CENTRE FOR IMMIGRANT AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS
Year ended March 31

	Operating Fund	Reserve Fund (General Building Fund)	2018	2017
Grants and contributions				
IRCC - Welcome Centre	$ 3,434,740	$ -	$ 3,434,740	$ 3,381,140
IRCC - LINC	2,021,045	-	2,021,045	1,754,809
IRCC - ISAP	1,190,121	-	1,190,121	1,102,386
IRCC - SEPT	1,134,647	-	1,134,647	1,078,352
United Way	670,472	-	670,472	708,342
City of Toronto	330,955	-	330,955	313,333
Other Ontario government	265,387	-	265,387	263,854
NSP - Core	175,267	-	175,267	175,267
Grants - capital	109,641	-	109,641	206,876
Ministry of Health	103,348	-	103,348	103,092
NSP - Youth	98,062	-	98,062	142,504
Other Federal government	58,365	-	58,365	66,368
Corporate sponsors	9,500	-	9,500	9,417
	9,601,550	-	9,601,550	9,305,740
Other revenue				
Fees for services rendered	154,856	-	154,856	131,126
Fees for use of space	101,218	-	101,218	92,225
Leasehold inducement	40,187	16,060	56,247	49,149
Donations	47,743	-	47,743	47,758
Productive enterprises	14,669	-	14,669	15,422
Membership fees	6,930	-	6,930	6,950
Interest income	2,893	-	2,893	1,299
	368,496	16,060	384,556	343,929
	9,970,046	16,060	9,986,106	9,649,669
Expenses				
Wages and benefits	6,594,325	-	6,594,325	6,478,391
Building occupancy and realty tax	1,749,235	-	1,749,235	1,641,456
Program	369,269	-	369,269	353,546
Office and general	233,570	228	233,798	211,943
HST recovery	74,622	-	74,622	76,386
Term loan interest	67,664	-	67,664	74,384
Equipment maintenance and rental	37,973	-	37,973	42,434
Purchased services	55,627	-	55,627	84,686
Advertising and promotion	19,174	-	19,174	24,594
Staff development and travel	18,870	-	18,870	23,889
Amortization	514,874	-	514,874	481,656
	9,735,203	228	9,735,431	9,493,365
Excess of revenue over expenses	$ 234,843	$ 15,832	$ 250,675	$ 156,304

The accompanying notes are an integral part of the financial statements

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