

# Draft Financial Report

## STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2015

	2015	2014
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and short term investments	\$ 311,192	\$ 264,999
Accounts receivable - City of Toronto (note 7)	48,484	49,536
Accounts receivable - Other	8,366	24,801
Prepaid expenses	4,142	2,714
	<u>372,184</u>	<u>342,050</u>
ACCOUNTS RECEIVABLE - CITY OF TORONTO (note 6)	255,549	255,025
	<u>\$ 627,733</u>	<u>\$ 597,075</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities - City of Toronto	\$ 1,101	\$ -
Accounts payable and accrued liabilities - Other	121,395	115,050
Deferred revenue	-	1,335
Deferred contributions (note 5)	25,001	47,230
Advance payable to the City of Toronto	10,871	10,871
	<u>158,368</u>	<u>174,486</u>
POST-EMPLOYMENT BENEFITS PAYABLE (note 6)	255,549	255,025
	<u>413,917</u>	<u>429,511</u>
<b>NET ASSETS</b>		
Restricted program funds	182,485	134,720
Unrestricted	31,331	32,844
	<u>213,816</u>	<u>167,564</u>
	<u>\$ 627,733</u>	<u>\$ 597,075</u>

## STATEMENT OF OPERATIONS YEAR ENDED DECEMBER 31, 2015

	Program	Administration	2015	2014
<b>Revenue</b>				
<b>Grants</b>				
City of Toronto	\$ 150,152	\$ 369,258	\$ 519,410	\$ 513,832
Government of Canada	50,565	-	50,565	51,613
Province of Ontario	44,696	-	44,696	36,347
Other grants	39,531	-	39,531	49,892
	<u>284,944</u>	<u>369,258</u>	<u>654,202</u>	<u>651,684</u>
Program and membership fees	245,831	-	245,831	209,672
Donations and fundraising	19,139	-	19,139	29,021
Interest revenue	-	61	61	279
	<u>549,914</u>	<u>369,319</u>	<u>919,233</u>	<u>890,656</u>
<b>Expenses</b>				
Salaries and wages	361,061	262,297	623,358	583,546
Employee benefits	58,786	68,265	127,051	134,752
Materials and supplies	50,310	6,666	56,976	60,491
Purchase of services	33,504	32,091	65,595	62,364
	<u>503,661</u>	<u>369,319</u>	<u>872,980</u>	<u>841,153</u>
Net revenue over expenses	\$ 46,253	\$ -	\$ 46,253	\$ 49,503

## Major Program Activities and Fundraising YEAR ENDED DECEMBER 31, 2015

	Internally restricted funds							General		Total
	Applegrove Drop-in	Applegrove Connection	After School Program	Teen Program	Perinatal Program	Therapeutic Play Program	Summer Camp & Leadership Program	Seniors Program	Other	
Program revenue	\$ 112,032	\$ 24,828	\$ -	\$ -	\$ -	\$ -	\$ 13,292	\$ -	\$ -	\$ 150,152
Grants	-	-	-	-	31,302	-	14,841	4,422	-	50,565
City of Toronto	500	350	350	250	250	26,750	8,500	2,300	281	39,531
Federal Government	12,000	-	-	-	-	-	1,505	31,191	-	44,696
Non-government grants	124,532	25,178	350	250	31,552	26,750	38,138	37,913	281	284,944
Province of Ontario	-	-	-	-	-	-	-	-	-	-
Membership/user fees/other	3,175	19	176,439	-	-	-	49,983	5,757	13,651	245,831
Donations and fundraising	127,707	25,197	176,861	250	31,552	26,750	91,121	45,791	24,684	549,914
Program expenditures	98,514	18,387	111,608	6,203	6,483	21,423	62,876	26,341	9,226	361,061
Salaries	28,911	6,816	9,612	691	461	2,284	6,840	1,991	1,180	58,786
Benefits	4,343	1,162	9,096	737	19,555	1,321	7,342	6,418	336	50,310
Materials and supplies	1,222	4,625	98	98	3,366	2,203	8,358	2,430	1,872	33,504
Purchase of services	132,990	31,190	139,446	7,729	29,865	27,231	85,416	37,180	12,614	503,661
Net revenue over expenses (expenses over revenue)	(5,283)	(5,993)	37,415	(7,479)	1,687	(481)	5,705	8,611	12,070	46,252
Net assets, beginning of year	-	-	57,645	5,172	9,130	36,143	12,096	14,534	32,844	167,564
Transfers (Board approved)	5,283	5,993	-	2,307	-	-	-	-	(13,583)	-
Net assets, end of year	\$ -	\$ -	\$ 95,060	\$ -	\$ 10,817	\$ 35,662	\$ 17,801	\$ 23,145	\$ 31,331	\$ 213,816

The transfer of \$13,583 from Other (Board fundraising) surplus to cover the deficits of Applegrove Drop-in, Applegrove Connection and Teen Program was based on Minutes of the Board on January 25, 2016.

## Report of the Executive Director

This annual report provides an opportunity to reflect on Applegrove's accomplishments and challenges. In 2015, more than 2100 different individuals received 37,000 "units of service" (visits, phone calls, etc.), while ?? volunteers provided ?? hours of work at special events, in meetings, sorting clothing donations and much more. We held our first family dance in February with princesses and snowmen celebrating a "frozen" theme!

Another significant accomplishment is a new partnership with the Formosan Presbyterian Church. The church on Eastwood is the new home for Applegrove's off-site family resource program. To recognize this new home, we changed the program's name from "The Edgewood Connection" to "The Applegrove Connection". However, I must confess that I sometimes still call it Edgewood!

The challenges we faced together included:

- the first full year of full day kindergarten at the Duke of Connaught school, which changed participation at the Applegrove Parent/Child Drop-in.
- an unusual 10 week school break in July and August, resulting in 9 weeks of summer camp instead of the usual 8.

I feel so privileged to work with Applegrove's volunteers, members, donors, staff and friends who generously share energy, ideas, donations, friendship, loyalty, and creativity. On behalf of everyone who benefits from these gifts, thank you.

Susan Fletcher,  
Executive Director.

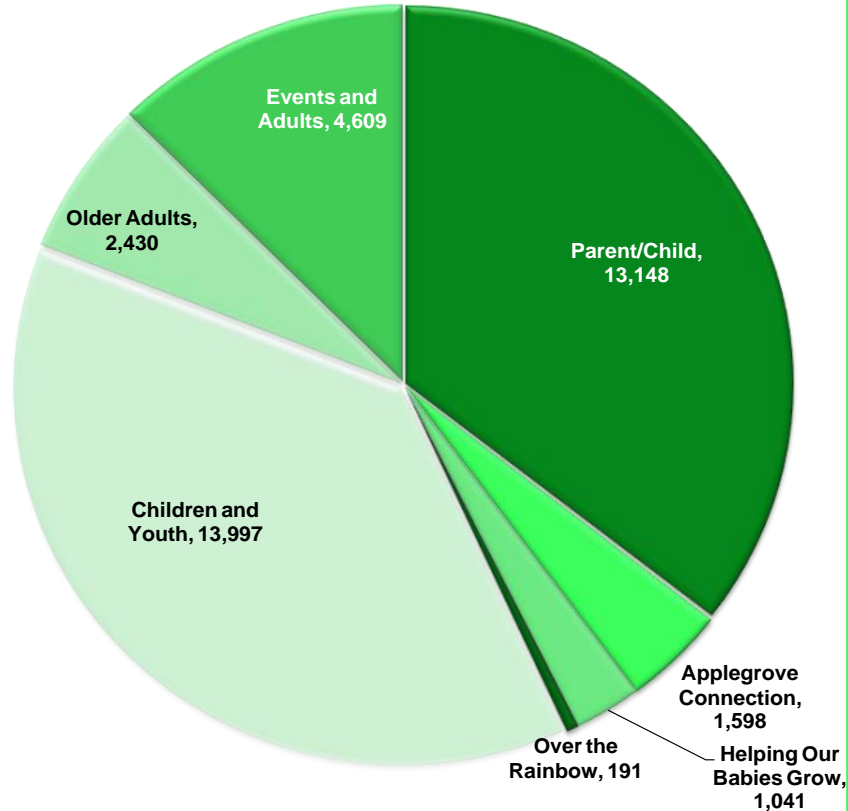


## Together, Building Our Community



## 2015 Statistics

### Use by Program Area



**Total Units of Service \* = 37,014**

\* 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.

**Teen Drop-in:** Activities, games, trips and more for ages 13-18 two evenings weekly during the school year.

**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, 2015)

Nino Almonte	Laura Enneson	Bashir Moalim
Jennifer Arima	Hayley Fisher Rochweg	Anisa Mohamed
Aida Badillo	Susan Fletcher	Shernel Monlouis
Michelle Baer	Josh Grainger	Jenef Pirathap
Raylene Bailey-White	Susan Horley	Renate Schober
Mandy Begley	Tammy LeBlond	May Seto
Paulina Boffil-Jimenez	Shelley Manousos	Ashley Staniforth
Nanor Boghossian	Ulina Mathurin	Otis Taylor
Abby de Guzman-Chin	Louise Maynard	Qing Tian
Janina de Guzman		Erick Trejo-Beltran

### Who is on the Board? (as of December 31, 2015)

Tolga Ay (Treasurer), Irene Buncel, Sheila Cary-Meagher (TDSB representative, Board of Management only), Sabrina Dias (Vice-Chair), Vai Teng Law, Jean Lim-O'Brien (Secretary) Mary-Margaret McMahon (City Council Representative), Neil Sinclair, Chris Sulway (Chairperson), Antoine Tedesco.

## Funders and Donors

With gratitude, Applegrove acknowledges the support of the following funders in 2015:

- *City of Toronto:*  
Children's Services, AOCC Funding
- *Human Resource and Skills Development Canada:*  
Canada Summer Jobs, New Horizons for Seniors
- *Ontario Ministry of Children and Youth Services:*  
OEYC Beaches-East York
- *Ontario Seniors Secretariat:*  
Elderly Persons Centres
- *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
- *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, Prana Yoga, The Printing House Charitable Office Premier Publications and Shows, Toronto and Region Conservation Authority, 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 at the Applegrove Parent/Child program.

Applegrove appreciates the support from on-site partners, S.H. Armstrong Recreation Centre, WoodGreen Woodfield Daycare, and Duke of Connaught Public School at our main location, and Rebellion Gallery and the Toronto Formosan Presbyterian Church for providing a home for The Applegrove Connection.

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

In 2015, Applegrove  
further developed  
objectives for its  
strategic plan (below)  
which flows from the  
mission statement  
(above).



## Report of the Chairperson

We are all grateful to live in a wonderful community that strives to create an inclusive place for all.

This past year has allowed Applegrove to move forward with the implementation of a Strategic Plan that strives to build our community. One of the ways we do it is through leadership volunteers. Applegrove has two Board level committees that strive to realize the mission of Applegrove: Community Integration Committee and Revenue Generation Committee.

**Community Integration Committee** is established to strengthen the positive culture of the local community by fostering program participation that reflects the diversity of our community and increasing the awareness of the mission of Applegrove. This would include improving the connection to the community and ensuring that programs meet the diversity of our community.

**Revenue Generation Committee** is established to ensure that the organization has the resources to sustainably deliver the programs required. Finding constructive and creative ways to secure the resources required in our community.

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 – we are currently looking for community members to join our Strategic Board Committees.

On behalf of the Board of Directors I want to pass on our thanks to our participants, our donors, our volunteers and wonderful staff. We hope that your involvement with Applegrove is one of the many ways that you feel connected to your community.



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) for their invaluable help at **Pasta Fest 2015** held on November 7. Heartfelt thanks to the following for their generous support:

Art Gallery of Ontario,  
The Ashdale,  
Ashbridges Health Centre,  
The Big Carrot,  
Book City,  
Bumbleberry Kids,  
Centre of Gravity,  
Court Jester Pub,  
Coxwell Dental Health Centre,  
Lucille Crighton,  
Dufflet Pastries,  
Ella Minnow,  
Genna Stubbings,  
Flying Yogi,  
Hello Canada,  
Jawny Bakers,  
Jennifer,  
Jillian,  
John's Jars,  
Katherine Harvey,  
Lazy Daisy's Café,  
Lindt & Sprungli Canada,  
Louise Kool & Galt,  
Mandarin Restaurant,  
City Councillor McMahon,  
Massage Addict,  
Mastermind Toys,  
Mirvish Productions,  
M&T Foods,  
The Old Spaghetti Factory,  
One of a Kind Show,  
Ontario Science Centre,

Parent Books,  
Pat's Home Hardware,  
MPP Arthur Potts,  
Raise the Root,  
The Rogers Centre,  
Rustichella,  
Salon Fortelli,  
Second City,  
Shear Madness,  
MPP Peter Tabuns,  
Tango Palace,  
Terry Brackett, Social Butterfly,  
Toronto Police Services,  
Treasure Island Toys,  
Velotique Bike Accessories,  
Young Family.



## 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.



# Thank you!

## APPLEGROVE COMMUNITY COMPLEX



## Annual Report for 2015

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



**“TOGETHER, BUILDING OUR COMMUNITY”**

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APPLEGROVE COMMUNITY COMPLEX



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