

Financial Summary

Summarized Statement of Financial Position	As at March 31, 2018	
ASSETS	2017-2018	2016-201
Current Assets		
Cash	113,201	82,62
Investments	1,778,942	1,992,37
Accounts Receivable	213,514	352,81
Other Current Assets	34,334	39,62
	2,139,991	2,468,43
Capital Assets	1,426,183	1,563,20
TOTAL ASSETS	3,566,174	4,031,64
LIABILITIES		
Current Liabilities		
Accounts Payable & Other Current Liabilities	633,322	778,41
Deferred Revenue - Total	568,158	613,89
	1,201,479	1,392,30
Total Long-Term Liabilities	402,521	592,30
	1,604,000	1,984,61
Net Assets		
Unrestricted Net Assets	2,022,030	2,049,86
Net Contribution	(59,856)	(2,836
TOTAL NET ASSETS	1,962,174	2,047,03
TOTAL LIABILITIES & NET ASSETS	3,566,174	4,031,64

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

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	000 505	
Transhelp / Passenger Assist / Dedicated Gas Tax	608,595	567,556
Community Grant Funding	257,879	262,772
Town of Caledon	20,020	20 545
Dedicated Gas Tax / Property Tax Rebate Small Business Enterprise Centre	29,629 2,250	28,515 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)

Community Champions















Airlie Foundation





Our vision for Caledon

Steward

We will strive for consistent quality programs and services.

Integrate

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

Mobilize

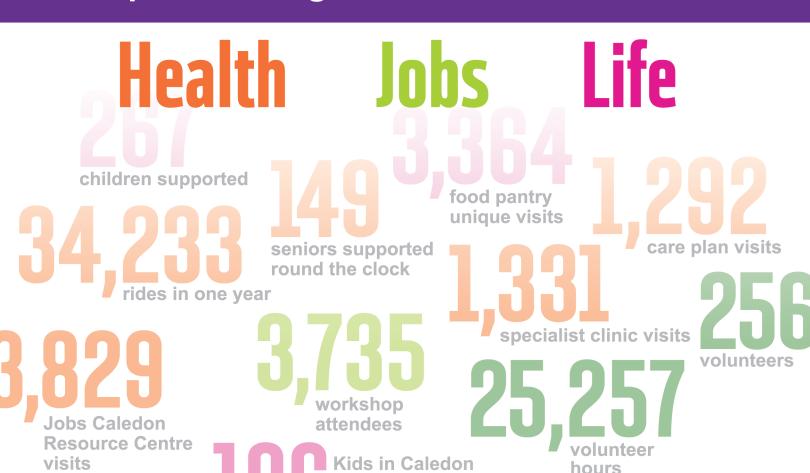
We will connect and engage with our community to create lasting impact.

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



programming

WITHIN THE COMMUNITY CCS SERVICES HAVE BEEN

