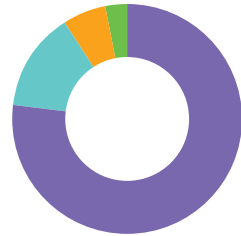


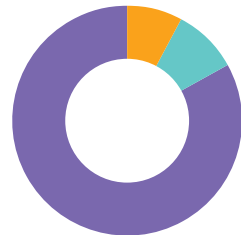
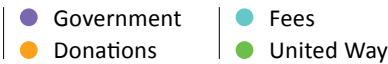
Financial Report:

St. Stephen's Community House

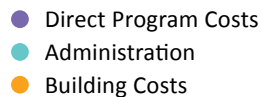
Statement of Current Operating Fund - For the Year Ended March 31, 2020



HOW WE RAISE OUR FUNDS:



HOW WE USE OUR FUNDS:



	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	150,454	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
	20,227,430	18,713,513
Excess of Revenue over Expenditures	154,521	297,961

This is an unaudited Statement.

Full Statements are available on request.

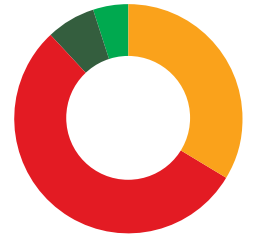
"During this eventful year of COVID-19 and the merger with St. Stephen's, The Neighbourhood Group continued to maintain its strong financial position with a modest net income gain for the period ending March 31, 2020."

Co-Treasurers
Robert Gore & Frank Pagliarello

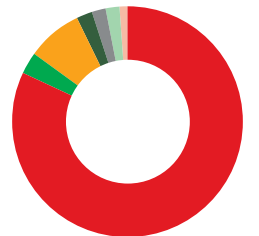
The Neighbourhood Group

Excerpted Statement of Operations and Changes in Net Assets - Year ended March 31, 2020

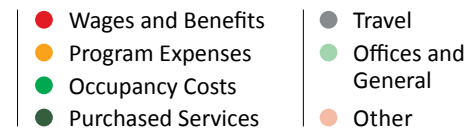
	2020	2019
Revenues		
Fees		
Toronto Central Community Care Access Centre	\$ 5,311,075	\$ 4,821,047
City of Toronto	1,354,988	1,400,380
Fees from users	1,068,555	1,178,861
Grants		
Province of Ontario	10,080,502	10,537,326
City of Toronto	1,635,953	1,645,380
United Way Support	1,148,304	1,141,004
Government of Canada	718,464	572,987
Other		
Donations and fundraising events	546,265	155,438
Other agencies	387,768	373,377
East Toronto Youth Centre	246,627	193,863
Foundations	123,337	51,181
Elderly person centre	85,716	82,599
Administration support and rent	71,207	109,526
Amortization of deferred capital funding	65,643	58,337
Investment (loss) income	(39,044)	49,890
	22,805,360	22,371,196
Total revenues		
Expenditures		
Wages	15,508,727	15,298,006
Benefits	3,207,166	3,235,437
Program expenses	1,825,094	1,817,474
Occupancy costs	772,243	709,222
Travel	395,184	413,001
Purchased services	376,812	312,620
Office and general	348,255	296,190
Amortization	89,322	95,813
Promotion and publicity	86,899	57,260
Training and development	59,368	55,541
Fundraising	59,323	7,740
Volunteer expenses	15,110	15,064
Dues	14,502	7,140
	22,758,005	22,320,508
Total expenditures		
Excess of revenues over expenditures for the year	47,355	50,688
Net assets, beginning of year	1,655,548	1,604,860
Net assets, end of year	\$ 1,702,903	\$ 1,655,548



REVENUE:



EXPENDITURES:



"We are extremely confident in The Neighbourhood Group's short and long-term financial sustainability to enable us to continue to provide essential services to people in need in our communities."

Co-Treasurers
Robert Gore & Frank Pagliarello