

2017/2018

Annual Impact Report

CALEDON

BEYOND THE BEAUTY

POVERTY IS WELL HIDDEN

Look closely, over 180 families and 267 children
in Caledon would go hungry without your help!



Financial Summary

Unaudited

Summarized Statement of Financial Position		As at March 31, 2018	
ASSETS	2017-2018	2016-2017	
Current Assets			
Cash	113,201	82,623	
Investments	1,778,942	1,992,376	
Accounts Receivable	213,514	352,817	
Other Current Assets	34,334	39,620	
	2,139,991	2,468,436	
Capital Assets	1,426,183	1,563,207	
TOTAL ASSETS	3,566,174	4,031,643	
LIABILITIES			
Current Liabilities			
Accounts Payable & Other Current Liabilities	633,322	778,410	
Deferred Revenue - Total	568,158	613,898	
	1,201,479	1,392,309	
Total Long-Term Liabilities	402,521	592,304	
	1,604,000	1,984,613	
Net Assets			
Unrestricted Net Assets	2,022,030	2,049,865	
Net Contribution	(59,856)	(2,836)	
TOTAL NET ASSETS	1,962,174	2,047,030	
TOTAL LIABILITIES & NET ASSETS	3,566,174	4,031,643	

Summarized Statement of Operations		As at March 31, 2018	
REVENUE	2017-2018	2016-2017	
Federal Government			
Citizenship & Immigration	229,749	180,623	
Human Resources & Skills Development	348,640	353,248	
Provincial Government			
Central West LHIN	3,506,999	3,428,856	
Ministry of Training, Colleges & Universities	601,179	785,980	
Ministry of Transportation Pilot Project	100,000	46,531	
Region of Peel			
Transhelp / Passenger Assist / Dedicated Gas Tax	608,595	567,556	
Community Grant Funding	257,879	262,772	
Town of Caledon			
Dedicated Gas Tax / Property Tax Rebate	29,629	28,515	
Small Business Enterprise Centre	2,250	40,672	
United Way of Peel Region	130,900	130,900	
Store Sales	696,191	624,679	
CCS Generated Fees	258,067	276,882	
Fundraising / In-kind Donations	975,888	885,891	
TOTAL REVENUE	7,745,966	7,613,105	
EXPENSES			
Program Services			
Health Services	2,841,043	2,807,386	
Transportation Services	1,170,081	1,134,987	
The Exchange	908,554	815,719	
Employment Services	981,177	1,171,004	
Resettlement Services	213,148	178,464	
Retail Operations	788,163	715,121	
Support Services	903,656	812,155	
TOTAL EXPENSES	7,805,822	7,634,835	
TOTAL NET CONTRIBUTION	(59,856)	(21,730)	

Board of Directors 2017-2018

Back Row L-R:

Michael Hoy, Bill Parnaby (Chair), Kevin Travers (Treasurer), Johanna Downey, Fr. Larry Leger, Chris Gilmer

Front Row L-R:

Rebecca Carvalho, Maria Gaudio, Angela Panacci, Ian Armstrong (Vice Chair), Connie Stevens, Wanda Buote, Carine Strong, Andrea Bracaglia (Secretary).

Not pictured: Monty Laskin, CEO, Ex-officio

Community Champions



The Bedolfe Foundation

Airlie Foundation



Our vision for Caledon

Steward

We will strive for consistent quality programs and services.

Mobilize

We will connect and engage with our community to create lasting impact.

Integrate

We will grow sensibly, collaborate strategically and integrate seamlessly to meet the needs of tomorrow's Caledon.

Joy

We will be deliberate in fostering a workplace for employees and volunteers in which everyone is encouraged to contribute to their full potential.

A healthy, engaged compassionate **community** for all

Providing support and leadership to help make living in Caledon better, since 1971

Health

267

children supported

Jobs

3,364

food pantry unique visits

Life

1,292

care plan visits

34,233

rides in one year

149

seniors supported round the clock

1,331

specialist clinic visits

256

volunteers

3,829

Jobs Caledon Resource Centre visits

3,735

workshop attendees

25,257

volunteer hours

106

Kids in Caledon programming

WITHIN THE COMMUNITY CCS SERVICES HAVE BEEN HIDDEN



“ I first learned about CCS through their leadership at The Exchange, and watched people's lives change before my eyes as they were lifted out of isolation, received fresh nutritious food, brilliant smiles through Santa Fund, all in a bright, caring community space. ”

Tammy Elliott, Founder, Women's Leadership Forum



“ Eighteen years in Bolton and I really had no idea about the many wonderful services CCS offers, and how many people they help, until I started working with them in 2016. ”

Simon Burn, Brand Designer/Content Creator



“ My wife and I, long time residents, only recently learned about CCS' history and its deep roots in Caledon, and so appreciate how many lives it impacts every day that we have chosen to become regular supporters. ”

Ken Weber, Author, Historian,
Professor Emeritus University of Toronto

 Immigration, Refugees and Citizenship Canada

Immigration, Réfugiés et Citoyenneté Canada

 EMPLOYMENT ONTARIO

 Canada

 Ontario
Central West Local Health
Integration Network

 Region of Peel
Working for you.

 TOWN OF CALEDON

 United Way
Greater Toronto

CCS4U.ORG



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