

CENTRE FOR IMMIGRANT AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS
Year ended March 31

	Operating Fund	Reserve Fund (General Building Fund)	2017	2016
Grants and contributions				
IRCC - Welcome Centre	\$ 3,381,140	\$ -	\$ 3,381,140	\$ 3,190,022
IRCC - LINC	1,754,809	-	1,754,809	1,980,067
IRCC - ISAP	1,102,386	-	1,102,386	1,097,284
IRCC - SEPT	1,078,352	-	1,078,352	1,069,247
United Way	708,342	-	708,342	672,104
City of Toronto	313,333	-	313,333	309,420
Other Ontario government	263,854	-	263,854	267,260
Grants - capital	206,876	-	206,876	207,728
NSP - Core	175,267	-	175,267	175,267
NSP - Youth	142,504	-	142,504	1,591
Ministry of Health	103,092	-	103,092	102,071
Other Federal government	66,368	-	66,368	48,574
Corporate sponsors	9,417	-	9,417	12,892
	9,305,740	-	9,305,740	9,133,527
Other revenue				
Fees for services rendered	131,126	-	131,126	156,438
Fees for use of space	92,225	-	92,225	112,905
Leasehold inducement	33,089	16,060	49,149	33,149
Donations	47,758	-	47,758	42,759
Productive enterprises	15,422	-	15,422	17,854
Membership fees	6,950	-	6,950	7,055
Interest income	1,299	-	1,299	2,352
	327,869	16,060	343,929	372,512
	9,633,609	16,060	9,649,669	9,506,039
Expenses				
Wages and benefits	6,478,391	-	6,478,391	6,404,505
Building occupancy and realty tax	1,641,456	-	1,641,456	1,702,188
Program	353,546	-	353,546	313,461
Office and general	211,536	407	211,943	234,035
Purchased services	84,686	-	84,686	118,153
HST recovery	76,386	-	76,386	74,532
Equipment maintenance and rental	42,434	-	42,434	44,383
Term loan interest	74,384	-	74,384	81,361
Advertising and promotion	24,594	-	24,594	20,346
Staff development and travel	23,889	-	23,889	20,198
Amortization	481,656	-	481,656	447,753
	9,492,958	407	9,493,365	9,460,915
Excess of revenue over expenses	\$ 140,651	\$ 15,653	\$ 156,304	\$ 45,124

The accompanying notes are an integral part of the financial statements