

Individual Donors

Privacy legislation means that Applegrove cannot list individual donors without their specific permission. Consequently, there are many anonymous donors in addition to the individuals in the graphic below.



APPLEGROVE COMMUNITY COMPLEX



Annual Report for 2016

Applegrove's mission is to be a neighbourhood partnership, fostering community through social and informative programs for individuals and families.



Thank you!

APPLEGROVE COMMUNITY COMPLEX



"TOGETHER, BUILDING OUR COMMUNITY"

60 Woodfield Road, Toronto, Ontario M4L 2W6

Tel: 416-461-8143 Fax: 416-461-5513

www.ApplegroveCC.ca

Charitable Number 10671 8943 RR0001

Report of the Chairperson

We are the community that we create, and Applegrove is happy to be part of your community.

This past year Applegrove continued to move forward with its Strategic Plan looking to develop and enhance programming to meet the needs of our community. In many ways, we have done this with the support and volunteers of people in our community – and we continue to look for people who want to get more involved.

Three ways to work with Applegrove to help build our community:

Leadership Volunteers – we are looking for volunteers with skills and leadership who want to help move forward key strategic directions of our organization. This can include working with our two key committees: **Revenue Generation Committee** and **Community Integration Committee**.

Event Volunteers – we are always looking for volunteers to help us develop our programs and planned events.

Board Members – each year we are looking for community members who are interested in joining the Board.

The key to our success has been community support – if you, or anyone you know, is looking for a great way to get involved with building your community please reach out to the Applegrove Executive Director or a Board Member.

This is my last year on the Applegrove Board of Directors – it has been a great pleasure to work with the wonderful staff and volunteers of Applegrove.

Community is something we need to work hard to foster – we hope that your involvement with Applegrove is one of the many ways that you feel connected to your community.

Thank you.

Chris Sulway,
Chair,
Board of Directors and
Board of Management.



Funders and Donors

Applegrove gives special thanks to all the volunteers, special guests, Casa di Giorgio (pasta donation), and Baron Byng Legion Hall (venue) which made **Pasta Fest** such a success on November 5, 2016.

Heartfelt thanks to the following for their generous support:

Abby & Alfred Chin
Anonymous
Applegrove Seniors Program
Barb Woodhouse
Baron Byng Beaches Legion
Black Creek Pioneer Village
The Big Carrot
Book City
Bumbleberry Kids
Casa Di Giorgio
Ceili Cottage
Cinnabean Cakes
CN Tower
Court Jester Pub
Dr. Martin Deemar
Druxy's
Ed Mirvish Productions
Ella Minnow
Jean Lim
Jennifer
Lazy Daisy Café
Little Tots Hair Shop
Mastermind Toys
May Seto
Occasions Restaurant
Old Spaghetti Factory
One of a Kind Craft Show
Ontario Science Centre
The Party Painterz & Get Sweet

Pat's Home Hardware
Rustichella
Second City
Tango Palace
Terry Bracket
Thai House Cuisine
Toronto & Region Conservation
Authority
Treasure Island Toys
T-Shirt Gallery
Velotique



Report of the Executive Director

This annual report provides an opportunity to reflect on Applegrove's accomplishments and challenges. The greatest challenge was the extremely hot summer. This building was not designed for hot weather. Although the Parent/Child room has an air conditioner, it could not keep up with this year's high temperatures. We are investigating options, and hoping for a slightly more moderate summer.

In 2016, we provided about 10% more "units of service" (visits, phone calls, etc.) than in 2015, while 237 volunteers provided over 5,100 hours of service at special events, in meetings, sorting clothing donations and much more. Like 2015, we held a family dance in February, this time with a theme of "Superheroes and Villains". We also ran our first Pumpkin Parade and called it Punkin-Grove!

To meet community needs, we initiated 3 new programs. First, we opened a satellite after-school program in September, picking up participants from Bowmore school and bringing them to the program location. After some start-up challenges, by December, we had sufficient enrollment to continue the program.

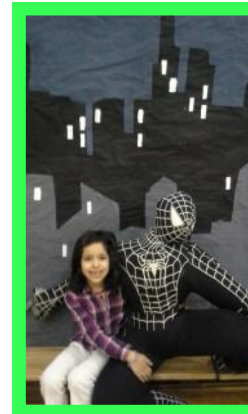
Second, realizing that 11 and 12 year olds felt too old for our regular after-school program, but might not be ready for self-care every day, we started a "Junior Leaders" program, partially modelled on our successful Summer Leadership Adventure. Junior Leaders ran twice a week from 3:45 to 6, for 10 weeks in the fall (and a second session is under way in winter 2017).

Third, with special provincial funding and in partnership with the Duke of Connaught School, we developed Connecting Through Technology. This innovative program pairs students with older adults, so that the juniors can teach and mentor the seniors in using iPads, iPhones, laptops, and other tech.

Susan Fletcher,
Executive Director.

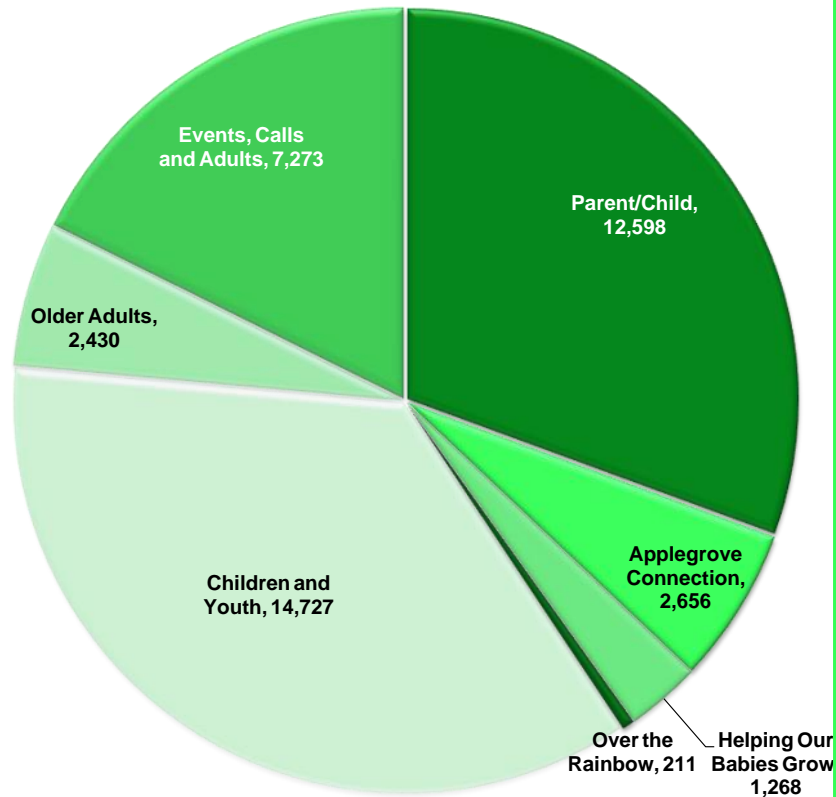


Together, Building Our Community



2016 Statistics

Use by Program Area



Total Units of Service * = 41,163
an increase of 10% over 2015

* includes visits, calls, event attendance, etc.

Applegrove Community Complex

Helping Our Babies Grow: Nutrition, workshops and support for pregnant women, continuing until their babies are 6 months old.

Family Support programs in 2 locations: Parents and caregivers bring children from birth to 6 years for crafts, toys, puzzles, snacks, circle time, coffee/tea, workshops, fun and support.

Over the Rainbow: special group for children ages 3 to 5 who are experiencing difficulties in their lives.

After-School: Fun and skill development from 3:10 to 6 p.m. daily for children ages 6 to 12 during the school year in 2 locations.

Teen Programs: Activities, games, trips and more for ages 13-16 two evenings weekly during the school year, plus new "Connecting Through Technology" and "Junior Leaders".

Summer Camp and Leadership: for ages 6-12 and 12-15 in July and August.

Older Adults: Different daily activities (cards, walking club, Bingo, art, computer introduction, and more).

Who works here? (as of December 31, 2016)

Nino Almonte	Zaq Durran	Anisa Mohamed
Jennifer Arima	Susan Fletcher	Shernel Monlouis
Aida Badillo	Josh Grainger	Aditya Parashar
Michelle Baer	Susan Horley	Jenef Pirathap
Raylene Bailey-White	Nicole Jackson	Renate Schober
Mandy Begley	Tammy LeBlond	May Seto
Paulina Boffil-Jimenez	Yu Ying Liang	Susan Siddeley
Nanor Boghossian	Shelley Manousos	Otis Taylor
Janina de Guzman	Uline Mathurin	Qing Tian
Abby de Guzman-Chin	Louise Maynard	Erick Trejo-Beltran
	Bashir Moalim	Evangelia Tzimopoulos

Who is on the Board? (as of December 31, 2016)

Pierre Bois, Sheila Cary-Meagher (TDSB representative, Board of Management only), Sabrina Dias (Vice-Chair), Vai Teng Law, Mercedes Lee (Treasurer), Jean Lim-O'Brien (Secretary), Ann McKechnie, Mary-Margaret McMahon (City Council Representative), Chris Sulway (Chairperson), Jim Valentine.

Funders and Supporters

Applegrove gratefully acknowledges the support of the following in 2016:

- *City of Toronto:*
Children's Services, AOCC Funding
- *Human Resource and Skills Development Canada:*
Canada Summer Jobs
- *Ontario Ministry of Children and Youth Services:*
OEYC Beaches-East York
- *Ontario Seniors Secretariat:*
Elderly Persons Centres, Seniors Community Grant
- *Ontario Ministry of Training, Colleges and Universities:*
Summer Job Service
- *Public Health Agency of Canada:*
Canada Prenatal Nutrition Program
- *TDSB and Ontario Ministry of Education:*
Focus on Youth, Priority School Initiative
- *United Way:*
Success by 6®

Applegrove also thanks the following organizational donors:

Alterna Savings and Credit Union, CNE, CP24-CHUM Christmas Wish, Excellence in Literacy Foundation, Older Adults Centers Association of Ontario, Ontario Science Centre, The Printing House Charitable Office, Toronto Community Foundation: Playing for Keeps, Toronto Star Fresh Air Fund.

Programming partners include

- Toronto Public Health and East End Community Health Center for the pre- and post-natal program, Helping Our Babies Grow.
- The Beaches-East York Ontario Early Years Centre and its lead agency, East York-East Toronto Family Resources, which funded specific staffing in the family resource programs.

Applegrove appreciates the partnership of on-site colleagues, S.H. Armstrong Recreation Centre, WoodGreen Woodfield Daycare, and Duke of Connaught Public School at our main location, and the Toronto Formosan Presbyterian Church for providing a home for The Applegrove Connection Family Resource program and After-school satellite.

Applegrove is
a neighbourhood partnership,
fostering community through
social and informative programs
for individuals and families.

In 2016, Applegrove
continued to focus on
the strategic plan (below)
which flows from the
mission statement (above).



Draft Financial Report

BOARD OF MANAGEMENT FOR APPLGROVE COMMUNITY COMPLEX
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
CURRENT ASSETS		
Cash and short-term investments (note 4)	\$ 293,829	\$ 311,192
Accounts receivable - City of Toronto	30,923	48,484
Accounts receivable - other	28,419	8,366
Prepaid expenses	4,319	4,142
	<u>357,490</u>	<u>372,184</u>
ACCOUNTS RECEIVABLE - CITY OF TORONTO (note 7)	<u>251,166</u>	<u>255,549</u>
	<u>\$ 608,656</u>	<u>\$ 627,733</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities - City of Toronto	\$ -	\$ 1,101
Accounts payable and accrued liabilities - other	98,138	121,395
Deferred revenue	2,930	-
Deferred contributions (note 6)	41,176	25,001
Advance payable to the City of Toronto	10,871	10,871
	<u>153,115</u>	<u>158,368</u>
POST-EMPLOYMENT BENEFITS PAYABLE (note 7)	<u>251,166</u>	<u>255,549</u>
	<u>404,281</u>	<u>413,917</u>
NET ASSETS		
Restricted program funds	218,042	182,485
Retained earnings (deficit)	<u>(13,667)</u>	<u>31,331</u>
	<u>204,375</u>	<u>213,816</u>
	<u>\$ 608,656</u>	<u>\$ 627,733</u>

BOARD OF MANAGEMENT FOR APPLGROVE COMMUNITY COMPLEX
STATEMENT OF OPERATIONS
YEAR ENDED DECEMBER 31, 2016

	<u>Program (Schedule A)</u>	<u>Administration</u>	<u>2016</u>	<u>2015</u>
Revenue				
Grants				
City of Toronto	\$ 155,365	\$ 353,646	\$ 509,011	\$ 519,410
Government of Canada	48,843	-	48,843	50,565
Province of Ontario	49,781	-	49,781	44,696
Other grants	<u>35,260</u>	<u>35,260</u>	<u>35,260</u>	<u>39,531</u>
	289,249	353,646	642,895	654,202
Program and membership fees	266,806	-	266,806	245,831
Donations and fundraising	19,286	-	19,286	19,139
Interest revenue	1,509	56	1,565	61
	<u>576,850</u>	<u>353,702</u>	<u>930,552</u>	<u>919,233</u>
Expenses				
Salaries and wages	422,371	248,695	671,066	623,358
Employee benefits	70,617	68,912	139,529	127,051
Materials and supplies	61,435	6,525	67,960	56,976
Purchase of services	<u>31,868</u>	<u>29,570</u>	<u>61,438</u>	<u>65,595</u>
	586,291	353,702	939,993	872,980
Net revenue over expenses (expenses over revenue)	<u>\$ (9,441)</u>	<u>\$ -</u>	<u>\$ (9,441)</u>	<u>\$ 46,253</u>

SCHEDULE A

BOARD OF MANAGEMENT FOR APPLGROVE COMMUNITY COMPLEX

Major Program Activities and Fundraising

YEAR ENDED DECEMBER 31, 2016

	Internally restricted funds						General			
	Applegrove Drop-in	Applegrove Connection	After School Program	Teen Program	Perinatal Program	Therapeutic Play Program	Summer Camp & Leadership Program	Seniors Program	Other	Total
Program revenue	\$ 111,704	\$ 26,996	\$ -	\$ -	\$ 24,435	\$ -	\$ 16,665	\$ -	\$ -	\$ 155,365
Grants	-	-	-	-	-	-	-	-	-	48,843
City of Toronto	400	300	500	250	250	26,750	4,000	2,300	510	35,260
Federal Government	16,287	-	-	-	-	-	-	33,484	-	49,781
Non-government grants	128,401	27,296	500	250	24,685	26,750	45,073	35,784	510	289,249
Province of Ontario	-	-	-	-	-	-	-	-	-	-
Membership/user fees/other	1,974	134	208,952	2,500	-	2,817	51,085	5,108	3,170	268,315
Donations and fundraising	130,375	27,430	209,957	2,750	24,685	26,750	98,975	1,957	9,399	19,286
Program expenditures	93,695	15,978	132,139	5,868	8,259	19,435	66,546	29,516	50,935	422,371
Salaries	29,869	6,866	14,639	818	1,016	2,267	7,490	3,045	4,587	70,617
Benefits	2,739	1,261	9,945	672	17,349	101	17,049	11,622	697	61,435
Materials and supplies	2,064	5,437	11,826	-	4,793	607	2,024	3,174	1,943	31,868
Purchase of services	128,367	29,562	168,549	7,358	31,417	22,410	93,109	47,357	58,162	586,291
Net revenue over expenses (expenses over revenue)	2,008	(2,132)	41,408	(4,608)	(6,732)	4,340	5,866	(4,508)	(45,083)	(9,441)
Netassets, beginning of year	-	-	95,060	-	10,817	35,662	17,801	23,145	31,331	213,816
Transfers (Board approved)	(2,008)	2,132	(4,817)	4,608	-	-	-	-	85	-
Netassets (deficiency), end of year	\$ -	\$ -	\$ 131,651	\$ -	\$ 4,085	\$ 40,002	\$ 23,667	\$ 18,637	\$ (13,667)	\$ 204,375

The transfer of \$2,008 from Applegrove Drop-in surplus and \$4,817 from Afterschool Program (prior years' surplus) to cover the deficit of Applegrove Connection, Haig (included in General Other) and Teen Program was based on Minutes of the Board for January 30, 2017.