465
Public relations	-	-	-	-	-	9,025	3,100
Rent	1,261	-	-	3,540	77	4,878	6,712
Salaries and benefits	8,053	35,669	15,707	85,764	3,606	361,431	408,456
Staff travel and training	7,014	20	-	750	631	9,920	5,192
Subscriptions/Membership	-	5,000	-	-	-	5,000	-
Supplies	35	3,997	32	-	-	59,034	57,334
Support group	-	-	-	-	1,241	1,241	2,010
Telephone	225	-	-	774	-	2,783	5,028
Translation and accessibility	-	-	-	-	-	-	55
Volunteer travel and appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,062</u>	<u>9,902</u>
	<u>19,322</u>	<u>50,765</u>	<u>15,875</u>	<u>96,541</u>	<u>38,233</u>	<u>683,141</u>	<u>671,936</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ (164)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,590</u>	<u>\$ (7,028)</u>

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MISCELLANEOUS REVENUE
FOR THE YEAR ENDED MARCH 31, 2023

	<u>Client Contribution</u>	<u>Donations</u>	<u>Fund- raising</u>	<u>Investment Income (Loss)</u>	<u>Other Miscellaneous</u>	<u>2023 Total</u>	<u>2022 Total</u>
GENERAL OPERATIONS							
Abused Women (Schedule D)	\$ -	\$ 1,511	\$ -	\$ -	\$ 4,292	\$ 5,803	\$ 40,039
Core	531	16,800	23,592	(21,929)	51,406	70,400	261,354
Children Who Witness (Schedule D)	-	5,000	-	-	660	5,660	5,000
Client disbursement	220	23,891	-	-	2,588	26,699	40,819
Community support services	327,607	4,709	-	-	81,668	413,984	306,271
Comite Reseau (Schedule D)	-	-	-	-	273	273	-
Snow Go	-	-	-	-	1,274	1,274	-
Transitional Support (Schedule D)	-	-	-	-	547	547	-
Youth	-	-	-	-	28,554	28,554	8,260
	<u>328,358</u>	<u>51,911</u>	<u>23,592</u>	<u>(21,929)</u>	<u>239,911</u>	<u>553,194</u>	<u>661,743</u>
SPECIAL PROJECTS							
COVID-19	-	-	-	-	36,251	36,251	66,703
Family Court Support	-	-	-	-	292	292	4,100
Going Home Program	-	-	-	-	13,371	13,371	4,436
Homemaking	-	-	-	-	23,290	23,290	20,566
Ontario Trillium Foundation	-	-	-	-	19,158	19,158	-
Outreach Worker	-	-	-	-	15,875	15,875	10,600
RTO	-	-	-	-	26,382	26,382	10,329
Seniors Without Walls	-	-	-	-	25,833	25,833	50,500
Violence Prevention	-	8,292	-	-	-	8,292	1,251
Shock Proofing Communities	-	-	-	-	50,765	50,765	-
Poverty Reduction	-	-	-	-	25,477	25,477	4,873
	<u>-</u>	<u>8,292</u>	<u>-</u>	<u>-</u>	<u>168,045</u>	<u>244,986</u>	<u>173,358</u>
2023 TOTAL	<u>\$ 328,358</u>	<u>\$ 60,203</u>	<u>\$ 23,592</u>	<u>\$ (21,929)</u>	<u>\$ 407,956</u>	<u>\$ 798,180</u>	<u>\$ 835,101</u>
2022 TOTAL	<u>\$ 343,234</u>	<u>\$ 61,847</u>	<u>\$ 21,062</u>	<u>\$ 37,739</u>	<u>\$ 361,346</u>		

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2023

	<u>Children Who Witness</u>	<u>Abused Women</u>	<u>Comite Reseau</u>	<u>Pay Equity</u>	<u>Transitional Support</u>	<u>2023 Total</u>	<u>2022 Total</u>
REVENUE							
Grants							
- Provincial	\$ 64,127	\$ 342,485	\$ 60,680	\$ 19,730	\$ 217,449	\$ 704,471	\$ 639,304
Miscellaneous (Schedule C)	<u>5,660</u>	<u>5,803</u>	<u>273</u>	<u>-</u>	<u>547</u>	<u>12,283</u>	<u>45,039</u>
	69,787	348,288	60,953	19,730	217,996	716,754	684,343
EXPENSES							
Administration	6,412	33,728	2,482	-	21,069	63,691	57,381
Advertising	2,652	1,805	-	-	300	4,757	3,252
Client transportation	-	3,281	-	-	698	3,979	989
Emergency disbursement	-	807	-	-	132	939	2,337
Emergency transportation	-	285	-	-	-	285	-
Insurance	2,200	4,600	800	-	800	8,400	8,640
Maintenance and repairs	500	2,300	300	-	500	3,600	7,820
Photocopy and postage	210	1,144	30	-	130	1,514	1,959
Professional services	269	1,138	920	-	361	2,688	7,667
Public relations	150	879	150	-	300	1,479	4,188
Rent	8,001	27,843	3,027	-	6,630	45,501	45,003
Salaries and benefits	48,210	257,894	40,462	19,730	122,614	488,910	529,302
Staff travel and training	350	3,836	240	-	774	5,200	3,920
Subscriptions/membership	-	1,150	-	-	-	1,150	950
Supplies	287	21,459	12,397	-	62,878	97,021	4,428
Support group	316	2,810	-	-	38	3,164	1,941
Telephone	<u>230</u>	<u>1,575</u>	<u>145</u>	<u>-</u>	<u>772</u>	<u>2,722</u>	<u>4,566</u>
	<u>69,787</u>	<u>366,534</u>	<u>60,953</u>	<u>19,730</u>	<u>217,996</u>	<u>735,000</u>	<u>684,343</u>
NET REVENUE (EXPENSE)							
FOR THE YEAR	<u>\$ -</u>	<u>\$ (18,246)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (18,246)</u>	<u>\$ -</u>