

FAMILY SERVICES À LA FAMILLE OTTAWA

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2009

	Budget	2009	2008
REVENUE			
United Way	\$ 746,165	\$ 748,815	\$ 728,165
Regional Municipality of Ottawa	216,423	219,547	216,889
Government of Canada	101,597	118,697	180,656
Government of Ontario			
Ministry of Community and Social Services	625,446	683,540	484,340
Ministry of Citizenship and Immigration	-	-	267
Ministry of Health	309,858	323,086	309,858
Ministry of the Attorney General	148,500	176,136	158,777
Province of Ontario Equity Program	77,323	77,323	77,323
Employee Assistance Program	563,202	583,591	574,728
Program service fees	84,500	71,430	68,526
Consulting fees	53,800	75,805	89,692
Donations	5,000	16,243	13,765
Interest	8,000	5,211	7,355
Other	133,850	132,102	81,948
Amortization of deferred funding related to property and equipment	-	3,933	14,899
	3,053,664	3,235,459	3,007,188
EXPENDITURE			
Salaries and benefits	2,348,650	2,402,915	2,305,719
Occupancy	178,963	185,862	182,253
Partner agency payouts	194,450	245,732	125,935
Office and general	324,680	363,628	334,447
	3,046,743	3,198,157	2,948,354
REVENUE FROM OPERATIONS FOR THE YEAR	6,921	37,302	58,834
Share of net revenue - 1 Community Place	16,604	13,588	1,296
Net revenue before amortization	23,525	50,890	60,130
Amortization	22,654	24,788	24,623
NET REVENUE FOR THE YEAR	\$ 871	\$ 26,102	\$ 35,507