

**UNITED WAY COMMUNITY SERVICES OF GUELPH &  
WELLINGTON**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2014**

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**INDEX TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED DECEMBER 31, 2014**

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Chartered Accountants  
and Business Advisors

People Count.

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## INDEPENDENT AUDITOR'S REPORT

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To the members of: United Way Community Services of Guelph & Wellington

We have audited the accompanying financial statements of United Way Community Services of Guelph & Wellington, which comprise the statement of financial position as at December 31, 2014 and the statements of operations, changes in fund balances and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not for profit organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### **Basis for Qualified Opinion**

As is common with many non-profit organizations, the organization derives revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to donation revenue, excess of revenues over expenditures, assets and net assets.

**Qualified Opinion**

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of United Way Community Services of Guelph & Wellington as at December 31, 2014 and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

Handwritten signature in black ink, appearing to read "RLB LLP".

Guelph, Ontario  
April 23, 2015

Chartered Accountants  
Licensed Public Accountants

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2014**

	2014	2013
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 835,347	\$ 1,214,463
Short term investments (note 7)	1,019,912	607,509
Pledges receivable (note 9)	2,306,570	2,304,201
Other receivables	10,886	4,421
Government remittances recoverable	20,592	20,282
Prepaid expenses	<u>7,414</u>	<u>6,334</u>
	4,200,721	4,157,210
<b>CAPITAL ASSETS</b> (note 4)	<u>363,470</u>	<u>378,397</u>
	<u>\$ 4,564,191</u>	<u>\$ 4,535,607</u>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 14,448	\$ 161,814
Allocations payable (note 5)	3,043,333	2,878,479
Deferred contributions (note 10)	<u>41,386</u>	<u>39,776</u>
	<u>3,099,167</u>	<u>3,080,069</u>
<b>NET ASSETS</b>		
<b>UNRESTRICTED</b>		
United Way Campaign	1,414,286	1,443,979
Community Services	<u>(43,150)</u>	<u>(109,093)</u>
	<u>1,371,136</u>	<u>1,334,886</u>
<b>RESTRICTED</b>		
Building and Capital	60,714	58,416
Deferred Giving	<u>33,174</u>	<u>62,236</u>
	<u>93,888</u>	<u>120,652</u>
<b>TOTAL NET ASSETS</b>	<u>1,465,024</u>	<u>1,455,538</u>
	<u>\$ 4,564,191</u>	<u>\$ 4,535,607</u>

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

	Unrestricted				Restricted				Combined	
	United Way Campaign 2014	Campaign 2013	Community Services 2014	Services 2013	Building and Capital 2014	Capital 2013	Deferred Giving 2014	Giving 2013	2014	2013
<b>NET ASSETS</b> , beginning of year	\$ <u>1,443,979</u>	\$ <u>1,374,656</u>	\$ <u>(109,093)</u>	\$ <u>(77,194)</u>	\$ <u>58,416</u>	\$ <u>51,923</u>	\$ <u>62,236</u>	\$ <u>62,236</u>	\$ <u>1,455,538</u>	\$ <u>1,411,621</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> , for the year	(29,693)	69,323	3,707	(31,899)	2,298	6,493	33,174	0	9,486	43,917
Interfund transfers	<u>0</u>	<u>0</u>	<u>62,236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,236)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(29,693)</u>	<u>69,323</u>	<u>65,943</u>	<u>(31,899)</u>	<u>2,298</u>	<u>6,493</u>	<u>(29,062)</u>	<u>0</u>	<u>9,486</u>	<u>43,917</u>
<b>NET ASSETS</b> , end of year	\$ <u>1,414,286</u>	\$ <u>1,443,979</u>	\$ <u>(43,150)</u>	\$ <u>(109,093)</u>	\$ <u>60,714</u>	\$ <u>58,416</u>	\$ <u>33,174</u>	\$ <u>62,236</u>	\$ <u>1,465,024</u>	\$ <u>1,455,538</u>

See notes to the financial statements

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**

**STATEMENT OF OPERATIONS**

**FOR THE YEAR ENDED DECEMBER 31, 2014**

	Unrestricted				Restricted				Combined	
	United Way Campaign 2014	United Way Campaign 2013	Community Services 2014	Community Services 2013	Building and Capital 2014	Building and Capital 2013	Deferred Giving 2014	Deferred Giving 2013	2014	2013
<b>REVENUES</b>										
Pledges	\$ 3,586,317	\$ 3,454,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,174	\$ 0	\$ 3,619,491	\$ 3,454,170
Grants and sponsorships	34,890	32,524	2,909	23,097	0	0	0	0	37,799	55,621
Homelessness Prevention Study grant	0	0	27,811	59,383	0	0	0	0	27,811	59,383
Pay equity grant	0	0	18,688	18,688	0	0	0	0	18,688	18,688
Other	23,978	6,853	0	0	0	0	0	0	23,978	6,853
Interest income	0	0	13,989	8,749	0	0	0	0	13,989	8,749
Rental income	0	0	0	0	51,985	51,985	0	0	51,985	51,985
	<u>3,645,185</u>	<u>3,493,547</u>	<u>63,397</u>	<u>109,917</u>	<u>51,985</u>	<u>51,985</u>	<u>33,174</u>	<u>0</u>	<u>3,793,741</u>	<u>3,655,449</u>
<b>EXPENDITURES (schedule 1)</b>										
United Way Campaign	656,472	669,252	0	0	0	0	0	0	656,472	669,252
Community Services	0	0	286,050	356,016	0	0	0	0	286,050	356,016
Building and Capital	0	0	0	0	49,687	45,492	0	0	49,687	45,492
	<u>656,472</u>	<u>669,252</u>	<u>286,050</u>	<u>356,016</u>	<u>49,687</u>	<u>45,492</u>	<u>0</u>	<u>0</u>	<u>992,209</u>	<u>1,070,760</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE ALLOCATIONS AND PLEDGE LOSS</b>										
	<u>2,988,713</u>	<u>2,824,295</u>	<u>(222,653)</u>	<u>(246,099)</u>	<u>2,298</u>	<u>6,493</u>	<u>33,174</u>	<u>0</u>	<u>2,801,532</u>	<u>2,584,689</u>
<b>ALLOCATIONS AND PLEDGE LOSS</b>										
Allocations (schedule 2)	2,731,973	2,573,635	(226,360)	(214,200)	0	0	0	0	2,505,613	2,359,435
Pledge loss	286,433	181,337	0	0	0	0	0	0	286,433	181,337
	<u>3,018,406</u>	<u>2,754,972</u>	<u>(226,360)</u>	<u>(214,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,792,046</u>	<u>2,540,772</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, for the year</b>										
	<u>\$ (29,693)</u>	<u>\$ 69,323</u>	<u>\$ 3,707</u>	<u>\$ (31,899)</u>	<u>\$ 2,298</u>	<u>\$ 6,493</u>	<u>\$ 33,174</u>	<u>\$ 0</u>	<u>\$ 9,486</u>	<u>\$ 43,917</u>

See notes to the financial statements

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

	2014	2013
<b>CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>		
Excess of revenues over expenditures for the year	\$ 9,486	\$ 43,917
Items not requiring an outlay of cash		
Amortization	<u>21,060</u>	<u>20,894</u>
	30,546	64,811
Changes in non-cash working capital		
Pledges receivable	(2,369)	(36,020)
Government remittances recoverable	(310)	1,110
Prepaid expenses	(1,080)	63,673
Other receivables	(6,465)	8,395
Accounts payable and accrued liabilities	(147,366)	86,238
Allocations payable	164,854	162,274
Deferred contributions	<u>1,610</u>	<u>39,776</u>
	<u>39,420</u>	<u>390,257</u>
<b>CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES</b>		
Additions to capital assets	(6,133)	(44,397)
Short term investments	<u>(412,403)</u>	<u>(607,509)</u>
	<u>(418,536)</u>	<u>(651,906)</u>
<b>NET DECREASE IN CASH</b>	(379,116)	(261,649)
<b>NET CASH, BEGINNING OF YEAR</b>	<u>1,214,463</u>	<u>1,476,112</u>
<b>NET CASH, END OF YEAR</b>	<u>\$ 835,347</u>	<u>\$ 1,214,463</u>



**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

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**1. NATURE OF ORGANIZATION**

United Way Community Services of Guelph & Wellington is a not for profit organization incorporated under the laws of Ontario without share capital and is a registered charity under the Income Tax Act. United Way Community Services of Guelph & Wellington is exempt from income tax. Its purpose is to plan, co-ordinate and fund social services in the City of Guelph and the Counties of Wellington and Dufferin. Its operations have been divided into four categories for accounting purposes, the United Way Campaign, Community Services, Building and Capital Fund, and Deferred Giving Program.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with Canadian accounting standards for not for profit organizations and include the following significant accounting policies:

(a) FUND ACCOUNTING

United Way Campaign Fund

The unrestricted United Way campaign fund reports resources made available through the organization's annual United Way Campaign which raises funds to distribute to member agencies in the City of Guelph and the Counties of Wellington and Dufferin.

Community Services Fund

The unrestricted community services fund reports resources that are to be utilized in co-ordinating social services in the City of Guelph and the Counties of Wellington and Dufferin.

Building and Capital Fund

The building and capital fund reports resources generated by collecting rent from tenants and resources utilized in covering the direct costs associated with maintaining the premises. This fund is internally restricted.

Deferred Giving Program

The deferred giving program reports resources contributed for future use which are generally from bequests. Investment income earned on resources of the Deferred Giving Program is reported in the United Way Campaign Fund. This fund is externally restricted.

(b) REVENUE RECOGNITION

The organization follows the deferral method of accounting for contributions. Externally restricted contributions, comprised primarily of grant revenues, are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when they are received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Pledge revenue is recognized when commitments are made by the donors. Provisions are made for non-collection of pledges based upon prior experience.

Other revenue is recognized when earned and collection is reasonably assured.

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

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**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

(c) CAPITAL ASSETS

Capital assets are recorded at cost and amortized on the basis of their estimated useful life using the following methods and rates:

Buildings	- 4 % declining balance basis
Signage	- 20 % declining balance basis
Equipment	- 30 % declining balance basis
Computer hardware	- 30 % declining balance basis
Fencing	- 8 % declining balance basis
Computer software	- 100 % declining balance basis
Parking lot	- 8 % declining balance basis
Fundraising software	- 10 % declining balance basis

Amortization is recorded at 50% of the above rates in the year of addition.

(d) USE OF ESTIMATES

The preparation of financial statements in conformity with Canadian generally accepted accounting principles for not for profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Significant areas requiring management's estimates include allowances for doubtful receivables, designations receivable, the useful lives of capital assets and accrued liabilities. Actual results could differ from those estimates.

(e) FINANCIAL INSTRUMENTS

Measurement of financial instruments

The organization initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions.

The organization subsequently measures all its financial assets and financial liabilities at amortized cost, except for short term investments, which are measured at fair value. Changes in fair value are recognized in the excess of revenues over expenditures.

Financial assets measured at amortized cost include cash and pledges and other receivables.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, allocations payable and deferred contributions.

Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. If an impairment has occurred, the carrying amount of financial assets measured at amortized cost is reduced to the greater of the discounted future cash flows expected or the proceeds that could be realized from the sale of the financial asset. The amount of the write-down is recognized in the excess of revenues over expenditures. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in the excess of revenues over expenditures.

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

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**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

(e) FINANCIAL INSTRUMENTS (continued)

Transaction costs

The organization recognizes its transaction costs in excess of revenues over expenditures in the period incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

(f) ALLOCATION OF EXPENSES

The United Way Community Services of Guelph & Wellington engages in campaign and community service programs. The costs of these programs include personnel, administrative and occupancy expenses that are directly related to providing these programs. Personnel and administrative expenses are allocated based on the resources used for each program. Occupancy costs are split equally between the two programs as they share the same premises.

(g) CONTRIBUTED MATERIALS AND SERVICES

During the year, a number of organizations and individuals donate materials to the organization and a number of volunteers contribute a significant amount of their time. Because of the difficulty in determining the fair value, contributed materials and services are not recorded in the financial statements.

**3. FINANCIAL INSTRUMENTS**

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant interest, credit, currency, liquidity, or other price risks arising from their financial instruments.

The extent of the organization's exposure to these risks did not change in 2014 compared to the previous period.

The organization does not have a significant exposure to any individual customer or counterpart.

**4. CAPITAL ASSETS**

	<b>Cost</b>	<b>Accumulated Amortization</b>	<b>Net 2014</b>	<b>Net 2013</b>
Land	\$ 102,081	\$ 0	\$ 102,081	\$ 102,081
Buildings	321,043	135,579	185,464	193,192
Signage	1,365	1,200	165	206
Equipment	59,018	46,321	12,697	11,514
Computer hardware	84,053	75,740	8,313	11,054
Fencing	3,480	1,086	2,394	2,602
Computer software	42,317	7,560	34,757	38,619
Parking lot	<u>23,542</u>	<u>5,943</u>	<u>17,599</u>	<u>19,129</u>
	<u>\$ 636,899</u>	<u>\$ 273,429</u>	<u>\$ 363,470</u>	<u>\$ 378,397</u>

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

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**5. ALLOCATIONS PAYABLE**

Due to the nature of the organization's fund raising, allocations are determined and immediately charged to expense following the completion of the annual campaign in December. Allocations for the subsequent year are finalized in March of that year and are paid on an April to March yearly basis. The balance of allocations payable at December 31, 2014 relates to the allocations to be disbursed from January 1, 2015 to March 31, 2016.

In addition to the allocations determined in March, additional allocations are granted throughout the year to organizations in need.

**6. OPERATING LINE OF CREDIT**

The organization has an operating line with TD that has a maximum credit limit of \$250,000. As at December 31, 2014, the balance of the operating line was \$0 (2013 - \$0). The operating line is secured by a general security agreement representing the first charge on all the assets of the entity as well as assignment of fire insurance.

**7. SHORT TERM INVESTMENTS**

	<b>2014</b>	<b>2013</b>
TD Guaranteed Investment Certificate, maturing April 6, 2015, with an interest rate of 1.42% per annum	\$ 819,733	\$ 0
TD Guaranteed Investment Certificate, maturing June 8, 2015, with an interest rate of 1.42% per annum	200,179	0
TD Guaranteed Investment Certificate, maturing on January 6, 2014, with an interest rate of 1.50% per annum	<u>0</u>	<u>607,509</u>
	<u>\$ 1,019,912</u>	<u>\$ 607,509</u>

**8. COMMITMENTS**

The organization has committed to an operating lease for the photocopier which expires in May 2017. Future minimum lease payments are as follows:

2015	\$ 7,106
2016	7,106
2017	<u>2,370</u>
	<u>\$ 16,582</u>

**9. PLEDGES RECEIVABLE**

Pledges receivable include pledges received before December 31, 2013, net of cash received and an allowance for unfulfilled pledges of \$450,000 (2013 - \$400,000).

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

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**10. DEFERRED CONTRIBUTIONS**

Deferred contributions, which consist of the unexpended portion of government grant revenue received that relates to future periods, is as follows:

	<b>2014</b>	<b>2013</b>
Balance, beginning of the year	\$ 39,776	\$ 0
Less amount recognized as revenue in the year	(11,890)	0
Plus amount received related to the following year	<u>13,500</u>	<u>39,776</u>
Balance, end of year	<u>\$ 41,386</u>	<u>\$ 39,776</u>

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**

**SCHEDULE OF EXPENDITURES**

*(Schedule 1)*

**FOR THE YEAR ENDED DECEMBER 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>OPERATING EXPENDITURES</b>		
Wages and benefits	\$ 575,713	\$ 639,526
Marketing and promotion	124,370	110,562
Office and general	53,703	58,482
Occupancy costs	32,865	32,362
Dues and fees	31,053	28,757
Amortization	21,060	20,894
Repairs and maintenance	20,547	14,801
Computer supplies and services	18,319	15,410
Travel	18,080	15,645
Conferences and meetings	17,077	8,342
Utilities	16,539	10,916
Homelessness Prevention Study	14,877	55,422
Telephone	12,750	13,980
Professional fees	11,174	18,221
Interest and bank charges	10,025	15,188
Job development projects	6,218	5,396
Insurance	5,697	6,080
Annual general meeting	1,641	36
Website development	276	447
Consulting	<u>225</u>	<u>293</u>
	<u>\$ 992,209</u>	<u>\$ 1,070,760</u>
<b>ALLOCATED TO:</b>		
United Way Campaign	\$ 656,472	\$ 669,252
Community Services	286,050	356,016
Building and Capital	<u>49,687</u>	<u>45,492</u>
	<u>\$ 992,209</u>	<u>\$ 1,070,760</u>

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON**

**SCHEDULE OF ALLOCATIONS TO FUNDED AGENCIES**

*(Schedule 2)*

**FOR THE YEAR ENDED DECEMBER 31, 2014**

	2014	2013
<b>FUNDED AGENCIES</b>		
Abbeyfield Guelph	\$ 43,000	\$ 28,000
Action Read	63,140	63,140
Alzheimer Society of Guelph-Wellington	10,000	7,837
ARCH: HIV/AIDS Resources and Community Health (formerly AIDS Committee of Guelph and Wellington County)	25,000	23,857
Autism Society of Ontario - Wellington County Chapter	14,000	14,000
Big Brothers Big Sisters Dufferin and District	34,200	34,200
Big Brothers Big Sisters of Guelph	120,434	120,434
Big Brothers Big Sisters of North Wellington	27,680	27,680
Breast Strokes	3,850	3,850
Canadian Hearing Society	15,800	15,782
Canadian Mental Health Association	79,890	79,890
Canadian National Institute for the Blind	45,963	45,963
Canadian Red Cross - Guelph Wellington	27,500	39,500
Centre Wellington Food Bank	10,500	10,500
Chalmers Community Services Centre - Outreach Program	23,220	23,220
Child Witness Centre	6,000	6,000
Children's Foundation of Guelph Wellington - Food and Friends	45,000	45,000
Community Engagement & Global Citizenship, Student Life	4,500	4,500
Community Resource Centre of North/Centre Wellington	103,809	103,809
Crime Stoppers	6,000	0
Distress Centre Wellington/Dufferin	85,000	85,000
Dufferin Child and Family Services	6,600	6,600
Dufferin Parent Support Network	16,200	16,200
Dunara Homes	15,000	0
East Wellington Community Services	122,727	103,227
Family & Children Services	50,000	50,000
Family Counselling and Support Services	166,642	166,642
Give Yourself Credit	29,120	29,120
Guelph Community Health Centre - Garden Fresh Box	15,000	0
Guelph District Labour Council - Counselling Program	27,310	25,013
Guelph District Multicultural Festival	15,000	15,000
Guelph Enabling Garden	13,000	13,000
Guelph Independent Living	10,735	10,735
Guelph Neighbourhood Support Coalition	60,000	50,000
Guelph Wellington Seniors Association	142,000	135,600
Guelph Wellington Women in Crisis	72,223	72,223
Guelph Wellington Task Force for Poverty Elimination	20,000	20,000
Headwaters Communities in Action	40,000	40,000
Hospice Wellington	63,430	63,430
Immigrant Services of Guelph Wellington	37,930	37,930
John Howard Society of Waterloo-Wellington	28,508	28,508
Learning Disabilities Association - Wellington County	6,000	0

**UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON****SCHEDULE OF ALLOCATIONS TO FUNDED AGENCIES***(Schedule 2) (continued)***FOR THE YEAR ENDED DECEMBER 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>FUNDED AGENCIES</b> (continued)		
March of Dimes Canada	16,900	16,891
Michael House Pregnancy Care Centre	60,000	50,000
Mood Disorders Support Group	8,500	6,956
Onward Willow - New Beginnings	47,500	47,500
Rainbow Programs for Children	14,000	14,000
St. John Ambulance - Fergus Branch	5,006	5,006
St. John Ambulance - Guelph Branch	6,000	6,000
Student Volunteer Scholarship	3,640	3,640
Victorian Order of Nurses	48,450	25,273
Volunteer Centre of Guelph and Wellington	164,163	164,163
Volunteer Dufferin Organization	3,000	3,000
Welcome In Drop In Centre	89,850	89,850
Wellington County Learning Centre	44,500	25,000
Wyndham House	200,666	200,666
YMCA-YWCA of Guelph	36,100	36,100
	<u>2,500,186</u>	<u>2,359,435</u>
<b>ONE TIME GRANTS AND ADDITIONAL FUNDING</b>		
Chalmers United Church	3,000	0
Guelph District Labour Council	1,928	0
Welcome In Drop In Centre	499	0
	<u>5,427</u>	<u>0</u>
<b>EXTERNAL ALLOCATIONS</b>	2,505,613	2,359,435
<b>INTERNAL ALLOCATION</b>		
Community Services of Guelph and Wellington	<u>226,360</u>	<u>214,200</u>
<b>TOTAL CAMPAIGN ALLOCATIONS</b>	<u>\$ 2,731,973</u>	<u>\$ 2,573,635</u>