

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

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2015

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
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YEAR ENDED DECEMBER 31, 2015

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INDEPENDENT AUDITOR'S REPORT

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, 2015 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, 2015 and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

A handwritten signature in black ink that reads 'RLB LLP'.

Guelph, Ontario
April 28, 2016

Chartered Professional Accountants
Licensed Public Accountants

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UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2015

	2015	2014
ASSETS		
CURRENT		
Cash	\$ 815,052	\$ 835,347
Short term investments (note 7)	1,503,432	1,019,912
Pledges receivable (note 9)	2,286,936	2,306,570
Other receivables	5,211	10,886
Government remittances recoverable	27,219	20,592
Prepaid expenses	<u>6,964</u>	<u>7,414</u>
	4,644,814	4,200,721
CAPITAL ASSETS (note 4)	<u>364,698</u>	<u>363,470</u>
	<u>\$ 5,009,512</u>	<u>\$ 4,564,191</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 34,346	\$ 14,448
Allocations payable (note 5)	3,080,400	3,043,333
Deferred contributions (note 10)	<u>30,329</u>	<u>41,386</u>
	<u>3,145,075</u>	<u>3,099,167</u>
NET ASSETS		
UNRESTRICTED		
United Way Campaign	1,395,442	1,414,286
Community Services	<u>(86,299)</u>	<u>(43,150)</u>
	<u>1,309,143</u>	<u>1,371,136</u>
RESTRICTED		
Building and Capital	67,825	60,714
Deferred Giving	<u>487,469</u>	<u>33,174</u>
	<u>555,294</u>	<u>93,888</u>
TOTAL NET ASSETS	<u>1,864,437</u>	<u>1,465,024</u>
	<u>\$ 5,009,512</u>	<u>\$ 4,564,191</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2015

	Unrestricted				Restricted				Combined	
	United Way Campaign 2015	Campaign 2014	Community Services 2015	Services 2014	Building and Capital 2015	Capital 2014	Deferred Giving 2015	Giving 2014	2015	2014
NET ASSETS , beginning of year	\$ 1,414,286	\$ 1,443,979	\$ (43,150)	\$ (109,093)	\$ 60,714	\$ 58,416	\$ 33,174	\$ 62,236	\$ 1,465,024	\$ 1,455,538
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES for the year	(18,844)	(29,693)	(43,149)	3,707	7,111	2,298	454,295	33,174	399,413	9,486
Interfund transfers	<u>0</u>	<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>(18,844)</u>	<u>(29,693)</u>	<u>(43,149)</u>	<u>65,943</u>	<u>7,111</u>	<u>2,298</u>	<u>454,295</u>	<u>(29,062)</u>	<u>399,413</u>	<u>9,486</u>
NET ASSETS , end of year	\$ <u>1,395,442</u>	\$ <u>1,414,286</u>	\$ <u>(86,299)</u>	\$ <u>(43,150)</u>	\$ <u>67,825</u>	\$ <u>60,714</u>	\$ <u>487,469</u>	\$ <u>33,174</u>	\$ <u>1,864,437</u>	\$ <u>1,465,024</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2015

	Unrestricted				Restricted				Combined	
	United Way Campaign 2015	United Way Campaign 2014	Community Services 2015	Community Services 2014	Building and Capital 2015	Building and Capital 2014	Deferred Giving 2015	Deferred Giving 2014	2015	2014
REVENUES										
Pledges	\$ 3,634,635	\$ 3,671,317	\$ 0	\$ 0	\$ 0	\$ 0	\$ 454,295	\$ 33,174	\$ 4,088,930	\$ 3,704,491
Grants and sponsorships	46,257	34,890	2,885	2,909	0	0	0	0	49,142	37,799
Homelessness Prevention Study grant	0	0	0	27,811	0	0	0	0	0	27,811
Pay equity grant	0	0	18,684	18,688	0	0	0	0	18,684	18,688
Other	26,469	23,978	0	0	0	0	0	0	26,469	23,978
Interest income	0	0	14,869	13,989	0	0	0	0	14,869	13,989
Rental income	0	0	0	0	51,985	51,985	0	0	51,985	51,985
	<u>3,707,361</u>	<u>3,730,185</u>	<u>36,438</u>	<u>63,397</u>	<u>51,985</u>	<u>51,985</u>	<u>454,295</u>	<u>33,174</u>	<u>4,250,079</u>	<u>3,878,741</u>
EXPENDITURES (schedule 1)										
United Way Campaign	732,030	656,472	0	0	0	0	0	0	732,030	656,472
Community Services	0	0	309,147	286,050	0	0	0	0	309,147	286,050
Building and Capital	0	0	0	0	44,874	49,687	0	0	44,874	49,687
	<u>732,030</u>	<u>656,472</u>	<u>309,147</u>	<u>286,050</u>	<u>44,874</u>	<u>49,687</u>	<u>0</u>	<u>0</u>	<u>1,086,051</u>	<u>992,209</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE ALLOCATIONS AND PLEDGE LOSS	<u>2,975,331</u>	<u>3,073,713</u>	<u>(272,709)</u>	<u>(222,653)</u>	<u>7,111</u>	<u>2,298</u>	<u>454,295</u>	<u>33,174</u>	<u>3,164,028</u>	<u>2,886,532</u>
ALLOCATIONS AND PLEDGE LOSS										
Allocations (schedule 2)	2,765,957	2,731,973	(229,560)	(226,360)	0	0	0	0	2,536,397	2,505,613
Net allocations to other United Ways	90,818	85,000	0	0	0	0	0	0	90,818	85,000
Pledge loss	137,400	286,433	0	0	0	0	0	0	137,400	286,433
	<u>2,994,175</u>	<u>3,103,406</u>	<u>(229,560)</u>	<u>(226,360)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,764,615</u>	<u>2,877,046</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES for the year	<u>\$ (18,844)</u>	<u>\$ (29,693)</u>	<u>\$ (43,149)</u>	<u>\$ 3,707</u>	<u>\$ 7,111</u>	<u>\$ 2,298</u>	<u>\$ 454,295</u>	<u>\$ 33,174</u>	<u>\$ 399,413</u>	<u>\$ 9,486</u>

See notes to the financial statements

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

	2015	2014
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
Excess of revenues over expenditures for the year	\$ 399,413	\$ 9,486
Items not requiring an outlay of cash		
Amortization	<u>20,508</u>	<u>21,060</u>
	419,921	30,546
Changes in non-cash working capital		
Pledges receivable	19,634	(2,369)
Government remittances recoverable	(6,627)	(310)
Prepaid expenses	450	(1,080)
Other receivables	5,675	(6,465)
Accounts payable and accrued liabilities	19,898	(147,366)
Allocations payable	37,067	164,854
Deferred contributions	<u>(11,057)</u>	<u>1,610</u>
	<u>484,961</u>	<u>39,420</u>
CASH USED IN INVESTING ACTIVITIES		
Additions to capital assets	(21,736)	(6,133)
Short term investments	<u>(483,520)</u>	<u>(412,403)</u>
	<u>(505,256)</u>	<u>(418,536)</u>
NET DECREASE IN CASH	(20,295)	(379,116)
NET CASH, BEGINNING OF YEAR	<u>835,347</u>	<u>1,214,463</u>
NET CASH, END OF YEAR	<u>\$ 815,052</u>	<u>\$ 835,347</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

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. This fund is internally restricted.

(b) REVENUE RECOGNITION

The organization follows the restricted fund method of accounting for contributions in which externally restricted contributions are recognized upon receipt in the appropriate fund corresponding to the purpose for which they were contributed. Internally restricted contributions to the United Way campaign fund are recognized as revenue when the related expenditure occurs. Unrestricted contributions are recognized in the United Way Campaign Fund when received or receivable 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, 2015

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
Parking lot	- 8 % declining balance basis
Fundraising software	- 10 % declining balance basis
Website	- 20 % 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, 2015

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 2015 compared to the previous period.

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

4. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net 2015	Net 2014
Land	\$ 102,081	\$ 0	\$ 102,081	\$ 102,081
Buildings	321,043	142,998	178,045	185,464
Signage	1,365	1,233	132	165
Equipment	59,018	50,130	8,888	12,697
Computer hardware	84,053	78,234	5,819	8,313
Fencing	3,480	1,278	2,202	2,394
Computer software	1,665	1,665	0	0
Parking lot	23,542	7,351	16,191	17,599
Fundraising software	50,094	9,371	40,723	34,757
Website	<u>11,797</u>	<u>1,180</u>	<u>10,617</u>	<u>0</u>
	<u>\$ 658,138</u>	<u>\$ 293,440</u>	<u>\$ 364,698</u>	<u>\$ 363,470</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

5. ALLOCATIONS PAYABLE

Due to the nature of the organization's fundraising, 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, 2015 relates to the allocations to be disbursed from January 1, 2016 to March 31, 2017.

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, 2015, the balance of the operating line was \$0 (2014 - \$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

	2015	2014
Meridian Guaranteed Investment Certificate, maturing February 8, 2016, with an interest rate of 2% per annum	\$ 1,002,795	\$ 0
Meridian Guaranteed Investment Certificate, maturing March 7, 2016, with an interest rate of 2% per annum	500,637	0
TD Guaranteed Investment Certificate, maturing April 6, 2015, with an interest rate of 1.42% per annum	0	819,733
TD Guaranteed Investment Certificate, maturing June 8, 2015, with an interest rate of 1.42% per annum	<u>0</u>	<u>200,179</u>
	<u>\$ 1,503,432</u>	<u>\$ 1,019,912</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:

2016	\$ 7,106
2017	<u>2,370</u>
	<u>\$ 9,476</u>

9. PLEDGES RECEIVABLE

Pledges receivable consist of pledges received before December 31, 2015, net of cash received and an allowance for unfulfilled pledges of \$450,000 (2014 - \$450,000).

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

10. DEFERRED CONTRIBUTIONS

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

	2015	2014
Balance, beginning of the year	\$ 41,386	\$ 39,776
Less amount recognized as revenue in the year	(24,857)	(11,890)
Plus amount received related to the following year	<u>13,800</u>	<u>13,500</u>
Balance, end of year	<u>\$ 30,329</u>	<u>\$ 41,386</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON
SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2015

(Schedule 1)

	2015	2014
OPERATING EXPENDITURES		
Wages and benefits	\$ 622,999	\$ 575,713
Marketing and promotion	139,380	124,370
Office and general	64,910	53,703
Occupancy costs	35,397	32,865
Dues and fees	32,854	31,053
Conferences and meetings	32,381	17,077
Computer supplies and services	20,578	18,319
Amortization	20,508	21,060
Telephone	19,911	12,750
Interest and bank charges	19,467	10,025
Travel	18,139	18,080
Repairs and maintenance	14,212	20,547
Utilities	14,127	16,539
Professional fees	13,978	11,174
Insurance	6,068	5,697
Job development projects	3,918	6,218
Website development	3,240	276
Annual general meeting	2,986	1,641
Consulting	998	225
Homelessness Prevention Study	<u>0</u>	<u>14,877</u>
	<u>\$ 1,086,051</u>	<u>\$ 992,209</u>
ALLOCATED TO:		
United Way Campaign	\$ 732,030	\$ 656,472
Community Services	309,147	286,050
Building and Capital	<u>44,874</u>	<u>49,687</u>
	<u>\$ 1,086,051</u>	<u>\$ 992,209</u>

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON

SCHEDULE OF ALLOCATIONS TO FUNDED AGENCIES

(Schedule 2)

FOR THE YEAR ENDED DECEMBER 31, 2015

	2015	2014
FUNDED AGENCIES		
Abbeyfield Guelph	\$ 33,000	\$ 43,000
Action Read	63,140	63,140
Alzheimer Society of Waterloo Wellington	10,000	10,000
ARCH: HIV/AIDS Resources and Community Health	25,000	25,000
Autism Society of Ontario - Wellington County Chapter	14,000	14,000
Big Brothers Big Sisters Centre Wellington	12,000	0
Big Brothers Big Sisters Dufferin and District	35,000	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	15,800
Canadian Mental Health Association	79,890	79,890
Canadian National Institute for the Blind	45,963	45,963
Canadian Red Cross - Guelph Wellington	20,000	27,500
Centre Wellington Food Bank	12,000	10,500
Chalmers Community Services Centre - Outreach Program	30,000	23,220
Child Witness Centre	6,000	6,000
Children's Foundation of Guelph Wellington - Food and Friends	0	45,000
Community Engagement & Global Citizenship, Student Life	4,500	4,500
Community of Hearts Life Long Learning Centre	10,000	0
Community Resource Centre of North/Centre Wellington	103,809	103,809
Community Torchlight - Distress Centre Wellington Dufferin	85,000	85,000
Crime Stoppers	0	6,000
Dufferin Child and Family Services	7,000	6,600
Dufferin Parent Support Network	17,000	16,200
Dunara Homes	15,000	15,000
East Wellington Community Services	122,727	122,727
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	18,000	15,000
Guelph District Labour Council - Counselling Program	27,310	27,310
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	60,000
Guelph Wellington Seniors Association	142,000	142,000
Guelph Wellington Women in Crisis	72,223	72,223
Guelph Wellington Task Force for Poverty Elimination	25,000	20,000
Headwaters Communities in Action	38,000	40,000
Hospice Wellington	63,430	63,430
Immigrant Services of Guelph Wellington	38,000	37,930
John Howard Society of Waterloo-Wellington	29,408	28,508
Learning Disabilities Association of Wellington County	45,000	6,000

UNITED WAY COMMUNITY SERVICES OF GUELPH & WELLINGTON

SCHEDULE OF ALLOCATIONS TO FUNDED AGENCIES

(Schedule 2) (continued)

FOR THE YEAR ENDED DECEMBER 31, 2015

	2015	2014
FUNDED AGENCIES (continued)		
March of Dimes Canada	16,900	16,900
Michael House Pregnancy Care Centre	60,000	60,000
Mood Disorders Support Group of Guelph	8,500	8,500
Rainbow Programs for Children	14,000	14,000
Shelldale Better Beginnings, Better Futures Guelph	47,500	47,500
St. John Ambulance - Fergus Branch	5,000	5,006
St. John Ambulance - Guelph Branch	9,000	6,000
Student Volunteer Scholarship	3,640	3,640
Victorian Order of Nurses	51,450	48,450
Volunteer Centre of Guelph and Wellington	164,163	164,163
Volunteer Dufferin Organization	3,000	3,000
Welcome In Drop In Centre	90,000	89,850
Wellington County Learning Centre	44,500	44,500
Wyndham House	200,666	200,666
YMCA-YWCA of Guelph	36,100	36,100
	<u>2,516,080</u>	<u>2,500,186</u>
ONE TIME GRANTS AND ADDITIONAL FUNDING		
Chalmers United Church	0	3,000
Guelph District Labour Council	66	1,928
Guelph Wellington Women in Crisis	10,000	0
Learning Disabilities Association - Wellington County	6,751	0
Special Olympics Ontario	3,000	0
St. James the Apostle Church - Living on Less	500	0
Welcome In Drop In Centre	0	499
	<u>20,317</u>	<u>5,427</u>
EXTERNAL ALLOCATIONS	2,536,397	2,505,613
INTERNAL ALLOCATION		
Community Services of Guelph and Wellington	<u>229,560</u>	<u>226,360</u>
TOTAL CAMPAIGN ALLOCATIONS	<u>\$ 2,765,957</u>	<u>\$ 2,731,973</u>