

**GUELPH-WELLINGTON
WOMEN IN CRISIS**
(A Non-Profit Organization)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

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WEILER & COMPANY
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To: The Members of Guelph-Wellington Women in Crisis

We have audited the accompanying financial statements of **Guelph-Wellington Women in Crisis**, which comprise the statement of financial position as at **March 31, 2016**, and the statements of changes in net assets, operations 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

In common with many non-profit organizations, the Organization derives revenue from donations and fundraising, 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. Therefore, we were not able to determine whether any adjustments might be necessary to revenue, excess of revenue over expenditures, and net assets for the year and cash flows from operations for the year ends March 31, 2016 and March 31, 2015, current assets as at March 31, 2016 and March 31, 2015, and net assets as at April 1, 2015 and 2014 and March 31, 2016 and 2015.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Guelph-Wellington Women in Crisis at March 31, 2016, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Guelph, Ontario
June 20, 2016

Weiler & Company
Chartered Accountants
Licensed Public Accountants

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2016

	CURRENT FUND	CAPITAL FUND	2016 TOTAL	2015 TOTAL
ASSETS				
CURRENT				
Cash	\$ 250,407	\$ 87,452	\$ 337,859	\$ 140,319
Short-term investments (note 2)	10,665	128,252	138,917	137,499
Accounts receivable (note 3)	26,671	6,187	32,858	26,794
Prepaid expenses	20,156	0	20,156	8,454
Interfund loan (note 4)	4,247	(4,247)	0	0
Government remittances receivable	<u>10,642</u>	<u>0</u>	<u>10,642</u>	<u>26,465</u>
	322,788	217,644	540,432	339,531
CAPITAL ASSETS (note 5)	<u>0</u>	<u>3,175,715</u>	<u>3,175,715</u>	<u>3,296,101</u>
	<u>\$ 322,788</u>	<u>\$ 3,393,359</u>	<u>\$ 3,716,147</u>	<u>\$ 3,635,632</u>

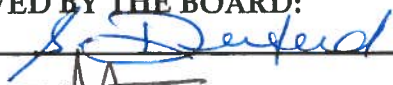
LIABILITIES


CURRENT				
Accounts payable and accrued liabilities	\$ 932,718	\$ 2,959	\$ 935,677	\$ 113,997
Deferred revenue (note 7)	92,929	1,369,178	1,462,107	1,488,273
WSIB payable	2,557	0	2,557	1,512
Current portion of long-term debt (note 8)	<u>0</u>	<u>509,518</u>	<u>509,518</u>	<u>533,612</u>
	<u>1,028,204</u>	<u>1,881,655</u>	<u>2,909,859</u>	<u>2,137,394</u>
LONG-TERM DEBT				
Mortgages payable (note 8)	0	1,040,051	1,040,051	1,112,705
Less current portion of long-term debt	<u>0</u>	<u>(509,518)</u>	<u>(509,518)</u>	<u>(533,612)</u>
	<u>0</u>	<u>530,533</u>	<u>530,533</u>	<u>579,093</u>
Total Liabilities	<u>1,028,204</u>	<u>2,412,188</u>	<u>3,440,392</u>	<u>2,716,487</u>

NET ASSETS

NET ASSETS				
Capital				
Invested in capital assets	0	2,135,664	2,135,664	2,183,396
Restricted	<u>0</u>	<u>(1,154,493)</u>	<u>(1,154,493)</u>	<u>(1,207,645)</u>
	<u>0</u>	<u>981,171</u>	<u>981,171</u>	<u>975,751</u>
Current				
Unrestricted	<u>(705,416)</u>	<u>0</u>	<u>(705,416)</u>	<u>(56,606)</u>
Total Net Assets	<u>(705,416)</u>	<u>981,171</u>	<u>275,755</u>	<u>919,145</u>
	<u>\$ 322,788</u>	<u>\$ 3,393,359</u>	<u>\$ 3,716,147</u>	<u>\$ 3,635,632</u>

APPROVED BY THE BOARD:

 Director

 Director

**GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2016**

	CURRENT FUND	CAPITAL FUND	2016 TOTAL	2015 TOTAL
NET ASSETS beginning of the year	(56,606)	975,751	919,145	838,467
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURES for the year	<u>(648,810)</u>	<u>5,420</u>	<u>(643,390)</u>	<u>80,678</u>
NET ASSETS end of the year	<u>\$ (705,416)</u>	<u>\$ 981,171</u>	<u>\$ 275,755</u>	<u>\$ 919,145</u>

GUELPH-WELLINGTON WOMEN IN CRISIS

(A Non-Profit Organization)

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2016

	CURRENT FUND	CAPITAL FUND	2016 TOTAL	2015 TOTAL
REVENUE				
Ministry of Community and Social Services	\$ 1,884,007	\$ 154,879	\$ 2,038,886	\$ 1,999,995
Ministry of the Attorney General	436,840	0	436,840	411,068
County of Wellington	88,364	0	88,364	86,631
United Way	72,223	0	72,223	72,223
Special projects - MCSS funded	55,508	0	55,508	95,730
Special projects - other	35,287	0	35,287	61,837
Interest income	0	1,362	1,362	1,794
Rental income	100	0	100	0
	<u>2,572,329</u>	<u>156,241</u>	<u>2,728,570</u>	<u>2,729,278</u>
EXPENDITURES				
Wages and benefits	3,005,467	0	3,005,467	2,237,359
Depreciation	0	120,387	120,387	122,614
Family Court Support Worker Program	76,164	0	76,164	57,846
Repairs and maintenance	59,628	0	59,628	57,909
Special projects - MCSS funded	55,508	0	55,508	96,299
Utilities	37,682	0	37,682	40,975
Rent	32,486	0	32,486	32,486
Food and household	31,229	0	31,229	33,025
Mortgage interest	0	30,434	30,434	37,498
Special projects - other	27,946	0	27,946	40,399
Office and general	27,088	0	27,088	25,640
Telephone	25,731	0	25,731	23,525
Insurance	15,840	0	15,840	20,495
Professional fees	14,784	0	14,784	14,183
Municipal taxes	11,090	0	11,090	8,239
Transportation	9,253	0	9,253	12,108
Client needs - personal needs	6,657	0	6,657	6,569
Dues and subscriptions	5,786	0	5,786	5,627
Program supplies	4,729	0	4,729	2,537
Training	2,020	0	2,020	1,418
Bank charges and interest	1,898	0	1,898	2,373
Public education	1,339	0	1,339	915
Conference fees	364	0	364	129
Advertising and promotion	25	0	25	207
	<u>3,452,714</u>	<u>150,821</u>	<u>3,603,535</u>	<u>2,880,375</u>
(DEFICIENCY) OF FUNDED REVENUE OVER EXPENDITURES	(880,385)	5,420	(874,965)	(151,097)
OTHER INCOME AND EXPENSES (schedule)	<u>231,575</u>	<u>0</u>	<u>231,575</u>	<u>231,775</u>
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURES for the year	<u>\$ (648,810)</u>	<u>\$ 5,420</u>	<u>\$ (643,390)</u>	<u>\$ 80,678</u>

GUELPH-WELLINGTON WOMEN IN CRISIS
(Operating as A Non-Profit Organization)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
CASH PROVIDED BY (USED IN)		
OPERATING ACTIVITIES		
(Deficiency) excess of revenue over expenditures for the year	\$ (643,390)	\$ 80,678
Items not involving cash		
Depreciation	<u>120,387</u>	<u>122,614</u>
	(523,003)	203,292
Changes in non-cash working capital items		
(Increase) in short-term investments	(1,418)	(1,686)
Decrease in accounts receivable	9,758	19,321
(Increase) decrease in prepaid expenses	(11,702)	609
Increase (decrease) in accounts payable and accrued liabilities	822,725	(94,911)
(Decrease) in deferred revenue	<u>(26,166)</u>	<u>(67,365)</u>
	270,194	59,260
FINANCING ACTIVITIES		
Decrease in mortgages payable	<u>(72,654)</u>	<u>(72,894)</u>
NET INCREASE (DECREASE) IN CASH	197,540	(13,634)
CASH, BEGINNING OF YEAR	<u>140,319</u>	<u>153,954</u>
CASH, END OF YEAR	<u>\$ 337,859</u>	<u>\$ 140,319</u>

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

NATURE OF BUSINESS

Guelph-Wellington Women in Crisis is a registered charitable organization incorporated without share capital under the provisions of the Ontario Business Corporations Act. The organization is exempt from income taxes. The purpose of the Organization is to provide emergency temporary shelter to abused women and children as well as sexual assault counselling in the city of Guelph and the County of Wellington.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and are in accordance with Canadian generally accepted accounting principles.

(a) FUND ACCOUNTING

The activities of the Organization are recorded through the following funds:

Current Fund

The Current Fund records the ongoing operations of the Organization and the revenue and expenditures of its three major programs (Transition House, Rural Women's Support Program and the Sexual Assault Centre).

Capital Fund

The Capital Fund accounts for cash received and disbursed for the purchase of all capital assets such as real estate, furniture and equipment. Also included in this fund is any revenue generated from the ownership of these assets.

(b) SHORT-TERM INVESTMENTS

Short-term investments, consisting of GICs and marketable securities, are valued at fair value. Fair value is determined by the closing sale price on the recognized stock exchange on which the investments are listed or principally traded.

(c) CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist principally of funds held in financial institutions.

(d) CAPITAL ASSETS

Capital assets are recorded at cost. Depreciation is calculated using the straight line method at the following annual rates, except in the year of acquisition, when one-half of the annual rate is used:

Buildings	2 1/2% per year
Equipment	10% per year
Furniture and fixtures	10% per year

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES *(continued)*

(e) REVENUE RECOGNITION

The Organization follows the deferral method of accounting for contributions. Under this method:

- Contributions restricted for purposes other than acquisition of capital assets are deferred and recognized as revenue in the year in which the related expenses are incurred.
- Contributions restricted to the acquisition of capital assets are initially recorded as deferred contributions in the period in which they are received and are amortized to revenue over the useful life of the related assets.
- Unrestricted contributions are recognized when received.

(f) CONTRIBUTED GOODS AND SERVICES

Volunteers contribute a significant amount of time per year to assist the Organization in carrying out its service delivery activities. In addition, the Organization receives donations of goods from the community. Because of the difficulty in determining their fair value, contributed goods and services are not recognized in the financial statements.

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES *(continued)*

(g) FINANCIAL INSTRUMENTS

Measurement of financial instruments

The Organization initially measures its financial assets and liabilities at fair value.

The Organization subsequently measures all its financial assets and liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income.

Financial assets measured at amortized cost include cash, accounts receivable, and government remittances recoverable.

Financial liabilities measured at amortized cost include the 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 net income. 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 net income.

Transaction costs

For financial instruments subsequently measured at fair value, the Organization recognizes transaction costs directly attributable to their origination, issuance or assumption in net income in the period incurred. When a financial instrument is measured at amortized cost, transaction costs are included in the initial measurement of the instrument.

(h) ALLOCATION OF EXPENSES

The Guelph-Wellington Women in Crisis operations consist of three distinct programs. The costs of these programs include personnel, administrative and occupancy costs that are directly related to providing these programs. Shared costs are split between the programs based on management's best estimate of the actual use of these resources as follows:

Shelter and Administration	60%
Sexual Assault Centre	20%
Rural Women's Support Program	20%

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES *(continued)*

(i) USE OF ESTIMATES

The preparation of financial statements in accordance 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 revenue and expense during the year. Actual results could differ from those estimates. Estimates are reviewed on a regular basis and, as adjustments become necessary, they are reported in income in the periods in which they become known.

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

2. SHORT TERM INVESTMENTS

Short term investments as at March 31, 2016 consist of the following:

	2016	2015
Current Fund		
RBC, non-redeemable Guaranteed investment certificate, interest at 0.70% per annum, matures April 27, 2016.	\$ 10,665	\$ 0
RBC, non-redeemable Guaranteed investment certificate, interest at 1.00% per annum, matured April 24, 2015.	<u>0</u>	<u>10,559</u>
	<u>10,665</u>	<u>10,559</u>
Capital Fund		
Royal Bank, non-redeemable guaranteed investment certificate, interest at 1.0% per annum, matures October 9, 2016	72,841	0
Royal Bank, non-redeemable guaranteed investment certificate, interest at 0.9% per annum, matures November 6, 2016	27,900	0
Royal Bank, non-redeemable guaranteed investment certificate, interest at 1.0% per annum, matures November 6, 2016	27,028	0
Royal Bank, non-redeemable guaranteed investment certificate, interest at 1.1% per annum, matured September 9, 2015	0	72,007
Royal Bank, non-redeemable guaranteed investment certificate, interest at 1.3% per annum, matured November 6, 2015	0	27,542
Royal Bank, non-redeemable guaranteed investment certificate, interest at 0.8% per annum, matured November 6, 2015	0	26,714
Accrued interest	<u>614</u>	<u>676</u>
	<u>128,252</u>	<u>126,940</u>
	<u>\$ 138,917</u>	<u>\$ 137,499</u>

The fair value of short term investments is equivalent to cost.

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

3. ACCOUNTS RECEIVABLE

Accounts receivable is net of an allowance for impairment in the amount of \$0 (2015 - \$0).

4. INTERFUND LOAN

This amount bears no interest and is due on demand.

5. CAPITAL ASSETS

Capital assets as at March 31, 2016 consist of the following:

	COST	ACCUM. DEPRN.	2016 NET BOOK VALUE	2015 NET BOOK VALUE
Land	\$ 475,000	\$ 0	\$ 475,000	\$ 475,000
Buildings	4,125,201	1,456,042	2,669,159	2,772,277
Equipment	245,332	229,738	15,594	23,922
Furniture and fixtures	<u>204,441</u>	<u>188,479</u>	<u>15,962</u>	<u>24,902</u>
	<u>\$ 5,049,974</u>	<u>\$ 1,874,259</u>	<u>\$ 3,175,715</u>	<u>\$ 3,296,101</u>

6. BANK DEMAND LOAN

The Organization has access to a revolving bank demand loan consisting of an operating line of credit with an interest rate at prime plus 0.50%. The credit limit is \$100,000 and it is secured by a general security agreement. As at March 31, 2016, there was a balance of \$0 outstanding (2015 - \$0). This bank demand loan is an obligation of the Current Fund.

7. DEFERRED REVENUE

Current Fund deferred revenue consists of amounts received by the Organization for specific programs and projects that will be expended in future years.

Capital Fund deferred revenue consists of funding received from the Ministry of Community and Social Services for capital assets. The deferred revenue relating to these grants will be recognized over the estimated useful life of the buildings that were funded by these grants in amounts equal to the annual depreciation.

GUELPH-WELLINGTON WOMEN IN CRISIS

(A Non-Profit Organization)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2016

8. MORTGAGES PAYABLE

Mortgages payable as at March 31, 2016 consist of the following:

	2016	2015
Royal Bank, 2.418%, monthly installments of \$5,161.01 including principal and interest, due October 1, 2019, secured by first mortgage on specified land and building with a book value of \$3,247,277	\$ 579,018	\$ 626,420
Royal Bank, 3.11%, monthly instalments of \$3,219 including principal and interest, due June 19, 2016, secured by first mortgage on specific land and building with a book value of \$3,144,159	461,033	0
Royal Bank, monthly principle payments of \$2,625 plus interest rate at prime plus 1.65%, due September 10, 2015, secured by first mortgage on specific land and building with a book value of \$3,247,277.	<u>0</u>	<u>486,285</u>
	1,040,051	1,112,705
Less: current portion	<u>(509,518)</u>	<u>(533,612)</u>
	<u>\$ 530,533</u>	<u>\$ 579,093</u>

Principal repayments over the next four years are as follows:

2017	\$ 509,518
2018	49,670
2019	50,885
2020	<u>429,978</u>
	<u>\$ 1,040,051</u>

The Ministry of Community and Social Services, through a guaranteed loan arrangement with the Royal Bank, has committed to provide funds to Women in Crisis to enable the organization to meet both the first and second mortgage obligations.

9. EMPLOYEE FUTURE BENEFITS

The Organization makes contributions to a defined contribution pension plan on behalf of the members of its staff. The amounts provided at retirement for each member of the plan are based on the accumulated contributions made by the member, contributions made on the member's behalf by the employer and investment earnings on those contributions.

The amount contributed to the plan by the Organization for 2016 was \$61,149 (2015 - \$61,057) and is included as an expense on the statement of operations and changes in net assets.

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2016

10. FINANCIAL RISK MANAGEMENT

The Organization may be exposed to a variety of financial risks including credit risk, liquidity risk, and market risk (including interest rate risk, currency risk, and other price risk). It is management's opinion that the organization's risk exposure is unchanged from the prior year.

a) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation that is entered into with the Organization. It is management's opinion that the Organization is not exposed to significant credit risk.

b) Liquidity risk

Liquidity risk is the risk that the Organization will not be able to meet a demand for cash or fund its obligations as they come due. It is management's opinion that the Organization is not exposed to significant liquidity risk.

c) Market risk

Interest rate risk arises from the possibility that changes in interest rates will affect the fair value of financial instruments.

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign currencies.

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices, other than those arising from interest rate risk or currency risk, whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in a market.

It is management's opinion that the Organization is not exposed to significant market risk.

**GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
SCHEDULE OF OPERATIONS - SHELTER AND ADMINISTRATION
FOR THE YEAR ENDED MARCH 31, 2016**

	2016	2015
REVENUE		
Ministry of Community and Social Services	\$ 1,642,386	\$ 1,605,290
Special projects - MCSS funded	55,508	95,730
Rental income	13,860	13,860
Special projects - other	<u>1,989</u>	<u>43,250</u>
	<u>1,713,743</u>	<u>1,758,130</u>
EXPENDITURES		
Wages and benefits	2,094,219	1,552,636
Special projects - MCSS funded	55,508	96,299
Repairs and maintenance	48,847	45,861
Utilities	31,092	34,241
Food and household	30,433	32,306
Office and general	19,344	17,316
Rent	16,243	16,243
Insurance	11,113	13,790
Professional fees	10,636	9,100
Telephone	8,962	9,768
Municipal taxes	7,209	5,355
Client needs - personal needs	5,855	5,880
Program supplies	3,733	853
Dues and subscriptions	3,549	3,443
Transportation	2,912	4,135
Special projects - other	1,989	25,811
Bank charges and interest	1,478	1,846
Training	1,225	851
Public education	778	649
Conference fees	227	77
Advertising and promotion	<u>15</u>	<u>124</u>
	<u>2,355,367</u>	<u>1,876,584</u>
(DEFICIENCY) OF FUNDED REVENUE OVER EXPENDITURES	<u>\$ (641,624)</u>	<u>\$ (118,454)</u>

GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
SCHEDULE OF OPERATIONS - RURAL WOMEN'S SUPPORT PROGRAM
FOR THE YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUE		
Ministry of Community and Social Services	\$ 241,621	\$ 236,769
County of Wellington	88,364	86,631
United Way	45,000	45,000
Special projects - other	904	4,151
Rental income	100	0
	<u>375,989</u>	<u>372,551</u>
EXPENDITURES		
Wages and benefits	504,233	350,754
Rent	16,243	16,243
Telephone	8,158	6,636
Office and general	4,113	4,231
Transportation	3,508	4,242
Repairs and maintenance	3,120	3,312
Insurance	2,818	4,253
Utilities	2,598	3,170
Professional fees	2,050	2,542
Program supplies	947	1,359
Special projects - other	904	316
Client needs - personal needs	775	689
Training	403	284
Public education	150	180
Dues and subscriptions	85	46
Food and household	83	218
Conference fees	68	26
Advertising and promotion	5	41
	<u>550,261</u>	<u>398,542</u>
(DEFICIENCY) OF FUNDED REVENUE OVER EXPENDITURES	<u>\$ (174,272)</u>	<u>\$ (25,991)</u>

**GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
SCHEDULE OF OPERATIONS - SEXUAL ASSAULT CENTRE
FOR THE YEAR ENDED MARCH 31, 2016**

	2016	2015
REVENUE		
Ministry of the Attorney General	\$ 379,964	\$ 354,192
Family Court Support Worker Program	56,876	56,876
Special projects - other	32,394	14,436
United Way	<u>27,223</u>	<u>27,223</u>
	<u>496,457</u>	<u>452,727</u>
EXPENDITURES		
Wages and benefits	407,014	333,969
Family Court Support Worker Program	76,164	57,846
Special projects - other	25,053	14,272
Rent	13,860	13,860
Telephone	8,611	7,121
Repairs and maintenance	7,661	8,736
Utilities	3,993	3,564
Municipal taxes	3,882	2,884
Office and general	3,632	4,093
Transportation	2,832	3,731
Dues and subscriptions	2,151	2,138
Professional fees	2,100	2,541
Insurance	1,908	2,452
Food and household	712	501
Bank charges and interest	419	527
Public education	411	86
Training	392	284
Conference fees	68	26
Program supplies	49	325
Client needs - personal needs	27	0
Advertising and promotion	<u>6</u>	<u>42</u>
	<u>560,945</u>	<u>458,998</u>
(DEFICIENCY) OF FUNDED REVENUE OVER EXPENDITURES	<u>\$ (64,488)</u>	<u>\$ (6,271)</u>

**GUELPH-WELLINGTON WOMEN IN CRISIS
(A Non-Profit Organization)
SCHEDULE OF OTHER INCOME AND EXPENSES
FOR THE YEAR ENDED MARCH 31, 2016**

	2016	2015
REVENUE		
Donations	\$ 224,678	\$ 193,225
Fundraising	7,013	44,960
Interest	<u>124</u>	<u>99</u>
	231,815	238,284
EXPENSES		
Fundraising	<u>240</u>	<u>6,509</u>
	<u>\$ 231,575</u>	<u>\$ 231,775</u>