

CALEDON

A CARING COMMUNITY

THROUGH CHALLENGING TIMES

98% of clients surveyed would recommend CCS to family and friends



Financial Summary

CHARITABLE BUSINESS NUMBER 12956 9182 RR0001

Summarized Statement of Financial Position

Unaudited as at March 31, 2022

	2021-22	2020-21
ASSETS		
Current Assets		
Cash	\$1,836,449	\$2,818,005
Short Term Investments	-	\$126,460
Accounts Receivable	\$247,348	\$242,940
Prepaid Expenses	\$50,889	\$36,750
	\$2,134,686	\$3,224,155
Capital Assets	\$1,063,268	\$1,157,944
Long Term Investments	\$5,043,273	\$2,199,882
TOTAL ASSETS	\$8,241,227	\$6,581,981

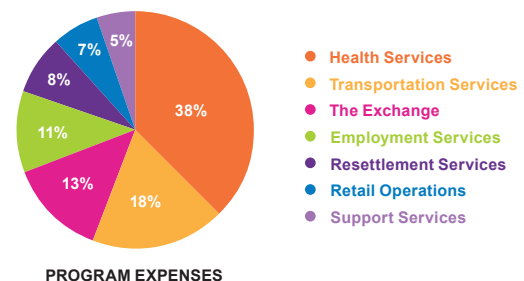
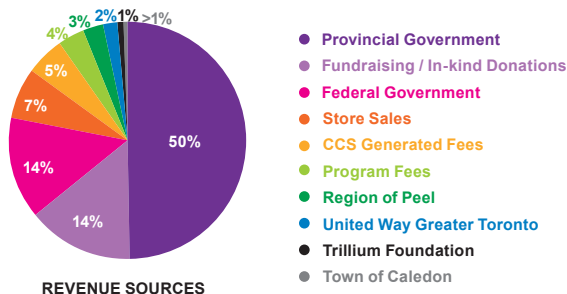
	2020-21	2020-21
LIABILITIES		
Accounts Payable & Accrued Liabilities	\$3,038,344	\$2,126,800
Deferred Contributions	\$297,957	\$357,258
Current Liabilities	\$3,336,301	\$2,484,058
Deferred Lease Inducements	\$35,284	\$48,126
Deferred Capital Contributions	\$454,066	\$575,697
Long Term Liabilities	\$489,350	\$623,823
	\$3,825,651	\$3,107,881
Total Net Assets	\$4,415,576	\$3,474,100
TOTAL LIABILITIES & NET ASSETS	\$8,241,227	\$6,581,981

Summarized Statement of Operations

Unaudited as at March 31, 2022

	2021-22	2020-21
REVENUE		
Federal Government	\$1,263,138	\$1,246,859
Provincial Government	\$4,494,248	\$4,249,947
Region of Peel	\$242,886	\$507,068
Town of Caledon	\$25,003	\$31,223
United Way Greater Toronto	\$175,394	\$337,164
Trillium Foundation	\$94,600	-
Store Sales	\$634,348	\$319,868
Program Fees	\$324,997	\$177,375
CCS Generated Fees	\$466,354	\$520,541
Fundraising In-Kind Donations	\$1,297,356	\$1,389,131
TOTAL REVENUE	\$9,018,324	\$8,779,176

	2021-22	2020-21
EXPENSES		
Program Services		
Health Services	\$3,043,531	\$3,175,090
Transportation Services	\$1,468,043	\$985,315
The Exchange	\$1,075,356	\$1,211,548
Employment Services	\$883,277	\$979,488
Resettlement Services	\$532,858	\$429,324
Retail Operations	\$648,847	\$561,863
Support Services	\$424,934	\$557,304
TOTAL EXPENSES	\$8,076,846	\$7,899,932
TOTAL NET CONTRIBUTION	\$941,478	\$879,244



Board Leadership

L-R. Matthew Certosimo, Laura Boughen, Connie Stevens (Secretary), Monty Laskin (Ex Officio), Anne Marie Hayes, Ian Armstrong (Chair), Christina Early, Mario Russo (Treasurer), Gurvinder Chopra, Angela Panacci. Missing are Wanda Buote (Vice-Chair) and Bianca Pellegrino.





Airlie Foundation
Marion Armstrong Charitable Foundation

The Bedolfe Foundation

The Estate of Donald Parsons
Rand Alexander Lomas Charitable Foundation

Changing Lives, Impacting Community

806
Clients Received 7791 Service Appointments Across Employment, Newcomer Services & Youth Programs

14,685
Transportation Rides Provided

158
Families Were Supported With Utility & Recreation Subsidies

827
Individuals Supported Including 509 Children

2,465
Client Care Plan Visits

1,867
Food Pantry Visits

138,657
Lbs. of Food Donated

5,258
Hours of Volunteer Time

71
Jobs Started for Assisted Service Employment Clients



Immigration, Refugees and Citizenship Canada

Immigration, Réfugiés et Citoyenneté Canada



CALEDON COMMUNITY SERVICES (CCS) IS PROUD TO BE A VITAL PART OF THIS CARING COMMUNITY FOR THE PAST HALF A CENTURY



1971

"Volunteering to help neighbours is part of Caledon's DNA. CCS was founded on seeing a need and taking action."

Kathryn, Founding Member CCS



1982

"Purchases go back to supporting community services like the one we use for my dad."

Faten, Assisted Living Client



1989

"Without CCS providing me with rides I would not be able to live in the town that I love."

Dave, Transportation Client



2013

"Now my kids will not experience such a loss or disappointment from my financial reality, thanks to this aid."

Single mom of two, Care Coordination Client



2007

"Everyone on this team really cares and I felt like they did everything they could to help me out, even when the program had ended."

Zach, LIFE for Youth Graduate



2007

"I was not able to speak English. I had fear how to start but this community helped me."

Samira, LINC Client



2015

"This program has been a life saver for us... you are our guardian angel, and we look forward every week to your visit"

Elizabeth and Arnie, Senior's Health & Wellness Program



2022

For the community with the community, 50+ years of positively impacting

HEALTH
SINCE 1984

JOBS
SINCE 1992

LIFE
SINCE 1971

When you need a helping hand we are here for you.



CCS4U.ORG



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