

Delta Family Resource Centre

Statement of Operations Year Ended December 31

| | 2019 | 2018 |
|--|------------------|------------------|
| Revenue | | |
| City of Toronto (Notes 5) | \$ 993,584 | \$ 793,209 |
| City of Toronto - Partner funding | 215,994 | 112,260 |
| Provincial government (Note 5) | 860,584 | 697,518 |
| Federal government (Note 5) | 205,039 | 46,735 |
| United Way (Note 5) | 340,983 | 358,284 |
| Foundation grants (Note 5) | 74,842 | 23,993 |
| Other grants (Note 5) | 76,267 | 86,453 |
| Fundraising, donations and other income | 63,396 | 50,005 |
| Donations-in-kind (Note 1f) | 20,126 | 26,878 |
| | <u>2,850,815</u> | <u>2,195,335</u> |
| Expenses | | |
| Salaries and related benefits | 1,538,226 | 1,156,124 |
| Staff training and travel | 18,423 | 15,644 |
| Rent and utilities | 197,961 | 159,505 |
| Equipment and maintenance | 30,154 | 13,069 |
| Program expenses | 227,696 | 303,412 |
| Program - set-up costs | 57,181 | 182,370 |
| Partner expenses | 369,343 | 99,260 |
| Office and insurance | 63,570 | 57,290 |
| Audit and legal | 29,483 | 35,931 |
| Promotion | 9,193 | 9,484 |
| Purchased services | 299,572 | 121,565 |
| | <u>2,840,802</u> | <u>2,153,654</u> |
| Excess of revenue over expenses before amortization | 10,013 | 41,681 |
| Amortization (Note 7) | 5,198 | 5,198 |
| Excess of revenue over expenses | \$ 4,815 | \$ 36,483 |

See accompanying notes to financial statements