



Grant Thornton

Financial statements

United Way of Peel Region

March 31, 2011

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Grant Thornton

Independent auditor's report

To the Members of
United Way of Peel Region

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We have audited the accompanying financial statements of United Way of Peel Region, which comprise the statement of financial position as at March 31, 2011, the statements of operations, changes in net assets and cash flows for the fifteen month period 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 generally accepted accounting principles, 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.

Auditor's 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 auditor's 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 organization'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 organization'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.

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 United Way of Peel Region as at March 31, 2011, and its financial performance and its cash flows for the fifteen month period then ended in accordance with Canadian generally accepted accounting principles.

Mississauga, Ontario
June 8, 2011

Grant Thornton LLP

Chartered Accountants
Licensed Public Accountants

United Way of Peel Region Statement of operations

Fifteen month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

	2011	2009
Campaign revenue (Note 5)	\$ 13,261,773	\$ 12,230,890
Centrally Coordinated Campaign (CCC) (Note 5)	<u>2,075,431</u>	<u>2,200,669</u>
	15,337,204	14,431,559
Sponsorship	<u>86,448</u>	<u>98,329</u>
Total gross campaign revenue	15,423,652	14,529,888
Net pledge loss	<u>302,010</u>	<u>523,954</u>
Net campaign revenue	15,121,642	14,005,934
Other income (Note 6)	<u>2,266,427</u>	<u>2,530,068</u>
Total revenue	17,388,069	16,536,002
Donor designations	<u>2,927,867</u>	<u>3,222,870</u>
Available for expenses, program funding and community investments	14,460,202	13,313,132
Fundraising expenses (Page 16)	<u>2,946,312</u>	<u>2,287,133</u>
Available for program funding and community investments	<u>11,513,890</u>	<u>11,025,999</u>
Program funding (Page 16)	3,145,256	3,110,522
Community investments (Page 19)	<u>8,165,812</u>	<u>8,240,111</u>
	<u>11,311,068</u>	<u>11,350,633</u>
Excess (deficiency) of revenue over expenses, program funding and community investments	\$ <u>202,822</u>	\$ <u>(324,634)</u>

See accompanying notes to the financial statements.

United Way of Peel Region Statement of changes in net assets

Fifteen month period ended March 31 2011, with comparative figures for the year ended December 31, 2009

		Invested In Capital Assets (Note 7)	Restricted For Endowment Purposes Forever Fund	Internally restricted (Note 8)	Unrestricted Total	2011 Total	2009 Total
Balance, beginning of period	\$	92,487	\$ 139,848	\$ 1,924,745	\$ 904,414	\$ 3,061,494	\$ 3,370,364
Excess (deficiency) of revenue over expenses, program funding and community investments		-	-	(306,855)	509,677	202,822	(324,634)
Endowment contributions		-	1,500	-	-	1,500	1,200
Net change in fair value		-	15,258	-	-	15,258	14,564
Net change in net assets invested in capital assets		325,280	-	-	(325,280)	-	-
Transfers		-	-	214,591	(214,591)	-	-
Balance, end of period	\$	<u>417,767</u>	<u>\$ 156,606</u>	<u>\$ 1,832,481</u>	<u>\$ 874,220</u>	<u>\$ 3,281,074</u>	<u>\$ 3,061,494</u>

See accompanying notes to the financial statements.

United Way of Peel Region

Statement of financial position

As of March 31, 2011, with comparative
figures as of December 31, 2009

2011

2009

Assets

Current

Cash (Note 9)	\$ 4,059,357	\$ 2,264,394
Short term investments (Note 10)	3,076,947	2,906,473
Estimated net pledges and donations receivable (Note 11)	8,185,486	11,662,913
Other receivables (Note 12)	189,022	333,384
Prepaid expenses	<u>191,668</u>	<u>48,481</u>
	15,702,480	17,215,645
Forever Fund investment (Note 13)	156,606	139,848
Capital assets (Note 14)	<u>427,089</u>	<u>111,593</u>
	<u>\$ 16,286,175</u>	<u>\$ 17,467,086</u>

Liabilities

Current

Payables and accruals	\$ 520,558	\$ 257,419
Community investments payable (Note 15)	7,781,028	9,624,691
Deferred designation revenue (Note 16)	4,385,201	4,195,814
Deferred grant revenue (Note 17)	<u>308,992</u>	<u>308,562</u>
	12,995,779	14,386,486
Deferred capital contributions	<u>9,322</u>	<u>19,106</u>
	<u>13,005,101</u>	<u>14,405,592</u>

Net Assets

Invested in capital assets (Note 7)	417,767	92,487
Restricted for endowment purposes - Forever Fund	156,606	139,848
Internally restricted net assets (Note 8)	1,832,481	1,924,745
Unrestricted net assets	<u>874,220</u>	<u>904,414</u>
	<u>3,281,074</u>	<u>3,061,494</u>
	<u>\$ 16,286,175</u>	<u>\$ 17,467,086</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

15 month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

2011

2009

Cash and short term investments derived from (applied to)

Operating activities		
Excess (deficiency) of revenue over expenses, program funding and community investments	\$ 202,822	\$ (324,634)
Depreciation	55,913	44,345
Amortization of deferred capital contributions	<u>(9,784)</u>	<u>(5,882)</u>
	248,951	(286,171)
Change in non-cash operating working capital		
Estimated net pledges and donations receivable	3,477,427	71,184
Other receivables	144,362	35,327
Prepaid expenses	(143,187)	5,716
Payables and accruals	263,139	71,010
Community investments payable	(1,843,663)	185,893
Deferred designation revenue	189,387	125,889
Deferred grant revenue	430	265,105
	<u>2,336,846</u>	<u>473,953</u>
Investing activities		
Purchase of capital assets	<u>(371,409)</u>	<u>(8,326)</u>
Net increase in cash and short term investments	1,965,437	465,627
Cash and short term investments, beginning of period	<u>5,170,867</u>	<u>4,705,240</u>
Cash and short term investments, end of period	\$ <u>7,136,304</u>	\$ <u>5,170,867</u>

Cash and short term investments are comprised of the following:

Cash	\$ 4,059,357	\$ 2,264,394
Short term investments	<u>3,076,947</u>	<u>2,906,473</u>
	\$ <u>7,136,304</u>	\$ <u>5,170,867</u>

See accompanying notes to the financial statements.

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at 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.

During the period the United Way changed its fiscal year end from December 31 to March 31, therefore these financial statements are for the fifteen month period ended March 31, 2011 with comparative figures for the year ended December 31, 2009.

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 period funds are received and the designated agency is funded.

Campaign revenue is comprised of unrestricted contributions from the current period campaign achievement and designated contributions recognized in the period. 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 period 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

March 31, 2011 (with comparative figures as at 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 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 time and services in kind to the United Way's fundraising activities and 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

March 31, 2011 (with comparative figures as at 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.

3. Future Accounting Policies

In September 2010, the Accounting Standards Board (AcSB) decided that the final standards for CICA Handbook Part III – Accounting Standards for Not-for-Profit Organizations will be substantially the same as proposed in the exposure draft that was issued in March 2010.

Part III is proposed to include existing Not-for-Profit Organization (NFPO) standards 4400-4470 as well as the following standards from Part II, modified specifically to NFPOs.

- Section 1000 *Financial statement concepts*
- Section 1100 *Generally accepted accounting principles*
- Section 1400 *General standards of financial statement presentation*
- Section 1500 *First-time adoption*

The AcSB proposes that NFPOs should apply these standards for fiscal years beginning on or after January 1, 2012. The adoption of these standards is not expected to have a material impact on the Association's financial statements.

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at 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>2011 Total</u>
Campaign achievement	\$ 13,882,962	\$ 2,058,226	\$ 15,941,188
Donor designations deferred	(1,354,221)	(2,038,817)	(3,393,038)
Donor designations – Areawide (net)	(401,264)	-	(401,264)
Donor designations recognized during the period	<u>1,134,296</u>	<u>2,056,022</u>	<u>3,190,318</u>
	<u>\$ 13,261,773</u>	<u>\$ 2,075,431</u>	<u>\$ 15,337,204</u>
	<u>Annual</u>	<u>Centrally Coordinated Campaign</u>	<u>2009 Total</u>
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 (net)	(749,516)	-	(749,516)
Donor designations recognized during the period	<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>

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at December 31, 2009)

6. Other income	<u>2011</u>	<u>2009</u>
Grants		
Diversity	\$ 90,841	\$ 47,122
Fairshare	57,290	36,054
Peel Child & Youth Initiative	135,277	-
Peel Newcomer Strategy Group	522,247	579,523
Peel Newcomer Strategy Group - Capacity Building	23,876	-
Peel Leadership Centre	91,084	10,754
Priority Review	-	4,007
Success By 6	368,629	387,978
Success By 6 - Learning in Our Neighbourhood	353,712	959,028
Results Based Accountability Project	105,611	16,218
Winter Warmth	141,222	143,998
	<u>1,889,789</u>	<u>2,184,682</u>
Investment	<u>190,982</u>	<u>153,431</u>
Other		
Amortization of deferred capital contribution	9,784	5,882
Designations cost recovery	101,822	83,450
Mississauga Summit	27,500	31,500
Other	46,550	71,123
	<u>185,656</u>	<u>191,955</u>
	<u>\$ 2,266,427</u>	<u>\$ 2,530,068</u>
<hr/>		
7. Net assets invested in capital assets	<u>2011</u>	<u>2009</u>
a) Net assets invested in capital assets are calculated as follows:		
Capital assets	\$ 427,089	\$ 111,593
Less amounts funded by deferred capital contributions	<u>(9,322)</u>	<u>(19,106)</u>
	<u>\$ 417,767</u>	<u>\$ 92,487</u>
b) The change in net assets invested in capital assets is calculated as follows:		
Purchase of capital assets	\$ 371,409	\$ 8,326
Amortization of deferred capital contribution	9,784	5,882
Depreciation of capital assets	<u>(55,913)</u>	<u>(44,345)</u>
	<u>\$ 325,280</u>	<u>\$ (30,137)</u>

United Way of Peel Region Notes to the financial statements

March 31, 2011 (with comparative figures as at 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	2011 Total	2010 Total
Balance, beginning of period	\$ 31,710	\$ 227,432	\$ 76,301	\$ 1,500,000	\$ 27,302	\$ 62,000	\$ 1,924,745	\$ 2,089,096
Excess of expenses over revenue	-	(175,200)	-	-	(69,655)	(62,000)	(306,855)	(491,913)
Transfers	(15,000)	149,893	(51,302)	-	131,000	-	214,591	327,562
Balance, end of period	\$ 16,710	\$ 202,125	\$ 24,999	\$ 1,500,000	\$ 88,647	\$ -	\$ 1,832,481	\$ 1,924,745

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at 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 2009. 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.

As of March 31, 2011, the Success by 6 program will no longer be administered by United Way of Peel Region, as a separate entity has been established to administer the program in the future. The Board passed a resolution to transfer any funds in the reserve to the new entity. Amounts have been recorded in program funding.

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at December 31, 2009)

9. Cash

Cash includes \$423,114 (2009 - \$341,448) 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>2011</u>	<u>2009</u>
Promissory note, due on demand, compound interest at the monthly average earnings rate obtained on the Region of Peel's investments	\$ <u>3,076,947</u>	\$ <u>2,906,473</u>

11. Estimated net pledges and donations receivable	<u>2011</u>	<u>2009</u>
Current campaign	\$ 8,457,624	\$ 11,475,729
Prior year campaign	<u>658,553</u>	<u>1,432,348</u>
	9,116,177	12,908,077
Less: Allowance for pledge loss including \$447,804 (2009 - \$683,238) for prior period campaign	<u>930,691</u>	<u>1,245,164</u>
	\$ <u>8,185,486</u>	\$ <u>11,662,913</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>2011</u>	<u>2009</u>
Grants	\$ 82,288	\$ 320,421
Harmonized sales tax	<u>106,734</u>	<u>12,963</u>
	\$ <u>189,022</u>	\$ <u>333,384</u>

13. Forever Fund investment	<u>2011</u>	<u>2009</u>
Managed funds held by The Community Foundation of Mississauga	\$ <u>156,606</u>	\$ <u>139,848</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

March 31, 2011 (with comparative figures as at December 31, 2009)

14. Capital assets	Cost	Accumulated Depreciation	2011	2009
			Net Book Value	Net Book Value
Leasehold improvements	\$ 353,694	\$ -	\$ 353,694	\$ 6,814
Furniture and fixtures	116,757	108,888	7,869	24,578
Equipment	109,392	96,332	13,060	17,183
Computer hardware	511,052	458,586	52,466	63,018
Computer software	<u>158,290</u>	<u>158,290</u>	<u>-</u>	<u>-</u>
	\$ <u>1,249,185</u>	\$ <u>822,096</u>	\$ <u>427,089</u>	\$ <u>111,593</u>

15. Community investments payable	2011	2009
Payable from current period campaign	\$ 7,781,028	\$ 7,737,331
Payable from prior period campaign	<u>-</u>	<u>1,887,360</u>
	\$ <u>7,781,028</u>	\$ <u>9,624,691</u>

The community investments payable is comprised of approved allocations to fund community agencies. All amounts related to the prior period campaign have been fully paid as of March 31, 2011. Unpaid amounts from the current period are payable monthly commencing April 1, 2011.

16. Deferred designation revenue	2011	2009
Current period campaign designations	\$ 3,259,391	\$ 3,332,945
Prior period campaign designations	<u>1,125,810</u>	<u>862,869</u>
	\$ <u>4,385,201</u>	\$ <u>4,195,814</u>

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

United Way of Peel Region

Notes to the financial statements

March 31, 2011 (with comparative figures as at December 31, 2009)

	<u>2011</u>	<u>2009</u>
17. Deferred grant revenue		
Diversity Grant	\$ 30,388	\$ 35,064
Fairshare Grant	52,834	40,124
Peel Child Youth Initiative	-	34,000
Peel Learning Institute	134,105	123,120
Peel Newcomer Strategy Group Grant - Capacity Building	51,124	-
Results Based Accountancy Grant	15,672	-
Special Purpose Enterprise Initiative Grant	24,869	-
Success By 6	-	76,254
	<u>\$ 308,992</u>	<u>\$ 308,562</u>

18. Commitments

The organization has entered into agreements to lease office space and equipment for various periods until 2020. Minimum lease payments in aggregate for the next five years and thereafter are as follows:

2012	\$ 83,039
2013	160,420
2014	163,454
2015	162,901
2016	162,347
Thereafter	<u>946,773</u>
	<u>\$ 1,678,934</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>2011</u>	<u>2009</u>
To Fundraising	67%	67%
To Program funding	33%	33%

20. Community investments

Community investments for the fifteen month period ended March 31, 2011 represent approved funding for the period April 1, 2011 to March 31, 2012, and community investments for the year ended December 31, 2009 represent approved funding for the period April 1, 2010 through March 31, 2011. The change in year end to March 31 resulted in the fiscal year and the community investment periods being aligned.

United Way of Peel Region Schedule of expenses

Fifteen month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

	2011	2009
Operations (Note 19)		
Administration	\$ 69,040	\$ 36,823
Automobile costs	6,920	4,630
Service charges	12,010	10,235
Depreciation	46,130	38,463
Employee benefits	115,421	89,957
Office equipment and supplies	86,816	60,978
Postage	7,975	8,587
Professional fees	50,472	36,168
Rent	241,127	189,694
Relocation	49,122	10,335
Salaries	738,401	573,848
Telephone, fax and internet	<u>41,439</u>	<u>33,974</u>
	1,464,873	1,093,692
Allocation to:		
Fundraising	(981,466)	(732,774)
Programs	<u>(483,407)</u>	<u>(360,918)</u>
	\$ -	\$ -
Fundraising		
Areawide expense allocation	\$ 232,761	\$ 250,000
Direct mail expenses	45,340	39,138
Employee benefits	166,310	130,806
General and admin	452,747	321,125
Salaries	<u>1,067,688</u>	<u>813,290</u>
	1,964,846	1,554,359
Allocation from operations	<u>981,466</u>	<u>732,774</u>
	\$ <u>2,946,312</u>	\$ <u>2,287,133</u>
Program funding		
Community investment support costs	\$ 759,609	\$ 576,380
Diversity	90,841	47,123
Mississauga Summit	54,835	36,821
Peel Child & Youth Initiative	135,278	-
Peel Leadership Centre	88,445	10,755
Peel Newcomers Strategy Group	535,733	585,405
PNSG- Capacity Building	23,876	-
Success By 6	430,629	387,975
Success By 6 - Learning In Our Neighbourhood	353,712	959,028
Fairshare	82,997	52,233
United Way of Canada	<u>105,894</u>	<u>93,884</u>
	2,661,849	2,749,604
Allocations from operations	<u>483,407</u>	<u>360,918</u>
	\$ <u>3,145,256</u>	\$ <u>3,110,522</u>

United Way of Peel Region Schedule of community investments

Fifteen month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

2011

2009

Ongoing (Note 20)	2011	2009
African Community Services of Peel	\$ 117,690	\$ 115,382
Associated Youth Services of Peel	51,206	50,202
Big Brothers Big Sisters of Peel	565,861	554,766
Boys and Girls Club of Peel	180,660	200,660
Brampton/Caledon Community Living	58,824	58,825
Brampton Multicultural Community Centre	27,629	27,087
Brampton Neighbourhood Resource Centre	-	124,469
Caledon Community Services	71,949	71,949
Caledon / Dufferin Victim Services	28,079	28,079
Caledon Meals on Wheels	76,167	74,673
Caledon Parent-Child Centre	50,533	49,543
Canadian Hearing Society - Mississauga	243,916	239,133
Canadian Mental Health Association – Peel Branch	305,752	299,757
Canadian National Institute for the Blind – Halton-Peel	170,142	170,142
Carefirst Seniors and Community Services Association	18,053	17,699
Catholic Cross Cultural Services - Peel	144,762	141,924
Catholic Family Services of Peel-Dufferin	347,235	340,474
Community Living Mississauga	163,057	163,056
Cross-Cultural Community Services Association	29,355	28,779
Distress Centre Peel	235,485	233,889
Dixie Bloor Neighbourhood Centre	125,510	106,167
Elizabeth Fry Society of Peel	176,892	176,892
Erin Mills United Church - Youth Outreach	63,020	63,020
Family Association for Mental Health Everywhere	29,200	28,627
Family Education Centre	78,770	77,225
Family Services of Peel	736,451	736,451
Hospice of Peel	126,723	124,238
India Rainbow Community Services of Peel	58,086	56,947
Interim Place	244,629	241,015
John Howard Society of Peel-Halton-Dufferin	280,094	280,094
Labour Community Services of Peel	184,640	181,021
Learning Disabilities Association Mississauga	28,507	40,760
Learning Disabilities Association North Peel	81,380	92,380
Malton Neighbourhood Services	146,294	146,294
Mississauga Food Bank	123,309	123,309
Nexus Youth Services	325,352	319,017
Ontario March of Dimes	42,095	41,269
Our Place (Peel)	259,817	262,317
Peace Ranch	21,616	24,693
Peel HIV/AIDS Network	64,698	63,430
Peel Multicultural Council	46,468	45,557
Peel Senior Link	51,660	51,660
Rapport Youth and Family Services	296,447	290,634
Sexual Assault/Rape Crisis Centre of Peel	83,093	81,463
Skills for Employment, Life and Family	49,166	49,166

United Way of Peel Region

Schedule of community investments

Fifteen month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

	2011	2009
Ongoing (continued)		
Social Planning Council of Peel	\$ 262,002	\$ 262,002
Spectra Community Support Services	135,039	135,039
St. Leonard's House	65,744	64,455
Victim Services of Peel	154,698	154,698
Vita Centre	73,633	72,201
Volunteer MBC (Social Planning Group)	80,176	80,176
YMCA – Brampton / Caledon / Mississauga	256,207	256,207
YMCA, December 6 th Fund	18,788	18,419
Youth programs to be redistributed	<u>124,469</u>	<u>-</u>
	<u>7,781,028</u>	<u>7,737,331</u>
Other		
Family Education Centre	-	6,600
South Asian Welcome Centre Inc.	-	10,000
	<u>-</u>	<u>16,600</u>
Winter Warmth		
Dixie Bloor Neighbourhood Services	<u>140,000</u>	<u>143,998</u>
Community Response Fund		
Dixie Bloor Neighbourhood Centre	-	17,220
Peel Senior Link – HSC Branding	-	25,000
Social Planning Council (Peel Aboriginal Steering)	<u>-</u>	<u>5,000</u>
	<u>-</u>	<u>47,220</u>
Strengthening Organizational Effectiveness		
African Community Services	5,000	-
Applewood Community Services	10,000	-
Caledon Parent-Child Centre	9,594	-
Citizens for Advancement of Community Development	5,000	-
Elder Help – Peel	-	8,100
Family Education Centre	-	6,250
Knights Table	-	7,500
Labour Community Services of Peel	6,250	-
Our Place Peel	-	20,000
Peel Multicultural Council	5,000	-
Polycultural Immigrant & Community Services	9,500	-
Safe City Mississauga	8,950	-
Social Planning- South African	3,750	-
St. Leonard's Place Peel	7,500	-
Telecare Distress Centre	-	10,000
United Achievers Community Services	-	10,000
Vita Centre	<u>-</u>	<u>4,500</u>
	<u>70,544</u>	<u>66,350</u>

United Way of Peel Region Schedule of community investments

Fifteen month period ended March 31, 2011, with comparative figures for the year ended December 31, 2009

	2011	2009
Community Initiatives		
Boys and Girls Club of Peel	\$ 57,950	\$ 97,900
Brampton Safe City	-	825
Bramalea Community Health Centre	950	5,000
Caledon Community Services	-	25,000
COSTI Immigration Services	-	600
Dixie Bloor Neighbourhood Centre	1,000	15,740
Dufferin Peel Catholic District School Board	1,000	-
East Mississauga Community Health Centre	-	900
EcoSource	1,000	1,000
Family Education Centre	7,250	-
Gateway Centre for New Canadians	1,919	940
Interim Place	-	6,000
Learning Disabilities Association of North Peel	-	980
Malton Neighbourhood Services	7,100	19,000
Midaynta Community Services	15,350	20,767
Multicultural Inter Agency Group of Peel (MIAG)	13,250	-
Options Mississauga	5,000	20,000
Peace Ranch	-	10,000
Peel District School Board	8,750	15,875
Rotary Club of Palgrave – Girls in Action	598	-
Rotary Club of Palgrave – Get out Get Active	598	-
Rapport Youth & Family Services	-	5,880
Safe City Mississauga	-	875
Social Planning Council – Caledon Seniors	5,450	32,436
Social Planning Council – NUSAYbah Project	1,000	-
Social Planning Council – Sigma A Beats	1,000	-
St. Leonard's House	15,000	25,000
Supportive Housing in Peel (Destination Café)	-	20,000
Toronto Regional Conservation Authority	13,250	-
University of Toronto – Mississauga	13,500	-
Vita Centre	10,000	-
Volunteer MBC	13,250	37,025
YMCA Peel Youth Village – Out of the fire	1,000	-
Rapport Youth & Family Services – R.H.Y.T.H.M.	935	-
	<u>196,100</u>	<u>361,743</u>
	8,187,672	8,373,242
Recovered allocations from prior periods	<u>(21,860)</u>	<u>(133,131)</u>
Total community investments (Note 20)	<u>\$ 8,165,812</u>	<u>\$ 8,240,111</u>



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