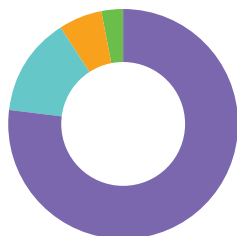


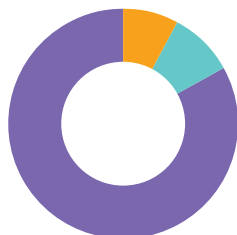
Financial Report:

St. Stephen's Community House

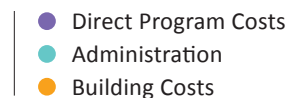
Statement of Current Operating Fund - For the Year Ended March 31, 2020



HOW WE RAISE OUR FUNDS:



HOW WE USE OUR FUNDS



Revenues

Fees

City of Toronto
Childcare Parent Fees

Grants & Donations

Province of Ontario
Federal Government
City of Toronto
United Way of Greater Toronto
Donations and Other Grants

Social Enterprises

Interest and Sundry Income

Expenditures

Salaries and Employee Benefits
Building Occupancy
Purchased Services
Trainee Remuneration
Program Supplies and Expenses
Office and General
Food Services
Amortization - building used for programs
Promotion
Employee Recruitment and Training
Transportation and Travel
Audit and Legal
Membership

Excess of Revenue over Expenditures

This is an unaudited Statement.

Full Statements are available on request.

	2020	2019
Revenues		
Fees		
City of Toronto	\$ 2,791,720	\$ 2,492,463
Childcare Parent Fees	2,119,140	2,004,791
Grants & Donations		
Province of Ontario	6,523,947	6,996,170
Federal Government	2,927,173	2,641,769
City of Toronto	3,463,643	2,731,202
United Way of Greater Toronto	694,816	990,689
Donations and Other Grants	1,131,046	622,110
Social Enterprises	580,012	425,641
Interest and Sundry Income	150,453	106,639
	20,381,951	19,011,474
Expenditures		
Salaries and Employee Benefits	14,228,617	12,944,605
Building Occupancy	1,461,709	1,419,619
Purchased Services	1,007,707	976,119
Trainee Remuneration	1,055,762	1,084,838
Program Supplies and Expenses	1,174,123	1,007,349
Office and General	416,619	377,753
Food Services	319,807	353,061
Amortization - building used for programs	259,838	272,795
Promotion	109,197	77,144
Employee Recruitment and Training	57,313	71,145
Transportation and Travel	42,534	52,258
Audit and Legal	64,620	55,307
Membership	29,584	21,520
	20,227,429	18,713,513
Excess of Revenue over Expenditures	154,522	297,961

“During this eventful year of COVID-19 and the merger with St. Stephen's, The Neighbourhood Group continued to maintain its strong financial position with a modest net income gain for the period ending March 31, 2020.”

Co-Treasurers,
Robert Gore & Frank Pagliarello