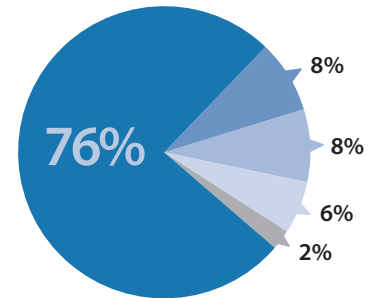


The Neighbourhood Group Community Services

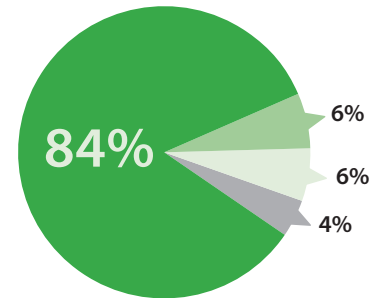
Statement of Current Operating Fund For the Year Ended March 31, 2022

	2021-22	2020-21
REVENUE		
Fees		
Fees from users	\$ 4,820,629	\$ 2,938,311
Home and Community Care Support Services	3,606,850	4,728,792
City of Toronto	2,608,498	2,226,429
Grants		
Province of Ontario	22,075,604	19,143,228
City of Toronto	9,775,713	6,825,151
Government of Canada	9,685,169	6,306,696
United Way	1,502,317	1,735,240
Other		
Partner Agencies	4,770,634	3,281,948
Trustee funds	2,447,389	1,180,198
Donations and fundraising events	1,176,169	1,473,873
Investment	153,790	208,951
	<u>62,622,762</u>	<u>50,048,817</u>
EXPENDITURES		
Wages	36,282,511	30,950,255
Benefits	7,290,406	6,121,931
Program expenses	6,912,623	4,006,673
Occupancy costs	3,492,447	2,471,857
Purchased services	2,318,016	1,810,280
Employer wage subsidy and participant support Food services	1,656,107	864,692
Office and general	1,098,203	1,002,436
Amortization	886,532	685,103
Travel	397,361	352,831
Promotion and publicity	292,845	238,273
	<u>61,943,024</u>	<u>49,310,973</u>
Excess of revenue over expenditures for the year	679,738	737,844
Fund balance, beginning of year	10,136,962	9,399,118
Fund balance, end of year	\$ 10,816,700	\$ 10,136,962



Revenue

- 76% Government
- 8% Fees
- 8% Partner Agencies
- 6% Donations
- 2% United Way



Expenditures

- 84% Direct Program Costs
- 6% Administration
- 6% Building Costs
- 4% Purchased Services

This is an unaudited Statement. Full Statements are available on request.