



Independent auditor's report

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To the Members of

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

We have audited the accompanying financial statements of the United Way of Greater Moncton and Southeastern New Brunswick Region Inc., which comprise the statements of financial position as at December 31, 2014 and the statement of operations, and statement of changes in net assets for the year ended December 31, 2014, and we have reported thereon, to the Organization on May 14, 2015, qualifying our audit report for the completeness of donations derived from the general public.

In our opinion, the attached financial statements fairly summarize the information contained in the audited financial statements of United Way of Greater Moncton and Southeastern New Brunswick Region Inc. for the year ended December 31, 2014 from which they have been derived.

Moncton, Canada

May 14, 2015

Grant Thornton LLP

Chartered Accountants

(Interested persons wishing to receive the complete audited financial statements should contact United Way of Greater Moncton and Southeastern New Brunswick Region Inc. at (506) 858-8600).

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Condensed Statement of Operations

Year Ended December 31, 2014

	<u>Budget</u>	<u>2014</u>	<u>2013</u>
Revenues			
Campaign revenue	\$ 2,192,500	\$ 2,170,828	\$ 2,251,054
Mental Health Commission of Canada	74,141	74,141	542,119
Interest income	11,250	9,628	10,072
Other income	20,000	33,666	22,293
Municipal grants-Community projects	-	2,800	5,800
Unrealized (loss) on investments	1,000	(295)	(6,592)
Contributions for Community Development initiatives	-	227,759	172,940
	<u>2,298,891</u>	<u>2,518,527</u>	<u>2,997,686</u>
Expenditures			
Fundraising expenditures	415,517	430,122	416,595
Allocations expenditures	1,960,601	2,013,756	1,752,389
Mental Health Commission of Canada	74,141	74,141	542,119
Community building program funding	18,000	256,459	218,941
	<u>2,468,259</u>	<u>2,774,478</u>	<u>2,930,044</u>
(Deficiency) excess of revenues over expenditures	<u>\$ (169,368)</u>	<u>\$ (255,951)</u>	<u>\$ 67,642</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**
Condensed Statement of Changes in Net Assets

Year Ended December 31, 2014

Net Assets	Internally restricted <u>funds</u>	<u>Unrestricted</u>	2014 Total
Balance, beginning of year	\$ 1,915,627	\$ 250,555	\$ 2,166,182
Excess of expenditures over revenues	-	(255,951)	(255,951)
Inter-funds transfers	<u>(255,951)</u>	<u>255,951</u>	<u>-</u>
Balance, end of year	<u>\$ 1,659,676</u>	<u>\$ 250,555</u>	<u>\$ 1,910,231</u>

Net Assets	Internally restricted <u>funds</u>	<u>Unrestricted</u>	2013 Total
Balance, beginning of year	\$ 1,847,985	\$ 250,555	\$ 2,098,540
Excess of revenues over expenditures	-	67,642	67,642
Inter-funds transfers	<u>67,642</u>	<u>(67,642)</u>	<u>-</u>
Balance, end of year	<u>\$ 1,915,627</u>	<u>\$ 250,555</u>	<u>\$ 2,166,182</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.
Condensed Statement of Financial Position**

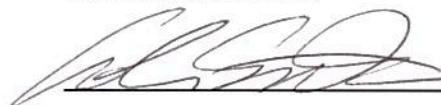
December 31, 2014

	<u>2014</u>	<u>2013</u>
Assets		
Cash and cash equivalents	\$ 452,877	\$ 412,494
Restricted cash	92,607	113,498
Short-term investments	268,791	259,960
Campaign pledges receivable	1,952,312	1,992,943
Other receivables	31,511	30,673
Prepays	1,267	1,390
Capital assets	<u>31,413</u>	<u>34,233</u>
	<u>\$ 2,830,778</u>	<u>\$ 2,845,191</u>

Liabilities		
Payables and accruals	\$ 363,722	\$ 183,979
Payable to Canadian Mental Health Commission	92,607	113,498
Deferred campaign contributions	<u>464,218</u>	<u>381,532</u>
	<u>920,547</u>	<u>679,009</u>

Net Assets		
Internally restricted	1,659,676	1,915,627
Unrestricted	<u>250,555</u>	<u>250,555</u>
	<u>1,910,231</u>	<u>2,166,182</u>
	<u>\$ 2,830,778</u>	<u>\$ 2,845,191</u>

On behalf of the Board

 Director

 Director



Financial Statements

United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.

December 31, 2014

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To the Members of

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

We have audited the accompanying financial statements of the Unites Way of Greater Moncton and Southeastern New Brunswick Region Inc., which comprise the statement of financial position as at December 31, 2014, the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for qualified opinion

In common with many not-for-profit organizations, the Organization derives revenue from donations from the public, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the



Organization. Therefore, we were not able to determine whether any adjustments might be necessary to revenue, excess of revenues over expenses, assets and net assets

Qualified opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the United Way of Greater Moncton and Southeastern New Brunswick Region Inc. as at December 31, 2014, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Moncton, Canada
May 14, 2015

Grant Thornton LLP

Chartered Accountants

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Statement of Operations

Year Ended December 31, 2014

	<u>Budget</u>	<u>2014</u>	<u>2013</u>
Revenues			
Campaign revenue (Note 9)	\$ 2,192,500	\$ 2,170,828	\$ 2,251,054
Mental Health Commission of Canada	74,141	74,141	542,119
Interest income	11,250	9,628	10,072
Other income (Note 10)	20,000	33,666	22,293
Municipal grants-Community projects	-	2,800	5,800
Unrealized (loss) on investments	1,000	(295)	(6,592)
Contributions for Community Development initiatives	-	227,759	172,940
	<u>2,298,891</u>	<u>2,518,527</u>	<u>2,997,686</u>
Expenditures			
Fundraising expenditures (Page 13)	415,517	430,122	416,595
Allocations expenditures (Page 14)	1,960,601	2,013,756	1,752,389
Mental Health Commission of Canada	74,141	74,141	542,119
Community building program funding (Page 17)	18,000	256,459	218,941
	<u>2,468,259</u>	<u>2,774,478</u>	<u>2,930,044</u>
(Deficiency) excess of revenues over expenditures	<u>\$ (169,368)</u>	<u>\$ (255,951)</u>	<u>\$ 67,642</u>

See accompanying notes and schedules to the financial statements.

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**

Statement of Changes in Net Assets

Year Ended December 31, 2014

Net Assets	Internally restricted funds	Unrestricted	2014 Total
Balance, beginning of year	\$ 1,915,627	\$ 250,555	\$ 2,166,182
Excess of expenditures over revenues	-	(255,951)	(255,951)
Inter-funds transfers	<u>(255,951)</u>	<u>255,951</u>	<u>-</u>
Balance, end of year	<u>\$ 1,659,676</u>	<u>\$ 250,555</u>	<u>\$ 1,910,231</u>

Net Assets	Internally restricted funds	Unrestricted	2013 Total
Balance, beginning of year	\$ 1,847,985	\$ 250,555	\$ 2,098,540
Excess of revenues over expenditures	-	67,642	67,642
Inter-funds transfers	<u>67,642</u>	<u>(67,642)</u>	<u>-</u>
Balance, end of year	<u>\$ 1,915,627</u>	<u>\$ 250,555</u>	<u>\$ 2,166,182</u>

See accompanying notes and schedules to the financial statements.

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.
Statement of Financial Position**

December 31, 2014

	<u>2014</u>	<u>2013</u>
Assets		
Cash and cash equivalents	\$ 452,877	\$ 412,494
Restricted cash (Note 4)	92,607	113,498
Short-term investments	268,791	259,960
Campaign pledges receivable	1,952,312	1,992,943
Other receivables	31,511	30,673
Prepays	1,267	1,390
Capital assets (Note 5)	<u>31,413</u>	<u>34,233</u>
	\$ 2,830,778	\$ 2,845,191


Liabilities		
Payables and accruals (Note 6)	\$ 363,722	\$ 183,979
Payable to Canadian Mental Health Commission	92,607	113,498
Deferred campaign contributions (Note 7)	<u>464,218</u>	<u>381,532</u>
	<u>920,547</u>	<u>679,009</u>

Net Assets		
Internally restricted (Note 8)	1,659,676	1,915,627
Unrestricted (Page 4)	<u>250,555</u>	<u>250,555</u>
	<u>1,910,231</u>	<u>2,166,182</u>
	\$ 2,830,778	\$ 2,845,191

Commitment (Note 13)

On behalf of the Board

 Director

 Director

See accompanying notes and schedules to the financial statements

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**
Statement of Cash Flows

Year Ended December 31, 2014

2014

2013

Increase (decrease) in cash and cash equivalents

Operating

(Deficiency) excess of revenue over expenditures	\$ (255,951)	\$ 67,642
Amortization	10,168	6,640

Change in non-cash operating working capital

Investments	(8,831)	2,519
Receivables	39,793	(51,929)
Prepays	123	7,355
Payables and accruals	179,743	(257,687)
Payable to the Canada Mental Health Commission	(20,891)	(54,551)
Deferred campaign contribution	82,686	2,784
	<u>26,840</u>	<u>(277,227)</u>

Investing

Purchase of capital assets		
Software	(7,348)	-
Computer and office equipment	-	(4,611)
	<u>(7,348)</u>	<u>(4,611)</u>

Net increase (decrease) in cash and cash equivalents	19,492	(281,838)
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Cash and cash equivalents, beginning of year	<u>525,992</u>	<u>807,830</u>
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Cash and cash equivalents, end of year (Note 3)	<u>\$ 545,484</u>	<u>\$ 525,992</u>
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See accompanying notes and schedules to the financial statements.

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Notes to the Financial Statements

December 31, 2014

1. Purpose of the Organization

The purpose of United Way of Greater Moncton and Southeastern New Brunswick Region Inc. (the "Organization") is to facilitate the building of stronger communities through the collection and distribution of community resources. The primary means to achieve this purpose is through the provision of funding to various non-profit operations based upon monies raised from fundraising activities. The Organization is incorporated under the New Brunswick Companies Act as a not-for-profit organization. It has registered charity status and is exempt from income tax.

2. Summary of significant accounting policies

(a) Accounting for contributions

The Organization follows the deferral method of accounting for contributions which includes grants and donations. Contributions of property and equipment are included as deferred contributions and are amortized to revenue at the same rate and on the same basis as amortization of the related property and equipment.

Restricted contributions are recognized as revenue in the year in which the related expenses are made. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

(b) Campaign revenues and expenditures

The Organization receives most of its donor revenue from its fall campaign. Note 9 provides a breakdown between cash donations and donations received through payroll deductions which are pledged and recorded as revenue in the current year but will be collected during the course of the subsequent year. Donations received or pledged are treated as revenue in the campaign year unless they are donor designated and meet the criteria for deferred contributions discussed in Note 2(d).

All campaign expenditures are expensed in the year incurred.

(c) Campaign pledges receivable

Pledges are recorded as receivable when signed pledge documents are received and the receivables are adjusted to a net realizable value.

(d) Deferred campaign contributions

Deferred campaign contributions are comprised of donor designated donations part of the fall campaign. These are deferred in the campaign year and not included as revenue until the subsequent year when the donations are actually paid out to the designated charity.

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Notes to the Financial Statements

December 31, 2014

2. Summary of significant accounting policies (continued)

(e) Amortization of capital assets

Capital assets are stated at cost less accumulated amortization and are being amortized over the estimated lives of the assets. The assets are amortized using the following amortization methods:

	Method	Rate
Computers and office equipment	Declining balance	20%
Leasehold improvement	Straight-line	20 years
Software	Declining balance	55%

(f) Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Significant estimates made by management are the determination of the net realizable value of the pledges receivable.

(g) Investments

Short-term investments are measured at fair market value.

3. Cash and cash equivalent

	<u>2014</u>	<u>2013</u>
Cash and cash equivalent consists of:		
Cash balance in the bank	\$ 452,877	\$ 412,494
Restricted cash in the bank	<u>92,607</u>	<u>113,498</u>
	<u>\$ 545,484</u>	<u>\$ 525,992</u>

4. Restricted cash

Restricted cash is the funds paid from the province on behalf of the Canadian Mental Health Commission program to assist in carrying out a program for the homeless.

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**
Notes to the Financial Statements

December 31, 2014

5. Capital assets

			<u>2014</u>	<u>2013</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book value</u>	<u>Net Book Value</u>
Computers and office equipment	\$ 83,156	\$ 66,544	\$ 16,612	\$ 20,764
Leasehold improvements	7,694	1,173	6,521	6,906
Software	<u>18,832</u>	<u>10,552</u>	<u>8,280</u>	<u>6,563</u>
	<u>\$ 109,682</u>	<u>\$ 78,269</u>	<u>\$ 31,413</u>	<u>\$ 34,233</u>

6. Payables and accrual

	<u>2014</u>	<u>2013</u>
Trade payable	\$ 36,764	\$ 37,629
Payable to the community	235,570	106,532
Accruals and other payables	<u>91,388</u>	<u>39,818</u>
	<u>\$ 363,722</u>	<u>\$ 183,979</u>

7. Deferred campaign contributions

These deferred revenues are comprised entirely of donations from the fall campaign where the donors have designated which charitable organizations are to receive the donations. Due to the timing of the annual campaign close to the end of the fiscal year, these funds will be paid out during the following fiscal year and recognized as revenue with an offsetting expenditure recorded at that time. The designated charitable organizations are described below:

	<u>2014</u>	<u>2013</u>
Registered charities	\$ 243,113	\$ 200,461
Health-partners	150,013	119,225
Other United Ways	<u>71,092</u>	<u>61,846</u>
	<u>\$ 464,218</u>	<u>\$ 381,532</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**
Notes to the Financial Statements

December 31, 2014

8. Internally restricted net assets

	<u>2014</u>	<u>2013</u>
Agencies allocation	\$ 1,203,243	\$ 1,259,837
Operational Reserve	268,791	-
Community building	<u>187,642</u>	<u>655,790</u>
	<u>\$ 1,659,676</u>	<u>\$ 1,915,627</u>

The agencies allocation is the amount internally restricted to be paid to different agencies in the community in 2015.

The Operational Reserve represents funds restricted by the board of directors annually for future operations.

The Community Building accounts for funds that are internally restricted and allocated for the development of new programs or services that would address human and social needs within the region serviced by the Organization.

9. Campaign revenue

	<u>2014</u>	<u>2013</u>
(i) Annual campaign results		
(a) Donations through payroll deductions	\$ 1,392,841	\$ 1,765,074
(b) Cash donations from businesses and individuals	921,353	540,220
(c) Donations for the previous campaign received and recorded in the current year	<u>9,297</u>	<u>21,634</u>
	<u>2,323,491</u>	<u>2,326,928</u>
(ii) Allowances for uncollectable pledges		
(a) Budgeted allowance for uncollectible pledges	(100,000)	(100,000)
(b) Difference in previous year's uncollectible pledges	30,023	26,910
(iii) Deferred campaign revenue (donor designated)		
(a) Current year donations deferred to next year	(464,218)	(381,532)
(b) Prior year donations recognized in current year	<u>381,532</u>	<u>378,748</u>
	<u>\$ 2,170,828</u>	<u>\$ 2,251,054</u>

10. Other income

	<u>2014</u>	<u>2013</u>
Canadian Mental Health contract - Annualized administration fees for a four year contract with the Federal Government concerning homelessness	\$ -	\$ 13,400
Donation	30,000	-
Sundry	<u>3,666</u>	<u>8,893</u>
	<u>\$ 33,666</u>	<u>\$ 22,293</u>

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Notes to the Financial Statements

December 31, 2014

11. Allocations to designated agencies

United Way campaign donors have been able to specify on their pledge forms the name(s) of registered charitable organization(s) to which they wish their contributions be allocated. Designated allocations less a processing charge, if applicable, are paid out by December 31st of the applicable campaign year.

United Way campaign donors from the Government of Canada Workplace can also designate allocations to Healthpartners and a federation of 15 national health charities. The payroll deduction pledges relating to this initiative are recorded at December 31, 2014 in receivables and deferred campaign contributions.

12. Financial instrument risk management

The Organization considers any contract creating a financial asset, liability or equity instrument as a financial instrument. The Organization's financial instruments consist of cash and cash equivalents, restricted cash, short-term investments, receivables, payables and accruals and payable to the Canadian Mental Health Commission.

The Organization initially measures its financial assets and liabilities at fair value adjusted for transaction costs. Transaction costs related to financial instruments subsequently measured at fair value are recorded in the statement of earnings on initial measurement. The Organization subsequently measures all of its financial instruments at amortized cost, except for the short term investments which are measured at fair value.

The Organization has a comprehensive risk management framework to monitor, evaluate and manage the principal risks assumed with financial instruments. The risks that arise from financial instruments include credit risk, liquidity risk and market risk. Unless otherwise noted it is management's opinion that the Organization is not exposed to other price risks arising from financial instruments.

Credit risk

Credit risk is the risk that the Organization will incur a loss because the pledges are not recovered. The Organization's financial instruments that are exposed to credit risk include the campaign pledges receivables and other receivables.

Liquidity risk

Liquidity risk is the risk that the Organization may not have cash available to satisfy financial liabilities as they come due. To mitigate this risk, the Organization is internally monitoring this level of liquidity on a regular basis.

Market risk

Market risk is the risk that the fair value of future cash flows of a financial instrument, that is short-term investments, will fluctuate because of changes in market prices. For purposes of this disclosure, the Organization segregates market risk into two categories: interest rate risk and fair value risk. The Organization is exposed to interest rate risk and fair value risk.

United Way of Greater Moncton and Southeastern New Brunswick Region Inc.

Notes to the Financial Statements

December 31, 2014

12. Financial instrument risk management (continued)

i) **Interest rate risk**

Interest rate risk is the potential for loss arising from changes in interest rates. Financial instruments that potentially subject the Organization to interest rate risk are the short-term investments. The Organization does not hedge interest rate risk.

ii) **Fair value risk**

Fair value risk is the potential for loss from an adverse movement in the value of a financial instrument. The Organization incurs fair value risk on its short-term investments. The Organization does not hedge its fair value risk.

13. Commitment

The Organization entered into a 20 year lease for office space which commenced December 1, 2011. The terms of the lease require annual fixed rental fees of \$33,220 plus HST and an additional fluctuating annual operational rental fee of approximately \$21,380 plus HST.

14. Government of Canada Workplace Charitable Campaign expenses

Started for the 2013 campaign, the GCWCC National Finance Office will recover the costs on behalf of local United Ways from Health-partners and reimburse each United Way at the end of the campaign. The cost recovery formula will be consistent with the current formula used by the National Finance Office to recover costs incurred in the National Capital Region. Health-partners will pay for their pro-rata share of the actual costs directly attributable to the GCWCC based on Health-partner's percentage of the total revenue.

Costs	<u>2014</u>	<u>2013</u>
Salaries and benefits	\$ 2,233	\$ 847
Meeting and travel	119	64
Event expenses	133	551
Office supplies	396	426
Campaign Supplies & Materials	252	-
Communications & Marketing	374	-
Printing & Distribution	529	-
Telecom & IT	277	-
Bank & Credit Card Charges	2,992	-
Other Direct Costs	<u>362</u>	<u>-</u>
	<u>\$ 7,667</u>	<u>\$ 1,888</u>

15. Comparative figures

Certain of the prior year figures have been reclassified to conform to the current year presentation.

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.
Schedule of Fundraising Expenditures**

Year Ended December 31

2014

2013

	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Amortization	\$ 3,945	\$ 6,101	\$ 3,984
AGM	1,800	1,339	1,013
Campaign expenditures:			
GCWCC	24,500	31,582	19,986
Kickoff	2,300	5,143	2,184
Supplies	9,000	7,329	9,934
Celebration	2,400	1,914	2,262
Cleaning and repairs	2,160	2,193	2,052
Conventions and travel	-	-	6,364
Ex-Director retirement benefits	-	3,300	3,600
Insurance	5,000	3,880	3,914
Interest and bank charges	7,000	7,268	6,986
Loaned rep expenditures	1,600	1,602	2,137
Media	6,500	4,563	6,165
Meetings - general	2,980	3,307	3,291
Meetings - regional	1,600	-	2,319
Meetings - New Brunswick UW's	720	86	-
Memberships	2,910	1,564	2,169
Office supplies	3,480	3,381	3,396
Office equipment leasing and servicing	1,980	2,028	1,996
Office furniture and equipment	1,200	1,647	1,096
Parking	3,120	3,524	3,015
Postage	2,840	2,539	3,349
Professional development	2,700	2,991	3,079
Professional fees	14,000	14,312	16,031
Public relations	5,120	5,256	5,571
Rent	35,820	34,890	34,890
Salaries and benefits	259,732	267,806	251,956
Sundry	390	383	288
Technology	2,100	1,799	886
Telephone and fax	4,620	4,273	4,542
Translation	2,200	2,200	1,899
Travel	1,800	1,922	1,360
Travel International UW's	-	-	4,881
	<u>\$ 415,517</u>	<u>\$ 430,122</u>	<u>\$ 416,595</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.
Schedule of Allocations Expenditures**

Year Ended December 31	Budget	2014	2013
a) Moncton Region United Way Funded Agencies (Page 16)	\$ 1,276,220	\$ 1,276,220	\$ 1,081,487
b) Other designated agencies	205,000	203,028	202,399
c) Designations sent directly to and distributed by United Ways and individual companies	54,000	58,847	57,281
d) Designations sent directly to and distributed by Healthpartners	124,000	176,111	122,602
e) Community service expenditures (Page 15)	<u>301,381</u>	<u>299,550</u>	<u>288,620</u>
	<u>\$ 1,960,601</u>	<u>\$ 2,013,756</u>	<u>\$ 1,752,389</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.
Schedule of Community Service Expenditures**

Year Ended December 31

	<u>Budget</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
Amortization	\$ 2,630	\$ 4,067	\$ 2,656
AGM	1,200	893	675
Cleaning and repairs	1,440	1,462	1,368
Community development	16,000	14,249	14,310
Conventions and travel	3,000	2,994	4,963
Ex-Director retirement benefits	-	2,200	2,400
Media	2,000	1,572	3,041
Meetings - general	3,220	3,282	4,511
Meetings - regional	1,500	-	1,647
Meetings - strategic council	-	270	-
Meetings - New Brunswick UW's	480	57	-
Memberships	1,940	1,043	1,446
Office supplies	2,320	2,254	2,264
Office equipment leasing and servicing	1,320	1,352	1,330
Office furniture and equipment	1,300	1,098	731
Parking	2,080	2,349	2,010
Postage	560	597	558
Professional development	2,800	2,994	1,938
Public relations	2,080	2,299	1,945
Recognition	1,000	999	1,138
Rent	23,880	23,260	23,260
Salaries and benefits	216,531	217,343	199,475
Sundry	260	256	192
Technology	6,960	6,758	6,613
Telephone and fax	4,280	3,395	4,070
Translations	1,800	1,707	2,272
Travel	800	800	553
Travel International UW's	-	-	3,254
	<u>\$ 301,381</u>	<u>\$ 299,550</u>	<u>\$ 288,620</u>

United Way of Greater Moncton and Southeastern New Brunswick Region Inc. Schedule of Community Funding

Year Ended December 31

	<u>Budget</u>	<u>2014 Actual</u>	<u>2013 Actual</u>
<u>Community Funding:</u>			
Ability Transit	\$ 60,000	\$ 60,000	\$ 60,000
Ability NB	20,000	20,000	-
Aids Moncton	40,000	40,000	40,000
Anglophone East School Dist.	40,000	40,000	-
Beauséjour Family Crisis Resource Centre	40,000	40,000	40,000
Big Brothers Big Sisters	70,000	70,000	70,000
Big Cove First Nations Wellness Committee	75,000	75,000	75,000
Boys and Girls Club of Moncton	70,000	70,000	70,000
CMHA	7,843	7,843	7,843
Cavalier Riding Club	10,000	10,000	-
CNIB	49,709	49,709	41,432
Crossroad for Women	45,000	45,000	40,000
Dieppe Boys and Girls Club	48,000	48,000	48,000
District Scolaire Francophone Sud	50,000	50,000	50,000
Le Centre de Ressources Familial de Kent	15,000	15,000	15,000
Maison des Jeunes	20,000	20,000	10,000
Moncton Community Chaplaincy	15,750	15,750	15,756
Moncton Headstart	110,000	110,000	110,000
Open Sky Co-operative Ltd.	60,000	60,000	-
PEDVAC	37,500	37,500	37,500
Petitcodiac Boys and Girls Club	75,000	75,000	75,000
Riverview Boys and Girls Club	68,635	68,635	53,635
SEDHH	36,000	36,000	36,000
Support to Single Parents	55,000	55,000	55,000
Tantramar Family Resources Centre	13,000	13,000	6,000
Volunteer Centre SENB Driver Program	20,000	20,000	10,000
VON	28,200	28,200	-
YWCA	80,000	80,000	121,000
	<u>1,259,637</u>	<u>1,259,637</u>	<u>1,087,166</u>
United Way of Canada	16,583	16,583	16,521
Forfeited Community Funding	<u>-</u>	<u>-</u>	<u>(22,200)</u>
	<u>\$ 1,276,220</u>	<u>\$ 1,276,220</u>	<u>\$ 1,081,487</u>

**United Way of Greater Moncton and Southeastern
New Brunswick Region Inc.**

Schedule of Community Funding (continued)

Year Ended December 31

2014

2013

Community development initiatives:

Community events	\$ 9,730	\$ 8,298
Community inclusion Network	50,929	45,471
Day of Caring	41,068	19,890
ETF Albert County CEP	1,198	-
Legal Luncheon	170	-
McConnell Food Assessment	-	12,697
NB Food Security Action Network	-	48,118
Other United Way Initiatives	-	7,692
Outcome evaluation workshop	-	11,238
Peace Centre Project	-	1,390
Peer Supported Housing Project	149,199	-
Shediac Cape	3,849	23,298
Up River	316	20,162
Vitalité Beauséjour maintenance program	-	20,687
	<u>\$ 256,459</u>	<u>\$ 218,941</u>
