

2019-2020

Community Impact Report

# CALEDON

BEYOND THE BEAUTY  
POVERTY IS WELL  
HIDDEN

Look closely, 431  
Caledon children, a 55%  
increase year-over-year,  
need your help!



**CALEDON  
COMMUNITY  
SERVICES**

# Financial Summary

\*Audited - confirmed at time of production

Summarized Statement of Financial Position <i>As at March 31, 2020</i>		
ASSETS	2019-20	2018-19
<b>Current Assets</b>		
Cash	1,270,649	976,755
Short-Term Investments	0	31,469
Accounts Receivable	322,783	289,915
Prepaid Expenses	34,957	67,383
	<b>1,628,389</b>	<b>1,365,522</b>
Capital Assets	1,237,537	1,289,644
Long-Term Investments	1,991,996	1,326,065
<b>TOTAL ASSETS</b>	<b>4,857,922</b>	<b>3,981,231</b>
<b>Liabilities</b>		
Accounts Payable & Accrued Liabilities	1,280,447	730,404
Deferred Contributions	317,026	277,788
<b>Current Liabilities</b>	<b>1,597,473</b>	<b>1,008,192</b>
Deferred Lease Inducements	60,968	73,809
Deferred Capital Contributions	604,625	582,773
<b>Long Term Liabilities</b>	<b>665,593</b>	<b>656,582</b>
	<b>2,263,066</b>	<b>1,664,774</b>
<b>Total Net Assets</b>	<b>2,594,856</b>	<b>2,316,457</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,857,922</b>	<b>3,981,231</b>

Summarized Statement of Operations <i>As at March 31, 2020</i>		
	2019-20	2018-19
<b>REVENUE:</b>		
<b>Federal Government</b>		
Immigration, Refugees and Citizenship Canada	226,104	226,096
Employment and Social Development Canada	561,186	558,515
<b>Provincial Government</b>		
Central West LHIN	3,270,050	3,051,689
Ministry of Training, Colleges & Universities	519,906	614,992
Ministry of Transportation	42,637	3,469
<b>Region of Peel</b>	<b>341,305</b>	<b>329,259</b>
<b>Town of Caledon</b>	<b>108,957</b>	<b>32,995</b>
<b>United Way of Peel Region</b>	<b>155,906</b>	<b>130,900</b>
<b>Store Sales</b>	<b>770,610</b>	<b>794,861</b>
<b>Program Fees</b>	<b>633,957</b>	<b>701,964</b>
<b>CCS Generated Fees</b>	<b>(4,344)</b>	<b>197,001</b>
<b>Fundraising / In-kind Donations</b>	<b>1,210,692</b>	<b>1,176,327</b>
<b>TOTAL REVENUE</b>	<b>7,836,966</b>	<b>7,818,068</b>
<b>EXPENSES:</b>		
<b>Program Services</b>		
Health Services	2,571,435	2,431,010
Transportation Services	1,417,686	1,376,231
The Exchange	867,669	954,030
Employment Services	1,101,684	1,252,948
Resettlement Services	245,113	249,683
Retail Operations	787,629	788,180
<b>Support Services</b>	<b>567,351</b>	<b>470,419</b>
<b>TOTAL EXPENSES</b>	<b>7,558,567</b>	<b>7,522,501</b>
<b>TOTAL NET CONTRIBUTION</b>	<b>278,399</b>	<b>295,567</b>

## Board of Directors 2019-2020

Left to Right: Maria Gaudio, Wanda Buote (Vice Chair), Kevin Travers (Treasurer), Ian Armstrong (Board Chair), Angela Panacci, Christina Early, Bill Parnaby, Marcella P. Kowalchuk and Gurvinder Chopra.

Not pictured: Connie Stevens (Secretary), Dina Ricco and Monty Laskin (CEO, Ex-Officio).

## Community Champions



# 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 since 1971 that makes living in Caledon better for everyone.

## Health

431

children supported

40,190

rides in one year

## Jobs

1,015

volunteers

## Life

1,131

workshop attendees

1,523

specialist clinic visits

22,700

volunteer hours

1,195

care plan visits

3,888

food pantry unique visits

165

seniors supported round the clock

289

individuals in need

3,818

Jobs Caledon Resource Centre visits



## ChangeMaker

**Hero:** Hilary Todd, Age 5  
**Cast:** Lucas Todd, Age 7  
Kimberly Todd, mom  
Family, Friends and Neighbours

**Title:** 5th BIRTHDAY FOOD DRIVE

“Children can relate to feeling hungry and make the connection in that, this is one very simple way they can help people,” says Kim Todd.

You too can help Kidz in Caledon,  
[www.ccs4u.org/donate](http://www.ccs4u.org/donate)



**CCS4U.ORG**



**CALEDON  
COMMUNITY  
SERVICES**

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**905-584-2300**

CHARITABLE BUSINESS NUMBER 12956 9182 RR0001