

2018-2019

Community Impact Report

# CALEDON

BEYOND THE **BEAUTY**

POVERTY IS WELL  
HIDDEN

Look closely,  
more than 684  
of your neighbours  
including their kids  
in Caledon would  
go hungry  
without your help!



CALEDON  
COMMUNITY  
SERVICES

# Financial Summary

Unaudited

Summarized Statement of Financial Position		As at March 31, 2019	
ASSETS	2018-2019	2017-2018	
<b>Current Assets</b>			
Cash	83,855	113,201	
Investments	2,250,254	1,774,637	
Accounts Receivable	290,095	240,014	
Other Current Assets	67,383	34,334	
	<b>2,691,588</b>	<b>2,162,185</b>	
Capital Assets	1,289,644	1,426,183	
<b>TOTAL ASSETS</b>	<b>3,981,231</b>	<b>3,588,368</b>	
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable & Other Current Liabilities	644,984	596,806	
Deferred Revenue - Total	585,135	568,158	
	<b>1,230,119</b>	<b>1,164,964</b>	
Total Long-Term Liabilities	466,975	402,521	
	<b>1,697,094</b>	<b>1,567,85</b>	
<b>Net Assets</b>			
Unrestricted Net Assets	2,019,843	2,047,030	
Net Contribution	264,295	(26,146)	
<b>TOTAL NET ASSETS</b>	<b>2,284,137</b>	<b>2,284,137</b>	
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,981,231</b>	<b>3,588,368</b>	

Summarized Statement of Operations		As at March 31, 2019	
REVENUE	2018-2019	2017-2018	
<b>Federal Government</b>			
Immigration, Refugees and Citizenship Canada	226,096	229,749	
Employment and Social Development Canada	558,516	348,640	
<b>Provincial Government</b>			
Central West LHIN	3,087,029	3,657,323	
Ministry of Training, Colleges & Universities	595,246	601,462	
Ministry of Transportation	3,469	100,000	
<b>Region of Peel</b>			
Transhelp / Passenger Assist / Dedicated Gas Tax	635,419	634,987	
Community Grant Funding	273,068	257,879	
<b>Town of Caledon</b>			
Dedicated Gas Tax / Property Tax Rebate	32,995	29,629	
Small Business Enterprise Centre	-	2,250	
<b>United Way of Peel Region</b>	<b>130,900</b>	<b>130,900</b>	
Store Sales	794,861	696,191	
CCS Generated Fees	365,335	411,202	
Fundraising / In-kind Donations	882,075	994,564	
<b>TOTAL REVENUE</b>	<b>7,585,008</b>	<b>8,094,776</b>	
<b>EXPENSES</b>			
<b>Program Services</b>			
Health Services	1,950,194	2,828,159	
Transportation Services	1,094,079	1,166,906	
The Exchange	790,967	925,022	
Employment Services	1,201,934	977,758	
Resettlement Services	223,709	212,351	
Retail Operations	782,845	772,918	
<b>Support Services</b>	<b>1,276,985</b>	<b>1,237,809</b>	
<b>TOTAL EXPENSES</b>	<b>7,320,713</b>	<b>8,120,922</b>	
<b>TOTAL NET CONTRIBUTION</b>	<b>264,295</b>	<b>(26,146)</b>	

## Board of Directors 2018-2019

Left to Right:

Ian Armstrong (Vice-Chair), Wanda Buote, Fr. Larry Leger, Maria Gaudio, Christina Early, Andrea Bracaglia (Secretary), Monty Laskin, CEO, (Ex-Officio), Angela Panacci, Connie Stevens, Bill Parnaby (Chair),

Not pictured: Kevin Travers (Treasurer), Johanna Downey, Chris Gilmer, Rebecca Carvalho, Brad Witt, Suba Naganathan

## Community Champions



The Bedolfe  
Foundation

Airlie  
Foundation

Robert & Mary Pat  
Armstrong



## 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

278

children supported

## Jobs

3,633

food pantry  
unique visits

## Life

1,429

care plan visits

34,869

rides in one year

151

seniors supported  
round the clock

1,470

specialist clinic visits

542

volunteers

3,430

Jobs Caledon  
Resource Centre  
visits

3,401

workshop  
attendees

19,639

volunteer  
hours

865

Families  
& individuals  
in need

# WITHIN THE COMMUNITY CCS SERVICES HAVE BEEN HIDDEN



“ Giving back is part of my business plan and my partnership with Caledon Community Services allows me to do just that, efficiently. Evolve Clothing and Evolve Lifestyle help clients at an emotional time of 'letting go' because in giving back 100% to community, my clients feel they are contributing to a worthwhile cause. ”

Brenda Alderdice, Franchise Owner, Downsizing Diva,  
Dufferin-Caledon



“ CCS is an incredible organization that has touched so many lives here in Caledon! To be a volunteer at CCS is my pleasure and honour. Our values are completely aligned in helping people. I look forward to the future, as we continue to lift up my neighbours, right here at home in Caledon! ”

Stephen T. Julian, Division Leader, Primerica,  
Dedicated CCS Volunteer



“ Growing up in Bolton I volunteered with CCS and continue to this day as Gala Committee Chair. I believe in CCS, and know how deep the negative impact would be on all of us without the benefits CCS delivers to Caledon residents. CCS gives families and businesses the opportunity to make Caledon better for all of us. ”

Johanna Downey, Regional Councillor, Ward 2

Immigration, Refugees and Citizenship Canada

EMPLOYMENT ONTARIO

Canada

Ontario  
Central West Local Health  
Integration Network

Region of Peel  
Making life pe

TOWN OF CALEDON

United Way  
Greater Toronto

CCS4U.ORG



CALEDON  
COMMUNITY  
SERVICES

18 KING STREET EAST  
BOLTON, ONTARIO L7E 1E8  
905 584 2300

CHARITABLE BUSINESS NUMBER  
12956 9182 RR0001