



Financial Statements

Scarborough Women's Centre

March 31, 2022

Contents

	Page
Independent Auditor's Report	1 - 3
Statement of Financial Position	4
Statement of Operations and Changes in Fund Balances	5 - 6
Statement of Cash Flows	7
Notes to the Financial Statements	8 - 13
Schedule 1 - Core Operations Revenues and Expenses (unaudited)	14 - 15
Schedule 2 - Special Projects Revenues and Expenses (unaudited)	16 - 17

Independent Auditor's Report

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To the Board of Directors of
Scarborough Women's Centre

Qualified Opinion

We have audited the financial statements of Scarborough Women's Centre (the "Centre"), which comprise the statement of financial position as at March 31, 2022, and the statement of operations and changes in fund balances and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying financial statements present fairly, in all material respects, the financial position of the Centre as at March 31, 2022, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Centre derives revenue from various levels of the government and general public in the form of grants, donations from Foundations and individuals and fundraising activities, 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 Centre. Therefore, we were unable to determine whether any adjustments might be necessary to grants, foundations and individual donations, and fundraising revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2022 and March 31, 2021, current assets and fund balances as at March 31, 2022 and April 1, 2021. The predecessor auditor's opinion on the financial statements for the year ended March 31, 2021 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Centre in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Restated Comparative Information

We draw attention to Note 9 of the financial statements, which explains that certain comparative information presented for the year ended March 31, 2021 has been restated. The financial statements for the year ended March 31, 2021, excluding the adjustments that were applied to restate certain comparative information, were audited by another auditor, who expressed a qualified opinion on those financial statements on June 25, 2021 for the reasons described in the Basis for Qualified Opinion paragraph.

Independent Auditor's Report (continued)

Other Matter - Supplementary Information

Our audit was conducted for the purposes of forming an opinion on the financial statements taken as a whole. The supplementary information in Schedule 1 and 2 is presented for purposes of additional information and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we express no opinion on it.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, 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.

In preparing the financial statements, management is responsible for assessing the Centre's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Centre or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Centre's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ◆ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ◆ Obtain an understanding of internal control relevant to the audit 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 Centre's internal control.
- ◆ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ◆ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Centre's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Centre to cease to continue as a going concern.
- ◆ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditor's Report (continued)

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Grant Thornton LLP

Ajax, Canada
September 14, 2022

Chartered Professional Accountants
Licensed Public Accountants

Scarborough Women's Centre Statement of Financial Position

Year ended March 31

2022

2021
As Restated
(Note 9)

Assets

Current

Cash	\$ 244,243	\$ 251,061
Short term investments (Note 3)	127,238	127,238
Grants/funding and other receivables	41,087	7,683
HST receivable	9,687	6,681
Prepaid expenses	4,867	4,817
	<u>427,122</u>	<u>397,480</u>

Capital assets (Note 4)

	<u>4,149</u>	<u>8,297</u>
	<u>\$ 431,271</u>	<u>\$ 405,777</u>

Liabilities

Current

Accounts payable and accrued liabilities	\$ 53,098	\$ 54,050
Deferred contributions (Note 5)	173,811	201,996
	<u>226,909</u>	<u>256,046</u>

Fund balances

Restricted funds (Note 6)	70,624	15,993
Unrestricted funds	133,738	133,738
	<u>204,362</u>	<u>149,731</u>
	<u>\$ 431,271</u>	<u>\$ 405,777</u>

Commitments (Note 8)

On behalf of the board of directors

D. Tsagaris

Director

Jen MacBruce

Director

Scarborough Women's Centre

Statement of Operations and Changes in Fund Balances

For the year ended March 31	Core Operations 2022	Special Projects 2022	Total 2022	Total 2021 As Restated (Note 9)
	Schedule 1	Schedule 2		
Revenue				
Government - fees and grants				
City of Toronto	\$ 50,693	\$ 34,200	\$ 84,893	\$ 71,623
Provincial	208,019	-	208,019	101,367
Federal	22,754	56,647	79,401	132,630
	<u>281,466</u>	<u>90,847</u>	<u>372,313</u>	<u>305,620</u>
United Way				
United Way Grant	45,000	-	45,000	50,000
Designated donations	3,229	-	3,229	4,545
	<u>48,229</u>	<u>-</u>	<u>48,229</u>	<u>54,545</u>
Other revenue				
Foundations	53,194	181,144	234,338	126,507
Fundraising and donations	121,185	13,714	134,899	100,146
Miscellaneous revenue	1,692	-	1,692	2,284
	<u>176,071</u>	<u>194,858</u>	<u>370,929</u>	<u>228,937</u>
Interest Income	268	-	268	1,150
	<u>268</u>	<u>-</u>	<u>268</u>	<u>1,150</u>
Total revenue	<u>506,034</u>	<u>285,705</u>	<u>791,739</u>	<u>590,252</u>
Expenses				
Personnel expenses				
Salaries	310,605	163,984	474,589	347,469
Employee benefits	53,856	13,236	67,092	48,324
Travel, conferences and meetings	-	7,023	7,023	3,214
Staff training	79	-	79	300
	<u>364,540</u>	<u>184,243</u>	<u>548,783</u>	<u>399,307</u>
Other expenses				
Building occupancy	41,039	5,232	46,271	46,482
Purchased services	53,190	42,245	95,435	88,733
Program expenses	13,086	18,774	31,860	8,809
Promotion and publicity	2,291	220	2,511	5,329
Volunteer expenses	-	-	-	150
Office expenses	4,371	87	4,458	8,802
Directors and officers liability insurance	361	1,084	1,445	1,564
Fundraising expenses	1,547	112	1,659	1,777

See accompanying notes to the financial statements.

Scarborough Women's Centre

Statement of Operations and Changes in Fund Balances

For the year ended March 31	Core Operations	Special Projects	Total	Total
	2022	2022	2022	2021
	Schedule 1	Schedule 2		As Restated (Note 9)
Dues	537	-	537	862
Administration (recovery) expense	(33,708)	33,708	-	-
Amortization	4,149	-	4,149	4,149
	<u>86,863</u>	<u>101,462</u>	<u>188,325</u>	<u>166,657</u>
Total expenses	<u>451,403</u>	<u>285,705</u>	<u>737,108</u>	<u>565,964</u>
Excess of revenue over expenses	<u>54,631</u>	<u>-</u>	<u>54,631</u>	<u>24,288</u>
Fund balances, beginning of year	149,733	-	149,733	125,443
Excess of revenue over expenses	<u>54,631</u>	<u>-</u>	<u>54,631</u>	<u>24,288</u>
Fund balances, end of year	<u>\$ 204,364</u>	<u>\$ -</u>	<u>\$ 204,364</u>	<u>\$ 149,731</u>

See accompanying notes to the financial statements.

Scarborough Women's Centre

Statement of Cash Flows

Year ended March 31

	2022	2021 As Restated (Note 9)
Operating		
Excess of revenue over expenses	\$ 54,631	\$ 24,288
Adjustments for		
Amortization	<u>4,149</u>	<u>4,149</u>
Change in non-cash working capital items		
Grants/funding and other receivables	(33,404)	1,755
Prepaid expenses	(50)	1,696
Accounts payable and accrued liabilities	(953)	(7,405)
Deferred contributions	(28,186)	123,168
HST receivable	<u>(3,005)</u>	<u>(2,126)</u>
	<u>(6,818)</u>	<u>145,525</u>
Investing		
Purchase of capital assets	-	(12,446)
Short term investments sold	-	125,444
Short term investments purchased	<u>-</u>	<u>(127,238)</u>
	<u>-</u>	<u>(14,240)</u>
Increase (decrease) in cash	(6,818)	131,285
Cash, beginning of year	<u>251,061</u>	<u>119,776</u>
Cash, end of year	<u>\$ 244,243</u>	<u>\$ 251,061</u>

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

1. Nature of operations

Scarborough Women's Centre (the "Centre") empowers women to become economically and emotionally independent for future success and to strengthen their local communities, free from violence. The Centre delivers programs and services to promote positive change for women in a safe, inclusive and welcoming environment. The Centre was incorporated under the laws of the Ontario Business Corporations Act as a not-for-profit organization in 1983 and amalgamated with The SWAN Shelter for Women and Their Children Inc. in 1999. The Centre is a registered charity under the Income Tax Act and as such, is exempt from income taxes.

2. Summary of significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant policies are detailed as follows:

Revenue recognition

The Centre follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue when the related expenses are incurred and unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

Significant areas requiring the use of management estimates relate to the determination of expense allocations and accrued liabilities

Allocation expenses

The Centre records a number of its expenses by function as disclosed in the supplementary financial information in Schedule 1 and 2. Overhead and administration expenses are allocated to special projects based on a reasonable estimate of time spent and resources used based on contractual terms of agreement with funders.

Contributed services

Volunteers contribute an undeterminable, but substantial number of hours during the year to assist the Centre in carrying out its mission. Due to the difficulty in determining their fair market value, contributed services are not recognized in these financial statements.

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

2. Summary of significant accounting policies (continued)

Fund accounting

The Core Operations (General Operating Fund) accounts for the Centre's program delivery and administrative activities. This fund reports unrestricted resources from various levels of the government and general public in the form of grants, donations from foundations and individuals, membership fees and fundraising restricted to operational activities.

The Centre operates various Special Projects (Restricted) funds for which it receives grants from the federal government, foundations, fundraising and donations, which are restricted for the specific use of a project.

Financial instruments in arm's length transactions

The Centre initially measures its financial assets and liabilities in arm's length transactions at fair value.

The Centre subsequently measures all its financial assets and financial liabilities at cost or amortized cost.

Financial instruments measured at cost or amortized cost include cash, short term investments and grants/funding and other receivables. Financial liabilities measured at cost or amortized cost include accounts payable and accrued liabilities.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in the statement of operations. Previously recognized impairment losses are reversed to the extent of the improvement provided the asset is not carried at an amount, at the date of the reversal, greater than the amount that would have been the carrying amount had no impairment loss been recognized previously. The amount of any writedown or reversals are recognized in the statement of operations.

Capital assets

Capital assets are recorded at cost less accumulated amortization. Amortization is provided annually at the following rates and methods over the established useful lives of the assets as follows:

Computer equipment	3 years Straight-line
Furniture and fixtures	3 years Straight-line

Impairment of long-lived assets

The Centre monitors the recoverability of long-lived assets, including furniture & fixtures and electronic hardware, whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. An impairment loss is recognized when the carrying amount of a long-lived asset is not recoverable and exceeds its fair value. The resulting impairment is reported in the statement of operations. Any impairment recognized is not reversed.

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

3. Short term investments

The Centre holds \$127,238 (2021 - \$127,238) in a guaranteed investment certificate yielding interest of 0.35% (2021 - 0.20%) per annum and with a maturity date of October 25, 2022. As at March 31, 2022, interest accrued on the short-term investments is \$193 (2021 - \$180) and is included in grants/funding and other receivables.

4. Capital assets

	Cost	Accumulated Amortization	2022 Net Book Value	2021 Net Book Value (As Restated - Note 10)
Computer equipment	\$ 12,446	\$ 8,297	\$ 4,149	\$ 8,297

The Centre has no furniture and fixtures which meets the capitalization criteria at the year end date.

5. Deferred contributions

	<u>2022</u>	<u>2021</u>
Funding for special projects		
Balance, beginning of the year	\$ 186,996	\$ 63,058
Less: Amount recognized as revenue in the year	(285,705)	(230,334)
Plus: Amount received in the year	<u>272,520</u>	<u>354,272</u>
Balance, end of the year	<u>173,811</u>	<u>186,996</u>
Funding for core operations:		
Balance, beginning of the year	15,000	15,770
Less: Amount recognized as revenue in the year from:		
The City of Toronto	-	(15,770)
Bell Let's Talk	(15,000)	-
Plus: Amount received in the year from: Bell Let's Talk		
Bell Let's Talk	<u>-</u>	<u>15,000</u>
Balance, end of the year	<u>-</u>	<u>15,000</u>
Total deferred contributions	<u>\$ 173,811</u>	<u>\$ 201,996</u>

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

6. Restricted Funds

The restricted funds represent internally restricted amounts designated by the Board of Directors and is the financial reserve for compensation of a program manager employee of the Centre. Internally restricted amounts include donations given to the Centre that have been transferred to the restricted funds by the Board of Directors. These funds will become available subject to approval from the Board of Directors. The Board of Directors has approved a transfer of \$54,631 (2021 - \$15,993) to the restricted fund.

7. Line of credit

The Centre has a line of credit with the bank in the amount of \$10,000 (2020 - \$10,000), which bears interest at the rate of prime at 2.45% (2021 - 2.45%) plus 1.75% per annum and is unsecured with no financial covenants. As at March 31, 2022, the Centre has not drawn on this line of credit.

8. Commitments

The Centre is committed to an operating lease agreement for office space that expires on June 30, 2023. The minimum rent under the agreement for the upcoming fiscal years is as follows:

2023	\$ 45,148
2024	<u>11,287</u>
	<u>\$ 56,435</u>

9. Correction of an error

The comparative figures have been retrospectively restated to reflect changes required to comply with Canadian accounting standards for not-for-profit organizations Section 4433 – Tangible capital assets held by not-for-profit organizations. The framework requires organizations to adopt capital asset accounting when the average annual revenues of the Centre over the last two years has exceeded \$500,000. As a result of the correction of the error, the excess of revenues over expenses and fund balances have decreased by \$4,149.

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

9. Correction of an error (continued)

	<u>Previously reported</u>	<u>Adjustments</u>	<u>Amended</u>
Statement of Operations and Changes in Fund Balances			
Amortization	\$ -	\$ 4,149	\$ 4,149
Office expenses	19,439	(10,637)	8,802
Program expenses	10,616	(1,809)	8,809
Excess of revenue over expenses	15,993	8,293	24,286
Fund balances, end of year	141,436	8,295	149,731
Statement of Financial Position			
Capital assets	-	8,297	8,297
Unrestricted funds	125,443	8,297	133,740
Statement of cash flows			
Excess of revenue over expenses	15,993	8,293	24,286
Amortization	-	4,149	4,149
Purchase of capital assets	-	(12,446)	(12,446)

10. Impact of COVID-19

On January 14, 2021, the Province of Ontario declared a further state of emergency in an effort to manage the spread of the COVID-19 virus. On January 3, 2022, in an effort to stem the spread of the Omicron variant, the Province of Ontario announced that, as a temporary measure, the Province would revert to a modified Step Two of the Roadmap to Reopen on January 5, 2022. The Centre has not reduced its operations nor its service levels; however, it is possible that the Province may make subsequent declarations, which may have an impact on future operations. It is not possible to reliably estimate the length or severity of subsequent declarations and their financial impact to the Centre as of the date of approval of these financial statements. Management continues to monitor and manage its liquidity during this pandemic period.

In March 2022, as the COVID-19 outbreak continued to evolve globally, the Province of Ontario took further action to ensure the Province's health care system is positioned to continue to safeguard the health and well-being of Ontarians. As part of this work, direction was provided to funded agencies regarding expectations for funding allocations and service delivery.

11. Financial instruments

The Centre is exposed to various financial risks through its financial instruments, without being exposed to concentrations of risks. The following analysis provides the extent of the Centre's exposure to these risks.

Scarborough Women's Centre

Notes to the Financial Statements

Year ended March 31, 2022

11. Financial instruments (continued)

(a) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Centre's main credit risk is attributed to its grants/funding and other receivables. Grants/funding and other receivables consists of amounts due from fundraising activities and a portion of grants held back. The Centre considers credit risk to be low. There has been no change to the credit risk exposure from the year ended March 31, 2020.

(b) Liquidity risk

Liquidity risk is the risk that the Centre will encounter difficulty in meeting obligations associated with financial liabilities. The Centre is exposed to this risk mainly in respect of its accounts payable and accrued liabilities. The Centre mitigates this risk by maintaining sufficient cash and other short-term assets readily convertible into cash in order to meet its liabilities as they come due. The Centre's cash is held in accounts with a Canadian bank. The Centre considers liquidity risk to be low. There has been no change to the liquidity risk exposure from the year ended March 31, 2021.

Scarborough Women's Centre

Schedule 1 - Core Operations Revenues and Expenses (unaudited)

For the year ended March 31, 2022

	Administration	Education	Information	Social Action	Support	Total 2022	Total 2021 As Restated (Note 9)
Revenue							
Government - fees and grants							
City of Toronto	\$ 8,734	\$ 26,110	\$ 5,510	\$ -	\$ 10,339	\$ 50,693	\$ 52,469
Provincial	2,019	56,826	-	-	149,174	208,019	101,367
Federal	4,892	-	8,931	-	8,931	22,754	4,364
	<u>15,645</u>	<u>82,936</u>	<u>14,441</u>	<u>-</u>	<u>168,444</u>	<u>281,466</u>	<u>158,200</u>
United Way							
United Way grant	-	-	-	-	45,000	45,000	50,000
Designated donations	3,229	-	-	-	-	3,229	4,544
	<u>3,229</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>48,229</u>	<u>54,544</u>
Other revenue							
Foundations	3,602	12,655	4,137	-	32,800	53,194	49,693
Fundraising and donations	110,481	115	199	9,840	550	121,185	94,046
Miscellaneous revenue	1,692	-	-	-	-	1,692	2,284
	<u>115,775</u>	<u>12,770</u>	<u>4,336</u>	<u>9,840</u>	<u>33,350</u>	<u>176,071</u>	<u>146,023</u>
Interest income	268	-	-	-	-	268	1,150
Total revenue	<u>134,917</u>	<u>95,706</u>	<u>18,777</u>	<u>9,840</u>	<u>246,794</u>	<u>506,034</u>	<u>359,917</u>
Expenses							
Personnel expenses							
Salaries	50,992	60,888	17,017	8,597	173,111	310,605	218,117
Employee benefits	14,587	8,074	1,987	1,349	27,859	53,856	34,627
Travel, conferences and meetings	-	-	-	-	-	-	611
Staff training	23	-	-	-	56	79	300

Scarborough Women's Centre

Schedule 1 - Core Operations Revenues and Expenses (unaudited)

For the year ended March 31, 2022

	Administration	Education	Information	Social Action	Support	Total 2022	Total 2021 As Restated (Note 9)
	<u>65,602</u>	<u>68,962</u>	<u>19,004</u>	<u>9,946</u>	<u>201,026</u>	<u>364,540</u>	<u>253,655</u>
Other expenses							
Amortization	4,149	-	-	-	-	4,149	4,149
Building occupancy	13,610	13,586	-	-	13,843	41,039	45,064
Purchased services	38,836	9,637	-	-	4,717	53,190	49,044
Program expenses	519	2,103	32	28	10,404	13,086	4,470
Promotion and publicity	19	1,140	-	-	1,132	2,291	3,605
Office expenses	2,198	1,026	-	-	1,147	4,371	2,593
Volunteer expenses	-	-	-	-	-	-	150
Directors and officers							
liability insurance	-	-	-	-	361	361	1,563
Fundraising expenses	1,529	-	-	-	18	1,547	1,777
Dues	40	188	-	-	309	537	862
Administration (recovery)	<u>(46,216)</u>	<u>(936)</u>	<u>(259)</u>	<u>(134)</u>	<u>13,837</u>	<u>(33,708)</u>	<u>(26,627)</u>
	<u>14,684</u>	<u>26,744</u>	<u>(227)</u>	<u>(106)</u>	<u>45,768</u>	<u>86,863</u>	<u>86,650</u>
Total expenses	<u>80,286</u>	<u>95,706</u>	<u>18,777</u>	<u>9,840</u>	<u>246,794</u>	<u>451,403</u>	<u>340,305</u>
Excess of revenue over expenses	<u>\$ 54,631</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,631</u>	<u>\$ 19,612</u>

Scarborough Women's Centre

Schedule 2 - Special Projects Revenues and Expenses (unaudited)

For the year ended March 31, 2022

	Expanding the Reach: Outreach to Women with Disabilities Program	Building Strong Futures: Young Women's Outreach	Strategically Advancing Gender Equality	City of Toronto Cluster	Safer and Stronger (CWF)	Total 2022	Total 2021
Revenue							
Government - fees and grants							
City of Toronto	\$ -	\$ -	\$ -	\$ 34,200	\$ -	\$ 34,200	\$ 19,154
Federal	2,179	9,420	45,048	-	-	56,647	128,266
	<u>2,179</u>	<u>9,420</u>	<u>45,048</u>	<u>34,200</u>	<u>-</u>	<u>90,847</u>	<u>147,420</u>
Other revenue							
Foundations	145,630	21,114	-	-	14,400	181,144	76,814
Fundraising and donations	4,907	8,807	-	-	-	13,714	6,100
	<u>150,537</u>	<u>29,921</u>	<u>-</u>	<u>-</u>	<u>14,400</u>	<u>194,858</u>	<u>82,914</u>
Total revenue	<u>152,716</u>	<u>39,341</u>	<u>45,048</u>	<u>34,200</u>	<u>14,400</u>	<u>285,705</u>	<u>230,334</u>
Expenses							
Personnel expenses							
Salaries	66,157	32,671	23,740	28,963	12,453	163,984	129,352
Employees benefits	5,100	2,665	1,858	1,975	1,638	13,236	13,697
Travel, conferences and meetings	6,624	-	399	-	-	7,023	2,603
	<u>77,881</u>	<u>35,336</u>	<u>25,997</u>	<u>30,938</u>	<u>14,091</u>	<u>184,243</u>	<u>145,652</u>
Other expenses							
Building occupancy	3,816	1,416	-	-	-	5,232	1,418
Purchased services	31,765	-	9,980	191	309	42,245	39,689
Program expenses	18,558	145	71	-	-	18,774	4,339
Promotion and publicity	-	220	-	-	-	220	1,724
Office expenses	-	16	-	71	-	87	6,209
Directors and officers liability insurance	1,084	-	-	-	-	1,084	-
Fundraising expenses	112	-	-	-	-	112	-
Administration	19,500	2,208	9,000	3,000	-	33,708	26,627

Scarborough Women's Centre

Schedule 2 - Special Projects Revenues and Expenses (unaudited)

For the year ended March 31, 2022

	Expanding the Reach: Outreach to Women with Disabilities Program	Building Strong Futures: Young Women's Outreach	Strategically Advancing Gender Equality	City of Toronto Cluster	Safer and Stronger (CWF)	Total 2022	Total 2021
	<u>74,835</u>	<u>4,005</u>	<u>19,051</u>	<u>3,262</u>	<u>309</u>	<u>101,462</u>	<u>80,006</u>
Total expenses	<u>152,716</u>	<u>39,341</u>	<u>45,048</u>	<u>34,200</u>	<u>14,400</u>	<u>285,705</u>	<u>225,658</u>
Excess of revenue over expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,676</u>