



# 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, 2015 and the statement of operations, and statement of changes in net assets for the year ended December 31, 2015, and we have reported thereon, to the Organization on May 26, 2016, 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, 2015 from which they have been derived.

A stylized, handwritten-style signature of "Grant Thornton LLP" in black ink.

Moncton, Canada

May 26, 2016

Chartered Professional 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).*

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

Year Ended December 31, 2015

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	<u>Budget</u>	<u>2015</u>	<u>2014</u>
<b>Revenues</b>			
Campaign revenue	\$ 2,255,000	\$ 2,250,195	\$ 2,170,828
Mental Health Commission of Canada	-	-	74,141
Interest income	11,250	8,592	9,628
Other income	10,000	-	33,666
Municipal grants-Community projects	-	9,514	2,800
Unrealized (loss) on investments	1,000	(2,779)	(295)
Contributions for Community Development initiatives	-	359,926	227,759
	<u>2,277,250</u>	<u>2,625,448</u>	<u>2,518,527</u>
<b>Expenditures</b>			
Fundraising expenditures	425,260	434,239	430,122
Allocations expenditures	1,893,339	1,953,040	2,013,756
Mental Health Commission of Canada	-	-	74,141
Community building program funding	29,500	383,984	256,459
	<u>2,348,099</u>	<u>2,771,263</u>	<u>2,774,478</u>
<b>Deficiency of revenues over expenditures</b>	<u>\$ (70,849)</u>	<u>\$ (145,815)</u>	<u>\$ (255,951)</u>

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

**Condensed Statement of Changes in Net Assets**

Year Ended December 31, 2015

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<b>Net Assets</b>	Internally restricted funds	<u>Unrestricted</u>	<b>2015 Total</b>
Balance, beginning of year	\$ 1,659,676	\$ 250,555	\$ 1,910,231
Excess of expenditures over revenues	-	(145,815)	(145,815)
Inter-funds transfers	<u>(145,815)</u>	<u>145,815</u>	<u>-</u>
Balance, end of year	<u>\$ 1,513,861</u>	<u>\$ 250,555</u>	<u>\$ 1,764,416</u>

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<b>Net Assets</b>	Internally restricted funds	<u>Unrestricted</u>	<b>2014 Total</b>
Balance, beginning of year	\$ 1,915,627	\$ 250,555	\$ 2,166,182
Excess of revenues over expenditures	-	(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>

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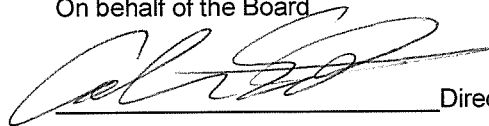
# United Way of Greater Moncton and Southeastern New Brunswick Region Inc.


## Condensed Statement of Financial Position

December 31, 2015

	<u>2015</u>	<u>2014</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 354,840	\$ 452,877
Restricted cash	92,607	92,607
Short-term investments	274,604	268,791
Campaign pledges receivable	1,803,937	1,952,312
Other receivables	47,037	31,511
Prepays	3,419	1,267
Capital assets	<u>27,587</u>	<u>31,413</u>
	<u>\$ 2,604,031</u>	<u>\$ 2,830,778</u>
<b>Liabilities</b>		
Payables and accruals	\$ 288,974	\$ 363,722
Payable to Canadian Mental Health Commission	92,607	92,607
Deferred campaign contributions	<u>458,034</u>	<u>464,218</u>
	<u>839,615</u>	<u>920,547</u>
<b>Net Assets</b>		
Internally restricted	1,513,861	1,659,676
Unrestricted	<u>250,555</u>	<u>250,555</u>
	<u>1,764,416</u>	<u>1,910,231</u>
	<u>\$ 2,604,031</u>	<u>\$ 2,830,778</u>

On behalf of the Board

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director



**Grant Thornton**

Financial Statements

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

December 31, 2015

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## Independent auditor's report

Grant Thornton LLP  
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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 statement of financial position as at December 31, 2015, 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 fundraising 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, 2015, 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 26, 2016

*Grant Thornton LLP*

Chartered Professional Accountants



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

Year Ended December 31, 2015

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	<u>Budget</u>	<u>2015</u>	<u>2014</u>
<b>Revenues</b>			
Campaign revenue (Note 9)	\$ 2,255,000	\$ 2,250,195	\$ 2,170,828
Mental Health Commission of Canada	-	-	74,141
Interest income	11,250	8,592	9,628
Other income	10,000	-	33,666
Municipal grants-Community projects	-	9,514	2,800
Unrealized (loss) on investments	1,000	(2,779)	(295)
Contributions for Community Development initiatives	-	359,926	227,759
	<u>2,277,250</u>	<u>2,625,448</u>	<u>2,518,527</u>
<b>Expenditures</b>			
Fundraising expenditures (Page 13)	425,260	434,239	430,122
Allocations expenditures (Page 14)	1,893,339	1,953,040	2,013,756
Mental Health Commission of Canada	-	-	74,141
Community building program funding (Page 17)	29,500	383,984	256,459
	<u>2,348,099</u>	<u>2,771,263</u>	<u>2,774,478</u>
<b>Deficiency of revenues over expenditures</b>	<b>\$ (70,849)</b>	<b>\$ (145,815)</b>	<b>\$ (255,951)</b>

---

See accompanying notes and schedules to the financial statements.

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

Year Ended December 31, 2015

---

<b>Net Assets</b>	Internally restricted funds	Unrestricted	2015 Total
Balance, beginning of year	\$ 1,659,676	\$ 250,555	\$ 1,910,231
Excess of expenditures over revenues	-	(145,815)	(145,815)
Inter-funds transfers	<u>(145,815)</u>	<u>145,815</u>	<u>-</u>
Balance, end of year	<u>\$ 1,513,861</u>	<u>\$ 250,555</u>	<u>\$ 1,764,416</u>

---

<b>Net Assets</b>	Internally restricted funds	Unrestricted	2014 Total
Balance, beginning of year	\$ 1,915,627	\$ 250,555	\$ 2,166,182
Excess of revenues over expenditures	-	(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>

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See accompanying notes and schedules to the financial statements.

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

December 31, 2015

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	<u>2015</u>	<u>2014</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 354,840	\$ 452,877
Restricted cash (Note 4)	92,607	92,607
Short-term investments	274,604	268,791
Campaign pledges receivable	1,803,937	1,952,312
Other receivables	47,037	31,511
Prepays	3,419	1,267
Capital assets (Note 5)	<u>27,587</u>	<u>31,413</u>
	<u>\$ 2,604,031</u>	<u>\$ 2,830,778</u>

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<b>Liabilities</b>		
Payables and accruals (Note 6)	\$ 288,974	\$ 363,722
Payable to Canadian Mental Health Commission	92,607	92,607
Deferred campaign contributions (Note 7)	<u>458,034</u>	<u>464,218</u>
	<u>839,615</u>	<u>920,547</u>

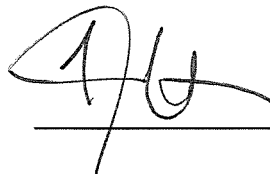
<b>Net Assets</b>		
Internally restricted (Note 8)	1,513,861	1,659,676
Unrestricted (Page 4)	<u>250,555</u>	<u>250,555</u>
	<u>1,764,416</u>	<u>1,910,231</u>
	<u>\$ 2,604,031</u>	<u>\$ 2,830,778</u>

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Commitment (Note 12)

On behalf of the Board

 Director

 Director

See accompanying notes and schedules to the financial statements

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

Year Ended December 31, 2015

2015

2014

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Increase (decrease) in cash and cash equivalents

**Operating**

Deficiency of revenue over expenditures	\$ (145,815)	\$ (255,951)
Amortization	9,943	10,168
Change in non-cash operating working capital		
Investments	(5,813)	(8,831)
Receivables	132,850	39,793
Prepays	(2,152)	123
Payables and accruals	(74,748)	179,743
Payable to the Canada Mental Health Commission	-	(20,891)
Deferred campaign contribution	(6,184)	82,686
	<u>(91,919)</u>	<u>26,840</u>

**Investing**

Purchase of capital assets Software	<u>(6,118)</u>	<u>(7,348)</u>
Net (decrease) increase in cash and cash equivalents	(98,037)	19,492
Cash and cash equivalents, beginning of year	<u>545,484</u>	<u>525,992</u>
Cash and cash equivalents, end of year (Note 3)	<u>\$ 447,447</u>	<u>\$ 545,484</u>

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See accompanying notes and schedules to the financial statements.

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

## Notes to the Financial Statements

December 31, 2015

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### 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.

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### 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.

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

## Notes to the Financial Statements

December 31, 2015

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### 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:

	<b>Method</b>	<b>Rate</b>
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.

(h) **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.

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### 3. Cash and cash equivalent

	<u>2015</u>	<u>2014</u>
Cash and cash equivalent consists of:		
Cash balance in the bank	\$ 354,840	\$ 452,877
Restricted cash in the bank	<u>92,607</u>	<u>92,607</u>
	<u>\$ 447,447</u>	<u>\$ 545,484</u>

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

## Notes to the Financial Statements

December 31, 2015

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#### 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.

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#### 5. Capital assets

			<u>2015</u>	<u>2014</u>
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book value</u>	<u>Net Book Value</u>
Computers and office equipment	\$ 83,156	\$ 69,866	\$ 13,290	\$ 16,612
Leasehold improvements	7,694	1,558	6,136	6,521
Software	<u>24,950</u>	<u>16,789</u>	<u>8,161</u>	<u>8,280</u>
	<u>\$ 115,800</u>	<u>\$ 88,213</u>	<u>\$ 27,587</u>	<u>\$ 31,413</u>

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#### 6. Payables and accrual

	<u>2015</u>	<u>2014</u>
Trade payable	\$ 12,179	\$ 36,764
Payable to the community	247,218	235,570
Accruals and other payables	<u>29,577</u>	<u>91,388</u>
	<u>\$ 288,974</u>	<u>\$ 363,722</u>

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#### 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>2015</u>	<u>2014</u>
Registered charities	\$ 217,630	\$ 243,113
Health-partners	155,297	150,013
Other United Ways	<u>85,107</u>	<u>71,092</u>
	<u>\$ 458,034</u>	<u>\$ 464,218</u>

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

## Notes to the Financial Statements

December 31, 2015

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### 8. Internally restricted net assets

	<u>2015</u>	<u>2014</u>
Agencies allocation	\$ 1,082,375	\$ 1,203,243
Operational Reserve	272,447	268,791
Community fund	<u>159,039</u>	<u>187,642</u>
	<u>\$ 1,513,861</u>	<u>\$ 1,659,676</u>

The agencies allocation is the amount internally restricted to be paid to different agencies in the community in 2016.

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

The Community fund 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.

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### 9. Campaign revenue

	<u>2015</u>	<u>2014</u>
(i) Annual campaign results		
(a) Donations through payroll deductions	\$ 1,373,966	\$ 1,392,841
(b) Cash donations from businesses and individuals	920,926	921,353
(c) Donations for the previous campaign received and recorded in the current year	<u>-</u>	<u>9,297</u>
	<u>2,294,892</u>	<u>2,323,491</u>
(ii) Allowances for uncollectable pledges		
(a) Budgeted allowance for uncollectable pledges	(90,000)	(100,000)
(b) Difference in previous year's uncollectable pledges	39,119	30,023
(iii) Deferred campaign revenue (donor designated)		
(a) Current year donations deferred to next year	(458,034)	(464,218)
(b) Prior year donations recognized in current year	<u>464,218</u>	<u>381,532</u>
	<u>\$ 2,250,195</u>	<u>\$ 2,170,828</u>

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### 10. 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 31<sup>st</sup> 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, 2015 in receivables and deferred campaign contributions.

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

## Notes to the Financial Statements

December 31, 2015

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### 11. Financial instrument risk management

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.

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.

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

## Notes to the Financial Statements

December 31, 2015

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### 12. 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 \$23,830 plus HST.

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### 13. 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.

<b>Costs</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Salaries and benefits	\$ 4,440	\$ 2,233
Meeting and travel	51	119
Event expenses	11	133
Office supplies	136	396
Campaign Supplies & Materials	364	252
Communications & Marketing	121	374
Printing & Distribution	756	529
Telecom & IT	205	277
Bank & Credit Card Charges	3,997	2,992
Other Direct Costs	<u>200</u>	<u>362</u>
	<b>\$ 10,281</b>	<b>\$ 7,667</b>

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

## Schedule of Fundraising Expenditures

Year Ended December 31

2015

2014

	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Amortization	\$ -	\$ 5,966	\$ 6,101
AGM	1,800	1,525	1,339
Campaign expenditures:			
GCWCC	22,000	32,944	31,582
Kickoff	4,000	2,245	5,143
Supplies	9,000	8,992	7,329
Celebration	2,000	2,506	1,914
Cleaning and repairs	2,100	2,052	2,193
Conventions and travel	6,000	5,142	-
Donation Tracker Support	1,500	1,688	-
Ex-Director retirement benefits	-	-	3,300
Insurance	4,000	4,003	3,880
Interest and bank charges	6,300	7,220	7,268
Legal Gala	-	6,613	-
Loaned rep expenditures	1,500	1,424	1,602
Marcomm	6,500	6,500	-
Media	4,400	3,345	4,563
Meetings - general	3,480	2,701	3,307
Meetings - regional	600	-	-
Meetings - New Brunswick UW's	300	73	86
Memberships	2,055	1,451	1,564
Office supplies	3,480	3,240	3,381
Office equipment leasing and servicing	1,950	1,441	2,028
Office furniture and equipment	1,200	1,166	1,647
Parking	3,360	2,849	3,524
Postage	2,840	2,845	2,539
Professional development	2,700	1,662	2,991
Professional fees	14,000	21,484	14,312
Public relations	5,000	4,986	5,256
Rent	36,468	36,454	34,890
Salaries and benefits	266,427	253,908	267,806
Sundry	300	422	383
Technology	1,200	1,050	1,799
Telephone and fax	5,100	4,260	4,273
Translation	1,900	422	2,200
Travel	1,800	1,660	1,922
	<u>\$ 425,260</u>	<u>\$ 434,239</u>	<u>\$ 430,122</u>

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

Year Ended December 31	Budget	2015	2014
a) Moncton Region United Way Funded Agencies (Page 16)	\$ 1,193,677	<b>\$ 1,191,793</b>	\$ 1,276,220
b) Other designated agencies	220,000	<b>248,793</b>	203,028
c) Designations sent directly to and distributed by United Ways and individual companies	62,000	<b>71,092</b>	58,847
d) Designations sent directly to and distributed by Healthpartners	128,000	<b>162,380</b>	176,111
e) Community service expenditures (Page 15)	<u>289,662</u>	<u><b>278,982</b></u>	<u>299,550</u>
	<u><b>\$ 1,893,339</b></u>	<u><b>\$ 1,953,040</b></u>	<u><b>\$ 2,013,756</b></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>2015 Actual</u>	<u>2014 Actual</u>
Amortization	\$ -	\$ 3,977	\$ 4,067
AGM	1,200	1,017	893
Cleaning and repairs	1,400	1,368	1,462
Community development	8,000	7,957	14,249
Conventions and travel	7,000	5,690	2,994
Ex-Director retirement benefits	-	-	2,200
Media	1,600	1,111	1,572
Meetings - general	4,820	3,634	3,282
Meetings - regional	400	-	-
Meetings - strategic council	-	24	270
Meetings - New Brunswick UW's	200	49	57
Memberships	1,370	967	1,043
Office supplies	2,320	2,160	2,254
Office equipment leasing and servicing	1,300	961	1,352
Office furniture and equipment	800	777	1,098
Parking	2,240	1,899	2,349
Postage	560	575	597
Professional development	2,800	2,405	2,994
Public relations	2,000	1,992	2,299
Recognition	1,000	913	999
Rent	24,312	24,302	23,260
Salaries and benefits	212,980	208,213	217,343
Sundry	200	281	256
Technology	6,360	3,943	6,758
Telephone and fax	3,400	2,840	3,395
Translations	2,600	1,219	1,707
Travel	800	708	800
	<u>\$ 289,662</u>	<u>\$ 278,982</u>	<u>\$ 299,550</u>

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

Year Ended December 31

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	<u>Budget</u>	<u>2015 Actual</u>	<u>2014 Actual</u>
<b><u>Community Funding:</u></b>			
Ability Transit	\$ 60,000	\$ 60,000	\$ 60,000
Ability NB	20,000	20,000	20,000
Aids Moncton	40,000	40,000	40,000
Anglophone East School Dist.	70,000	70,000	40,000
Atlantic Wellness Community Centre	20,000	20,000	-
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	13,836	13,836	7,843
Cavalier Riding Club	5,000	5,000	10,000
CNIB	51,023	51,023	49,709
Crossroad for Women	47,000	47,000	45,000
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	10,000	10,000	20,000
Moncton Community Chaplaincy	15,750	15,750	15,750
Moncton Headstart	70,000	70,000	110,000
Open Sky Co-operative Ltd.	60,000	60,000	60,000
PEDVAC	37,500	37,500	37,500
Petitcodiac Boys and Girls Club	36,000	36,000	75,000
Riverview Boys and Girls Club	81,635	81,635	68,635
SEDHH	25,000	25,000	36,000
Support to Single Parents	55,000	55,000	55,000
Tantramar Family Resources Centre	-	-	13,000
Tele-Drive Albert County	20,000	20,000	-
Volunteer Centre SENB Driver Program	17,500	17,500	20,000
VON	-	-	28,200
YWCA	80,000	80,000	80,000
	<u>1,203,244</u>	<u>1,203,244</u>	<u>1,259,637</u>
United Way of Canada	22,773	19,176	16,583
Forfeited Community Funding	<u>(32,340)</u>	<u>(30,627)</u>	<u>-</u>
	<u>\$ 1,193,677</u>	<u>\$ 1,191,793</u>	<u>\$ 1,276,220</u>

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

**Schedule of Community Funding (continued)**

Year Ended December 31

2015

2014

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**Community development initiatives:**

Community events	\$ 7,148	\$ 9,730
Community inclusion Network	52,919	50,929
Day of Caring	38,435	41,068
ETF Albert County CEP	18,636	1,198
Food Security-ESIC	35,609	-
Legal Luncheon	-	170
Our Food SENB	35,465	-
Peer Supported Housing Project	195,731	149,199
Shediac Cape	41	3,849
Up River	-	316
	<u>\$ 383,984</u>	<u>\$ 256,459</u>

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