



Grant Thornton

Financial statements

United Way of Peel Region

December 31, 2009

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Grant Thornton

Auditors' report

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To the Members of
United Way of Peel Region

We have audited the statement of financial position of United Way of Peel Region as at December 31, 2009 and the statements of operations, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the organization's management. 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 plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the organization as at December 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Grant Thornton LLP

Mississauga, Canada

April 20, 2010

Chartered Accountants
Licensed Public Accountants

United Way of Peel Region

Statement of operations

Year ended December 31	2009	2008
		(Restated Note 3)
Campaign revenue (Note 5)	\$ 12,230,890	\$ 12,077,981
Centrally Coordinated Campaign (CCC) (Note 5)	<u>2,200,669</u>	<u>1,706,926</u>
	14,431,559	13,784,907
Sponsorship	<u>98,329</u>	<u>76,869</u>
Total gross campaign revenue	14,529,888	13,861,776
Net pledge loss	<u>523,954</u>	<u>587,050</u>
Net campaign revenue	14,005,934	13,274,726
Other income (Note 6)	<u>2,530,068</u>	<u>1,531,371</u>
Total revenue	16,536,002	14,806,097
Donor designations	<u>3,222,870</u>	<u>2,688,853</u>
Available for expenses, program funding and community investments	13,313,132	12,117,244
Fundraising expenses (Page 17)	<u>2,287,133</u>	<u>2,344,289</u>
Available for program funding and community investments	<u>11,025,999</u>	<u>9,772,955</u>
Program funding (Page 17)	3,110,522	2,110,285
Community investments (Page 20)	<u>8,240,111</u>	<u>8,039,238</u>
	<u>11,350,633</u>	<u>10,149,523</u>
Excess of expenses, program funding and community investments over revenue	\$ <u>(324,634)</u>	\$ <u>(376,568)</u>

See accompanying notes to the financial statements.

United Way of Peel Region Statement of changes in net assets

Year ended December 31, 2009

	Invested in Capital Assets (Note 7)	Restricted For Endowment Purposes Forever Fund	Internally restricted (Note 8)	Unrestricted Total	2009 Total	2008 Total (Restated Note 3)
Balance, beginning of year	\$ 122,624	\$ 124,084	\$ 2,089,096	\$ 1,495,866	\$ 3,831,670	\$ 3,814,100
As originally stated						
Prior period adjustment (Note 3)	-	-	-	(461,306)	(461,306)	(64,103)
As restated	122,624	124,084	2,089,096	1,034,560	3,370,364	3,749,997
Excess of expenses, program funding and community investments over revenue	-	-	(491,913)	167,279	(324,634)	(376,568)
Endowment contributions	-	1,200	-	-	1,200	25,100
Net change in fair value	-	14,564	-	-	14,564	(28,165)
Net change in net assets invested in capital assets	(30,137)	-	-	30,137	-	-
Transfers	-	-	327,562	(327,562)	-	-
Balance, end of year	\$ 92,487	\$ 139,848	\$ 1,924,745	\$ 904,414	\$ 3,061,494	\$ 3,370,364

See accompanying notes to the financial statements.

United Way of Peel Region

Statement of financial position

December 31

2009

2008

(Restated
Note 3)

Assets

Current

Cash (Note 9)	\$ 2,264,394	\$ 1,288,882
Short term investments (Note 10)	2,906,473	3,416,358
Estimated net pledges and donations receivable (Note 11)	11,662,913	11,734,097
Other receivables (Note 12)	333,384	368,711
Prepaid expenses	<u>48,481</u>	<u>54,197</u>
	17,215,645	16,862,245
Forever Fund investment (Note 13)	139,848	124,084
Capital assets (Note 14)	<u>111,593</u>	<u>147,611</u>
	<u>\$ 17,467,086</u>	<u>\$ 17,133,940</u>

Liabilities

Current


Payables and accruals	\$ 257,419	\$ 186,409
Community investments payable (Note 15)	9,624,691	9,438,798
Deferred designation revenue (Note 16)	4,195,814	4,069,925
Deferred grant revenue (Note 17)	<u>308,562</u>	<u>43,457</u>
	14,386,486	13,738,589
Deferred capital contributions	<u>19,106</u>	<u>24,987</u>
	<u>14,405,592</u>	<u>13,763,576</u>

Net Assets

Invested in capital assets (Note 7)	92,487	122,624
Restricted for endowment purposes - Forever Fund	139,848	124,084
Internally restricted net assets (Note 8)	1,924,745	2,089,096
Unrestricted net assets	<u>904,414</u>	<u>1,034,560</u>
	<u>3,061,494</u>	<u>3,370,364</u>
	<u>\$ 17,467,086</u>	<u>\$ 17,133,940</u>

Commitments (Note 18)

Approved on behalf of the Board

 Director

 Director

See accompanying notes to the financial statements.

United Way of Peel Region

Statement of cash flows

Year ended December 31

2009

2008

(Restated
Note 3)

Cash and short term investments derived from (applied to)

	2009	2008
Operating activities		
Excess of expenses, program funding and community investments over revenue	\$ (324,634)	\$ (376,568)
Depreciation	44,345	53,573
Amortization of deferred capital contributions	<u>(5,882)</u>	<u>(7,826)</u>
	<u>(286,171)</u>	<u>(330,821)</u>
Change in non-cash operating working capital		
Estimated net pledges and donations receivable	71,184	(70,540)
Other receivables	35,327	(194,770)
Prepaid expenses	5,716	(10,698)
Community investments payable	185,893	(52,731)
Payables and accruals	71,010	(3,070)
Deferred designation revenue	125,889	304,724
Deferred grant revenue	<u>265,105</u>	<u>(214,504)</u>
	<u>473,953</u>	<u>(572,410)</u>
Investing activities		
Purchase of capital assets	<u>(8,326)</u>	<u>(12,635)</u>
Net increase (decrease) in cash and short term investments	465,627	(585,045)
Cash and short term investments, beginning of year	<u>4,705,240</u>	<u>5,290,285</u>
Cash and short term investments, end of year	<u>\$ 5,170,867</u>	<u>\$ 4,705,240</u>

Cash and short term investments are comprised of the following:

Cash	\$ 2,264,394	\$ 1,288,882
Short term investments	<u>2,906,473</u>	<u>3,416,358</u>
	<u>\$ 5,170,867</u>	<u>\$ 4,705,240</u>

See accompanying notes to the financial statements.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

1. Nature of operations

The mission of United Way of Peel Region ("United Way") is to engage with its community, through partnerships, to ensure people are cared for, connected and included.

United Way of Peel Region is a voluntary, not for profit leader in developing and supporting community solutions and strengthening the capacity of the non profit sector. United Way invests in areas where they can make a measurable difference towards building a strong, healthy, safe community for all. United Way brings together the entire community to identify needs and provide solutions, and we measure our success by the lives we change and the community we help to shape.

United Way is focused on achieving three primary outcomes: resilient people, strong families and vibrant neighbourhoods and communities.

The United Way is a registered charitable organization as defined in the Income Tax Act (Canada) and is exempt from income taxes.

2. Summary of significant accounting policies

Revenue recognition

United Way follows the deferral method of accounting for campaign revenue. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Donor designations, which have externally imposed restrictions, are recognized as revenue in the year funds are received and the designated agency is funded.

Campaign revenue is comprised of unrestricted contributions from the current year campaign achievement and designated contributions recognized in the year. An allowance for pledge loss is provided annually based on historical percentages for pledge collections and on actual collection experience.

Grant revenues are deferred and recognized as revenue when the related program expense is incurred.

Endowment contributions and investment income on endowment funds are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

2. Summary of significant accounting policies (continued)

Deferred capital contributions

Capital contributions received for the purpose of acquiring capital assets are deferred and amortized on the same basis, and over the same periods, as the related capital assets.

Depreciation

Rates and bases of depreciation applied to write off the cost less estimated salvage value of capital assets over their estimated lives are as follows:

Leasehold improvements	Term of the lease
Furniture and fixtures	20%, declining balance
Equipment	20%, declining balance
Computer hardware	30%, declining balance
Computer software	50%, declining balance

Community investments

Community investments payable are allocated funds that are committed to fund community organizations. Community investments are recognized when funding is approved by the Board.

Donated goods and services

A substantial number of individuals and business organizations have donated significant amounts of their time and services in kind to the United Way's fundraising activities and its community investment process. Donated materials and services are not recorded in the financial statements as their fair value cannot reasonably be estimated.

Use of estimates

The preparation of the United Way's financial statements, in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Impairment of long-lived assets

Long-lived assets are tested for recoverability whenever events or changes in circumstances indicated that their carrying amounts may not be recoverable. An impairment loss is recognised when the carrying amount of a long-lived asset is not recoverable and exceeds its fair value.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

2. Summary of significant accounting policies (continued)

Classification of financial instruments

Cash, short term investments and Forever Fund investments are classified as held for trading. Receivables have been classified as loans and receivables. Payables and accruals and community investments payable have been classified as other financial liabilities.

Fair values

The fair values of cash, short term investments, estimated net pledges and donations receivable, other receivables, payables and accruals and community investments payable are assumed to approximate their carrying amounts because of their short term to maturity. The fair value of the Forever Fund investment is recorded at market value based on values provided by the fund manager.

Changes in accounting policies

Effective January 1, 2009, United Way of Peel Region adopted the recommendations of CICA 4400 – Financial Statement Presentation by Not-for-Profit Organizations, that eliminated the requirement to present net assets invested in capital assets as a separate category of net assets and provided clarification of presentation of revenue and expenses on a gross basis when the entity is acting as the principal in a transaction. United Way of Peel Region chose to continue to classify the amount of net assets invested in capital assets separately. The clarification of presentation of revenue and expenses on a gross or net basis resulted in changes in presentation for Areawide designation revenue which is now shown as a deduction of revenue to arrive at campaign revenue.

CICA 4460 – Disclosure of Related Party Transactions by Not-for-Profit Organizations, has been amended to align the definition of related parties to CICA 3840, Related Party Transactions. Currently section 4460 has no impact.

CICA 4470 – Disclosure of Allocated Expenses by Not-for-Profit Organizations, establishes disclosure standards for a Not-for-Profit Organization that classified its expenses by function and allocated its expenses to a number of functions to which the expenses relate. Currently section 4470 has no impact as the United Way of Peel Region already provides this disclosure.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

3. Adoption of Accounting Changes – Restatement

The CICA amended Section 1000 to delete paragraph 1000.25 and amend paragraph 1000.46 to remove the reference to recognition of items as assets and liabilities solely on the basis of matching of net income elements. These changes are effective for the United Way's year ended December 31, 2009 and their effects have been recorded retrospectively in accordance with the requirements for a change in accounting policy.

The United Way runs a campaign annually to raise funds to provide program funding and allocations to member agencies. Historically the United Way deferred recognition of its annual campaign revenue to the subsequent year to match the timing of revenue recognition with the distributions made from the proceeds of the campaign. Fundraising expenses related to the campaign were also deferred and recognized in the same fiscal year to match the recognition of the revenue.

With the adoption of the above noted changes to Section 1000, the campaign revenue to be reported annually will be amounts received or receivable in connection with the current year campaign to the extent that these amounts are unrestricted. Designated contribution revenue, which is restricted by the donor, will continue to be deferred until the related restrictions are satisfied. Fund raising costs will be expensed when incurred.

Community investments are allocated funds that are committed to funded community organizations effective April 1 of each year for the subsequent twelve months, funded from the most recently completed campaign. The allocations to community agencies are recognized when the Board has authorized the allocations; creating a liability to the respective agencies.

The comparative figures for 2008 have been restated to effect these changes. The restatement resulted in:

- 1) A decrease in opening net assets in the amount of \$64,103;
- 2) An increase in estimated net pledges and donations receivable in the amount of \$4,445,358;
- 3) A decrease in designations payable and deferred campaign revenue in the amount of \$4,532,134;
- 4) An increase in community investments payable of \$9,438,798;
- 5) A decrease in revenue over expenses of \$397,203 for the year ended December 31, 2008.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

4. Capital Disclosures

The United Way's main objective when managing capital is to safeguard its ability to continue as a going concern, so that it can ensure the continuation of investment support for the community.

The capital structure of the United Way consists of unrestricted net assets, endowment funds and investment in capital assets. The United Way manages its capital structure and makes adjustments to it in light of economic conditions and the risk characteristics of the underlying assets. The United Way's primary uses of capital are to finance non-cash working capital requirements and capital expenditures which are currently funded from its internally-generated cash flows.

The unrestricted net assets are broken into various reserves each with a specific purpose and are managed to ensure the United Way can continue to provide stable funding to the agencies they support. In particular, the stabilization reserve (Note 8) has been established to minimize volatility in funding and ensuring liquidity is available for significant unusual or one-time operating and capital costs. The level of stabilization reserve required is set annually at the discretion of the Board of Directors.

The United Way is not subject to any externally imposed capital requirements and does not presently utilize any quantitative measures to monitor its capital.

5. Campaign revenue

	<u>Annual</u>	<u>Centrally Coordinated Campaign</u>	<u>2009 Total</u> (Restated Note 3)
Campaign achievement	\$ 12,957,677	\$ 2,371,445	\$ 15,329,122
Donor designations deferred	(1,160,371)	(2,339,136)	(3,499,507)
Donor designations – Areawide	(749,516)	-	(749,516)
Donor designations recognized during the year	<u>1,183,100</u>	<u>2,168,360</u>	<u>3,351,460</u>
	<u>\$ 12,230,890</u>	<u>\$ 2,200,669</u>	<u>\$ 14,431,559</u>
		<u>Centrally Coordinated Campaign</u>	<u>2008 Total</u>
Campaign achievement	\$ 12,726,109	\$ 2,063,513	\$ 14,789,622
Donor designations deferred	(1,081,769)	(2,010,391)	(3,092,160)
Donor designations – Areawide	(719,562)	-	(719,562)
Donor designations recognized during the year	<u>1,153,203</u>	<u>1,653,804</u>	<u>2,807,007</u>
	<u>\$ 12,077,981</u>	<u>\$ 1,706,926</u>	<u>\$ 13,784,907</u>

United Way of Peel Region

Notes to the financial statements

December 31, 2009

6. Other income	<u>2009</u>	<u>2008</u>
Grants		
Diversity	\$ 47,122	\$ 28,053
Fairshare	36,054	27,588
Outcomes Project	-	83
Peel Newcomer Strategy Group	579,523	408,775
Peel Leadership Centre	10,754	-
Priority Review	4,007	30,994
Success By 6	387,978	347,499
Success By 6 - Learning in Our Neighbourhood	959,028	165,470
Volunteer Development Initiative	-	50,000
Winter Warmth	143,998	128,238
	<u>2,168,464</u>	<u>1,186,700</u>
Investment	<u>153,431</u>	<u>233,979</u>
Other		
Amortization of deferred capital contribution	5,882	7,826
Designations cost recovery	83,450	60,662
Mississauga Summit	31,500	-
Other	71,123	42,204
Results based accountability project	16,218	-
	<u>208,173</u>	<u>110,692</u>
	<u>\$ 2,530,068</u>	<u>\$ 1,531,371</u>

7. Net assets invested in capital assets	<u>2009</u>	<u>2008</u> (Restated Note 3)
a) Net assets invested in capital assets are calculated as follows:		
Capital assets	\$ 111,593	\$ 147,611
Less amounts funded by deferred capital contributions	<u>(19,106)</u>	<u>(24,987)</u>
	<u>\$ 92,487</u>	<u>\$ 122,624</u>
b) The change in net assets invested in capital assets is calculated as follows:		
Purchase of capital assets	\$ 8,326	\$ 12,635
Amortization of deferred capital contribution	5,882	7,826
Depreciation of capital assets	<u>(44,345)</u>	<u>(53,324)</u>
	<u>\$ (30,137)</u>	<u>\$ (32,863)</u>

United Way of Peel Region
Notes to the financial statements

December 31, 2009

8. Internally restricted net assets

	Community Contingency Reserve	Community Initiatives Reserve	Community Response Reserve	Stabilization Reserve	Strengthening Organizational Effectiveness Reserve	Success By 6 Reserve	2009 Total	2008 Total
Balance, beginning of year	\$ 48,310	\$ 301,613	\$ 123,521	\$ 1,500,000	\$ 53,652	\$ 62,000	\$ 2,089,096	\$ 2,264,848
Excess of expenses over revenue	(16,600)	(361,743)	(47,220)	-	(66,350)	-	(491,913)	(325,752)
Transfers	-	287,562	-	-	40,000	-	327,562	150,000
Balance, end of year	\$ 31,710	\$ 227,432	\$ 76,301	\$ 1,500,000	\$ 27,302	\$ 62,000	\$ 1,924,745	\$ 2,089,096

United Way of Peel Region

Notes to the financial statements

December 31, 2009

8. Internally restricted net assets (continued)

United Way has established the following reserves. The amount in the reserves may be increased or reduced by appropriations made at the discretion of the Board of Directors.

Community Contingency reserve

The Community Contingency reserve was established for the purpose of providing a one-time infusion of funds to community organizations to assist in either preserving an already established and effective program or to provide access to larger benefits to the community.

Community Initiatives reserve

The Community Initiatives reserve was established to provide for a longer term commitment to the support of two new projects; social enterprise and neighbourhood development, launched in 2008. Social enterprise funding stream will provide employment related training to at-risk vulnerable individuals and the neighbourhood development funding stream is to facilitate resident engagement using a community development approach.

Community Response reserve

The Community Response reserve was established to respond to emerging needs in one or more of the priority areas in Peel by developing and delivering direct services to un-served and under-served communities with a goal of strengthening local communities.

Stabilization reserve

The Stabilization reserve has been established for the purposes of minimizing volatility in the funding and ensuring liquidity is available for significant unusual or one-time operating and capital costs as approved by the Board of Directors.

Strengthening Organizational Effectiveness reserve

The Strengthening Organizational Effectiveness reserve was established as part of an overall strategy to assist community organizations to enhance their capacity to deliver services effectively and efficiently. Organizational capacity building activities include: business planning, evaluation, financial systems and process enhancement, board development, organizational assessment, human resource management, technology planning and upgrades, communications and improved external relationships.

Success By 6 reserve

The Success By 6 reserve was established to support sustainability of the Success By 6 program and related projects.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

9. Cash

Cash includes \$341,448 (2008 - \$212,469) of donations received for other charitable organizations. These monies are subject to externally imposed restrictions and are not available for general use.

10. Short term investments	<u>2009</u>	<u>2008</u>
Promissory note, due on demand, compound interest at the monthly average earnings rate obtained on the Region of Peel's investments	\$ <u>2,906,473</u>	\$ <u>3,416,358</u>

11. Estimated net pledges and donations receivable	<u>2009</u>	<u>2008</u> (Restated Note 3)
Current campaign	\$ <u>11,475,729</u>	\$ 11,336,201
Prior year campaign	<u>1,432,348</u>	<u>1,574,528</u>
	<u>12,908,077</u>	12,910,729
Less: Allowance for pledge loss including \$683,238 (2008 - \$507,523) for prior year campaign	<u>1,245,164</u>	<u>1,176,632</u>
	<u>\$ 11,662,913</u>	<u>\$ 11,734,097</u>

Credit and funding risk arises from the potential that monies pledged will be allocated and then not collected. United Way has made a provision for uncollectible pledges to mitigate that risk.

12. Other receivables	<u>2009</u>	<u>2008</u>
Grants	\$ <u>320,421</u>	\$ 307,664
Goods and services tax	<u>12,963</u>	29,930
Other	<u>-</u>	<u>31,117</u>
	<u>\$ 333,384</u>	<u>\$ 368,711</u>

13. Forever Fund investment	<u>2009</u>	<u>2008</u>
Managed funds held by The Community Foundation of Mississauga	\$ <u>139,848</u>	\$ <u>124,084</u>

The Forever Fund was established as an endowment fund to provide a stable source of income to the United Way enabling it to respond to new and growing needs in the community.

United Way of Peel Region

Notes to the financial statements

December 31, 2009

14. Capital assets	Cost	Accumulated Depreciation	<u>2009</u>	<u>2008</u>
			Net Book Value	Net Book Value
Leasehold improvements	\$ 85,425	\$ 78,611	\$ 6,814	\$ 15,356
Furniture and fixtures	116,757	92,179	24,578	30,723
Equipment	109,392	92,209	17,183	21,479
Computer hardware	493,340	430,322	63,018	79,203
Computer software	<u>158,290</u>	<u>158,290</u>	<u>-</u>	<u>850</u>
	<u>\$ 963,204</u>	<u>\$ 851,611</u>	<u>\$ 111,593</u>	<u>\$ 147,611</u>

15. Community investments payable	<u>2009</u>	<u>2008</u>
		(Restated Note 3)
Payable from prior year campaign	\$ 1,887,360	\$ 1,880,313
Payable from current year campaign	<u>7,737,331</u>	<u>7,558,485</u>
	<u>\$ 9,624,691</u>	<u>\$ 9,438,798</u>

The community investments payable is comprised of approved allocations to fund community agencies. Unpaid amounts from the prior year are payable from January 1, 2010 to March 31, 2010 and unpaid amounts from the current year are payable monthly commencing April 1, 2010.

16. Deferred designation revenue	<u>2009</u>	<u>2008</u>
		(Restated Note 3)
Current year campaign designations	\$ 3,332,945	\$ 2,999,392
Prior year campaign designations	<u>862,869</u>	<u>1,070,533</u>
	<u>\$ 4,195,814</u>	<u>\$ 4,069,925</u>

Deferred designations net of estimated pledge cancellations are recognized when the related amounts are paid to the designated charities.

United Way of Peel Region Notes to the financial statements

December 31, 2009

17. Deferred grant revenue	<u>2009</u>	<u>2008</u>
Diversity Grant	\$ 35,064	\$ 2,202
Fairshare Grant	40,124	-
Peel Child Youth Initiative	34,000	-
Peel Learning Institute	123,120	-
Priority Review	-	4,007
Success By 6	<u>76,254</u>	<u>37,248</u>
	<u>\$ 308,562</u>	<u>\$ 43,457</u>

18. Commitments

The organization has entered into agreements to lease office space and equipment for various periods until 2012.

Minimum lease payments in aggregate and for the next three years are as follows:

2010	\$ 57,474
2011	7,176
2012	<u>7,176</u>
	<u>\$ 71,826</u>

19. Operations expenses

Operations expenses are incurred to support functional areas and are allocated to fundraising and program expenses based on the time study method.

	<u>2009</u>	<u>2008</u>
To Fundraising	67%	67%
To Program funding	33%	33%

United Way of Peel Region

Schedule of expenses

Year ended December 31

2009

2008

(Restated
Note 3)

Operations (Note 19)		
Administration	\$ 36,823	\$ 78,243
Automobile costs	4,630	6,445
Bank service charges	10,235	9,123
Consultant fees	-	1,261
Depreciation	38,463	45,498
Employee benefits	89,957	87,454
Office equipment and supplies	60,978	66,622
Postage	8,587	7,508
Professional fees	36,168	36,524
Rent	189,694	194,859
Relocation	10,335	9,373
Salaries	573,848	562,236
Telephone, fax and internet	33,974	33,671
	<u>1,093,692</u>	<u>1,138,817</u>
Allocation to:		
Fundraising	(732,774)	(763,007)
Programs	<u>(360,918)</u>	<u>(375,810)</u>
	\$ <u>-</u>	\$ <u>-</u>
Fundraising		
Areawide expense allocation	\$ 250,000	\$ 245,099
Direct mail expenses	39,138	87,011
Employee benefits	130,806	126,144
Materials	321,125	358,244
Salaries	813,290	764,784
	<u>1,554,359</u>	<u>1,581,282</u>
Allocation from operations	<u>732,774</u>	<u>763,007</u>
	\$ <u>2,287,133</u>	\$ <u>2,344,289</u>
Program funding		
Community investment support costs	\$ 576,380	\$ 592,661
Diversity	47,123	28,053
Mississauga Summit	36,821	-
Peel Leadership Centre	10,755	-
Peel Newcomers Strategy Group	585,405	416,600
Success By 6	387,975	382,316
Success By 6 - Learning In Our Neighbourhood	959,028	165,470
Fairshare	52,233	40,129
United Way of Canada	93,884	109,246
	<u>2,749,604</u>	<u>1,734,475</u>
Allocations from operations	<u>360,918</u>	<u>375,810</u>
	\$ <u>3,110,522</u>	\$ <u>2,110,285</u>

United Way of Peel Region

Schedule of community investments

Year ended December 31

2009

2008

			(Restated Note 3)
Ongoing			
African Community Services of Peel	\$	115,382	\$ 84,840
Associated Youth Services of Peel		50,202	65,194
Big Brothers Big Sisters of Peel		554,766	420,221
Boys and Girls Club of Peel		200,660	268,810
Brampton/Caledon Community Living		58,825	87,533
Brampton Multicultural Community Centre		27,087	34,335
Brampton Neighbourhood Resource Centre		124,469	99,991
Caledon Community Services		71,949	84,021
Caledon / Dufferin Victim Services		28,079	38,281
Caledon Meals on Wheels		74,673	61,787
Caledon Parent-Child Centre		49,543	54,730
Canadian Hearing Society - Mississauga		239,133	187,976
Canadian Mental Health Association – Peel Branch		299,757	279,018
Canadian National Institute for the Blind – Halton-Peel		170,142	211,056
Carefirst Seniors and Community Services Association		17,699	86,483
Catholic Cross Cultural Services - Peel		141,924	108,694
Catholic Family Services of Peel-Dufferin		340,474	285,134
Community Living Mississauga		163,056	162,430
Cross-Cultural Community Services Association		28,779	61,126
Distress Centre Peel		233,889	181,297
Dixie Bloor Neighbourhood Centre		106,167	136,145
Elizabeth Fry Society of Peel		176,892	156,089
Erin Mills United Church - Youth Outreach		63,020	90,621
Family Association for Mental Health Everywhere		28,627	36,805
Family Education Centre		77,225	63,800
Family Services of Peel		736,451	560,436
Hospice of Peel		124,238	271,854
Inter Cultural Neighbourhood Social Services		-	39,496
India Rainbow Community Services of Peel		56,947	41,873
Interim Place		241,015	191,174
John Howard Society of Peel-Halton-Dufferin		280,094	265,024
Labour Community Services of Peel		181,021	201,754
Learning Disabilities Association Mississauga		40,760	65,329
Learning Disabilities Association North Peel		92,380	66,825
Malton Neighbourhood Services		146,294	127,515
Mississauga Food Bank		123,309	126,524
Nexus Youth Services		319,017	264,794
Ontario March of Dimes		41,269	108,535
Our Place (Peel)		262,317	201,157
Peace Ranch		24,693	79,263
Peel HIV/AIDS Network		63,430	51,834
Peel Multicultural Council		45,557	49,044
Peel Senior Link		51,660	49,151
Rapport Youth and Family Services		290,634	226,724
Sexual Assault/Rape Crisis Centre of Peel		81,463	132,453
Skills for Employment, Life and Family		49,166	56,517

United Way of Peel Region

Schedule of community investments

Year ended December 31

	2009	2008
		(Restated Note 3)
Ongoing (continued)		
Social Planning Council of Peel	\$ 262,002	\$ 204,699
Social Planning Council (Volunteer MBC)	80,176	78,604
St. Leonard's House	64,455	111,609
Telecare Distress Centre	135,039	115,091
Victim Services of Peel	154,698	146,846
Victorian Order of Nurses - Peel	-	37,916
Vita Centre	72,201	70,785
YMCA – Brampton / Caledon / Mississauga	256,207	251,183
YMCA, December 6 th Fund	18,419	18,058
	<u>7,737,331</u>	<u>7,558,484</u>
Other		
Boys and Girls Club of Peel	-	3,183
Caledon Meals on Wheels	-	10,000
Family Education Centre	6,600	-
Social Planning Council (Volunteer MBC)	-	13,581
South Asian Welcome Centre Inc.	10,000	-
	<u>16,600</u>	<u>26,764</u>
Winter Warmth		
Dixie Bloor Neighbourhood Services	<u>143,998</u>	<u>128,238</u>
Community Response Fund		
Catholic Family Services of Peel - Dufferin	-	30,000
Dixie Bloor Neighbourhood Centre	17,220	17,220
Ekos Nomos	-	9,540
Peel Senior Link – HSC Branding	25,000	-
Social Planning Council (Peel Aboriginal Steering)	5,000	5,000
	<u>47,220</u>	<u>61,760</u>
Strengthening Organizational Effectiveness		
Brampton Neighbourhood Resource Centre	-	10,000
Caledon Community Services	-	10,000
Citizens for Advancement of Community Development	-	5,000
Elder Help – Peel	8,100	-
Epilepsy Peel	-	10,000
Erin Mills Youth Outreach	-	9,750
Family Education Centre	6,250	7,500
Family Services of Peel	-	10,000
Knights Table	7,500	-
Ontario Inter-Cultural Community Services	-	3,355
Our Place Peel	20,000	-
Telecare Distress Centre	10,000	-
United Achievers Community Services	10,000	-
Vita Centre	4,500	-
	<u>66,350</u>	<u>65,605</u>

United Way of Peel Region

Schedule of community investments

Year ended December 31	2009	2008
		(Restated Note 3)
Community Initiatives		
Boys and Girls Club of Peel	97,900	69,300
Brampton Safe City	825	-
Bramelea Community Health Centre	5,000	-
Caledon Community Services	25,000	-
Caledon Meals on Wheels	-	15,017
Canadian Mental Health – Peel Branch	-	8,750
COSTI Immigration Services	600	-
Dixie Bloor Neighbourhood Centre	15,740	-
East Mississauga Community Health Centre	900	-
EcoSource	1,000	-
Gateway Centre for New Canadians	940	-
Interim Place	6,000	5,000
Learning Disabilities Association of North Peel	980	-
Malton Neighbourhood Services	19,000	19,000
Midaynta Community Services	20,767	-
Ontario March of Dimes	-	5,000
Options Mississauga	20,000	-
Peace Ranch	10,000	5,000
Peel District School Board	15,875	27,800
Rapport Youth & Family Services	5,880	-
Safe City Mississauga	875	-
Social Planning Council	32,436	-
Social Planning Council (Volunteer MBC)	37,025	-
St. Leonard's House	25,000	18,520
Supportive Housing in Peel (Destination Café)	20,000	25,000
	<u>361,743</u>	<u>198,387</u>
	8,373,242	8,039,238
Recovered allocations from a prior year	<u>(133,131)</u>	-
Total community investments	\$ <u>8,240,111</u>	\$ <u>8,039,238</u>