

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**  
**FINANCIAL STATEMENTS**  
**YEARS ENDED MARCH 31, 2011 & 2010**

# CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT

## INDEX TO FINANCIAL STATEMENTS

YEARS ENDED MARCH 31, 2011 & 2010

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### INDEPENDENT AUDITORS' REPORT

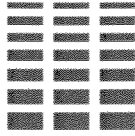
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# Ross, Pope & Company LLP

**Chartered Accountants**

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## **INDEPENDENT AUDITORS' REPORT**

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To the Board of Directors of Child & Family Services of Timmins and District

We have audited the accompanying financial statements of Child & Family Services of Timmins and District, which comprise the statement of financial position as at March 31, 2011, and the statements of revenues and expenses, 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 of these financial statements in accordance with the annual service contract agreements with the Ministry of Community and Social Services, 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 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 entity'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 entity'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 is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements of Child & Family Services of Timmins and District for the year ended March 31, 2011 are prepared, in all material respects, in accordance with the annual service contract agreements with the Ministry of Community and Social Services.

### *Basis of Accounting and Restrictions on Use and Distribution*

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the Board and the Funder. These financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

*Ross, Pope & Company LLP*

Timmins, Ontario  
May 25, 2011

Ross, Pope & Company LLP  
Chartered Accountants  
Licensed Public Accountants

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

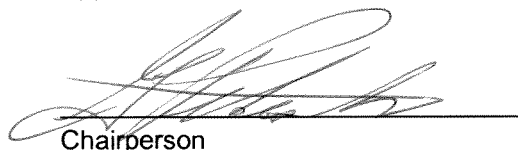
## STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31

	2011	2010
<b>ASSETS</b>		
CURRENT ASSETS		
Cash	\$ 596,038	\$ 175,832
Accounts receivable	620,656	551,368
Prepaid expenses	-	4,684
	<b>\$ 1,216,694</b>	<b>\$ 731,884</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities (Note 4)	\$ 1,246,358	\$ 1,094,232
Deferred revenue (Note 2)	376,931	231,441
	<b>1,623,289</b>	<b>1,325,673</b>
<b>NET ASSETS</b>		
RESTRICTED NET ASSETS	(407,131)	(594,325)
RESTRICTED DONATION RESERVE	536	536
	<b>(406,595)</b>	<b>(593,789)</b>
	<b>\$ 1,216,694</b>	<b>\$ 731,884</b>

Contingencies (Note 8)

Approved on Behalf of the Board of Directors:



Chairperson



Secretary

See accompanying notes.

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## STATEMENT OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Grants and other	\$ 15,484,343	\$ 16,256,296	\$ 15,364,709
<b>EXPENSES BY PROGRAM</b>			
Child Welfare	7,370,547	7,370,547	6,972,437
Mental Health - C.F.I. Administration	215,770	537,651	551,360
Child and Family Intervention	1,818,980	1,818,980	1,818,980
Tri-Agency Transition Costs	-	60,000	-
Mobile Crisis	60,171	60,171	60,171
Intensive Child and Family Intervention	126,799	126,799	126,799
0 - 6 Mental Health Initiative	207,062	207,062	207,062
Lions Quest	-	-	27,500
Community Support Team	458,456	458,457	458,457
Nick Kuzmich Residence	1,021,745	1,021,745	1,021,745
F.W. Schumacher Residence	903,000	956,209	928,000
Intensive Service Coordinator - Rural	206,462	341,462	340,139
Ontario Early Years Centre	583,257	583,557	612,900
Autism Intervention Program	862,943	862,943	862,943
Data Analysis Coordinator - Early Literacy Specialist	134,158	134,158	134,158
Brighter Futures	158,300	164,333	160,300
Supervised Access	175,066	177,265	175,460
Passport	196,106	195,066	198,606
Special Needs Residence	202,411	202,411	128,285
600 Toke - Pop Fund	-	-	1,727
School's Cool	109,887	114,701	104,024
Local Directors Conference	-	-	63,714
Intensive Service Coordinator - Urban	261,188	261,188	177,219
Other ASD Supports	93,450	96,450	96,450
Community Capacity	39,668	39,668	39,667
Alternative Dispute Resolution	38,267	38,267	32,817
Mental Health ASD Services	100,650	100,650	100,650
Tele-Psychiatry Program	10,000	10,000	10,000
Partner Renewal Facility	-	186,548	-
Timmins Family Health Team	130,000	130,008	100,638
	15,484,343	16,256,296	15,512,208
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FOR YEAR</b>	\$ -	\$ -	\$ (147,499)

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## STATEMENT OF CHANGES IN NET ASSETS

YEARS ENDED MARCH 31

	2011	2010
<b>RESTRICTED</b>		
Balance, beginning of year	\$ (594,325)	\$ (424,311)
Excess (deficiency) of revenue over expenses	-	(147,499)
ADD (DEDUCT):		
Settlement of prior year funding	187,194	(22,515)
Balance, end of year	\$ (407,131)	\$ (594,325)
<b>RESTRICTED DONATION RESERVE</b>		
Balance	\$ 536	\$ 536

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## STATEMENT OF CASH FLOWS

YEARS ENDED MARCH 31

	2011	2010
<b>OPERATING ACTIVITIES</b>		
Cash received - Province of Ontario	\$ 15,679,114	\$ 14,374,800
Cash received - Cochrane District Social Services Administration Board	115,734	107,967
Cash received - Northern Ontario Heritage Fund	-	27,500
Cash received - other revenue	537,651	549,632
Cash received (paid out) as settlement to prior years	187,194	(22,515)
Cash paid out - salaries, benefits, travel, education, conferences	(11,054,697)	(10,767,223)
Cash paid out - occupancy	(893,115)	(701,619)
Cash paid out - client services and programs	(2,489,578)	(2,191,953)
Cash paid out - other	(131,554)	(148,513)
Cash paid out - administration	(1,260,231)	(1,353,908)
Cash paid out - technology	(270,312)	(260,988)
<b>CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>	<b>420,206</b>	<b>(386,820)</b>
CASH, beginning of year	175,832	562,652
<b>CASH, end of year</b>	<b>\$ 596,038</b>	<b>\$ 175,832</b>

# CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT

## NOTES TO FINANCIAL STATEMENTS

YEARS ENDED MARCH 31, 2011 & 2010

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### NATURE OF OPERATIONS

Child & Family Services of Timmins and District (CFSTD), is a government funded organization which provides counselling and guidance services to the youth of the Cochrane District.

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

##### (a) BASIS OF DISCLOSURE

The financial statements include the assets, liabilities, revenue and expenses of the Child & Family Services of Timmins and District with the exception of the Lois Medical Plaza Building Fund. The operation of this fund is reported separately.

##### (b) ACCRUAL ACCOUNTING

The financial statements of the Child & Family Services of Timmins and District have been prepared using the modified accrual basis of accounting. This method requires the inclusion of short-term accruals of revenue and normal operating expenses in the determination of operating results for a given period. Short-term is defined as payable or receivable within 30 days of the end of the fiscal period. Expenses made once a period are charged to operations in the period in which they are paid. Accordingly, no provision has been made herein for wage costs due to accrued vacation pay or overtime incurred.

##### (c) REVENUE RECOGNITION

The programs are funded primarily by the Province of Ontario in accordance with budget arrangements established by the Ministry of Community and Social Services. Operating grants are recorded as revenue in the period to which they relate. Grants approved but not received at the end of an accounting period are accrued. Where a portion of a grant relates to a future period, it is deferred and recognized in that subsequent period. Any excess of program funding over recoverable expenses is due to the Province of Ontario.

From time to time, the funding bodies conduct audits and make adjustments pertaining to prior years. These adjustments are recorded as adjustments to the restricted net assets in the year they are determined.

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.

##### (d) CAPITAL ASSETS

Capital assets are expensed in the year of purchase, in accordance with the guidelines prescribed by the Ministry of Community and Social Services.

##### (e) DEFERRED REVENUE

Deferred revenue results from funding received during the year from agreements which cover more than one fiscal year and represents the unexpended portion of that funding.

##### (f) MEASUREMENT UNCERTAINTY

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from these estimates.



# CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT

## NOTES TO FINANCIAL STATEMENTS (CONT'D)

YEARS ENDED MARCH 31, 2011 & 2010

### 2. DEFERRED REVENUE

	2011	2010
Child Abuse Donations	\$ 14,417	\$ 14,417
French Language	493	493
CTRC - White	6,540	6,540
Timmins Family Health Team	105,208	105,208
Cochrane District Social Services Administration Board Best Start Program	250,273	104,783
	<b>\$ 376,931</b>	<b>\$ 231,441</b>

### 3. COMMITMENTS

(a) The Organization's obligations due in the next three years under operating leases for office equipment and contracted services are as follows:

2012	\$	182,283
2013	\$	48,205
2014	\$	12,734

(b) No provision has been made for the liability due to unpaid vacation and overtime payable. The unrecorded liability for these costs as at March 31, 2011 totaled \$175,905 (\$178,978 - 2010).

### 4. DUE TO RELATED FUNDS

	2011	2010
Child & Family Services of Timmins and District - Lois Medical Plaza Building Fund	\$ 134,134	\$ 60,104

The due to related funds of \$134,134 is included in the total accounts payable and accrued liabilities balance on the statement of financial position. These are non-interest bearing and have no set repayment terms. During the year, the Organization paid \$264,104 (2010 - \$204,000) in rent to Child & Family Services of Timmins and District - Lois Medical Plaza Building Fund. The Organization pays the insurance on the building.

### 5. ECONOMIC DEPENDENCE

Approximately 96% of the Organization's revenue is received from the Province of Ontario. The continuation of this Organization is dependent on this funding.

# CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT

## NOTES TO FINANCIAL STATEMENTS (CONT'D)

YEARS ENDED MARCH 31, 2011 & 2010

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### 6. CURRENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BY PROGRAM

Excess (deficiency) of revenue over expenses consists of:

	2011	2010
Child Welfare - Combined	\$ -	\$ (187,194)
Supervised Access	-	55
600 Toke - Pop Fund	-	(1,727)
Local Directors Conference	-	3,763
Intensive Service Coordinator - Rural	-	16,049
Intensive Service Coordinator - Urban	-	15,371
Passport	-	6,184
	<hr/>	<hr/>
	\$ -	\$ (147,499)

### 7. FINANCIAL INSTRUMENTS

The Organization's carrying value of cash, accounts receivable, accounts payable and accrued liabilities approximates its fair value due to the immediate or short term maturity of these instruments. Unless otherwise noted, it is management's opinion that the Organization is not exposed to significant interest, currency or credit risks arising from these financial instruments.

### 8. CONTINGENCIES

The Organization may become involved in claims arising in the normal course of operation. Any settlements or awards which may arise will be reflected in the financial records in the year that the amount has been determined.

### 9. PENSION OBLIGATIONS

The Organization makes contributions to the Ontario Municipal Employees Retirement System (OMERS), which is a multi-employer plan, on behalf of its staff. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay. The amount contributed to OMERS for the current fiscal year is \$495,444 (2010 - \$478,579) for current service and is included as an expense on the statement of revenue and expenses.

The Organization also makes contributions to individual retirement savings plans. These contributions are at a rate of 6% of gross earnings. The amount contributed on behalf of the employees to these savings plans for the current fiscal year is \$61,999 (2010 - \$56,634).

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**NOTES TO FINANCIAL STATEMENTS (CONT'D)**

**YEARS ENDED MARCH 31, 2011 & 2010**

**10. EXPENSES BY OBJECT**

	2011	2010
Advertising	\$ 121,211	\$ 126,344
Occupancy costs	893,115	701,619
Office supplies and expenses	296,705	341,393
Other expenditures	1,731,367	1,500,064
Professional and consulting fees	955,017	918,440
Purchased supplies and assets	514,409	513,077
Salaries and benefits	10,626,743	10,335,234
Training	61,076	70,534
Travel and vehicle	519,002	454,143
	<b>15,718,645</b>	<b>14,960,848</b>
Allocated administration	537,651	551,360
	<b>\$ 16,256,296</b>	<b>\$ 15,512,208</b>

**11. BANKING CREDIT FACILITIES**

The Organization has available to it credit facilities from its bank. These facilities are as follows:

TYPE	AMOUNT	TERMS	INTEREST RATE
Operating credit	\$ 500,000	advances repayable on demand	bank's prime rate minus .025%
Non-revolving loan	\$ 1,526,086	monthly blended payments of \$12,800 for 5 year term with 15 year amortization period	bank's prime rate plus .075%

The Organization also has available \$100,000 for credit cards. Any balances are repayable in accordance with the card agreements. The amounts outstanding vary from time to time and are included in accounts payable and accrued liabilities.

The above are secured by a general security agreement over all property, assignment of insurance and collateral mortgages.

The amounts due on the non-revolving loans are not disclosed in these financial statements as they are part of the Lois Plaza Building Fund which is excluded from these financial statements.

At the date of the financial statements, the full operating credit was available to the Organization and the balance of the non-revolving loan was \$994,886.

**12. CAPITAL MANAGEMENT**

CFSTD's objectives when managing capital are to continue as a going concern to protect its ability to meet its on-going liabilities in order to continue to provide services to the community.

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## CHILD WELFARE - COMBINED

## SCHEDULE OF REVENUE AND EXPENSES

## YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario - BLOCK 1 and 3	\$ 7,059,465	\$ 7,059,466	\$ 6,523,522
Province of Ontario - BLOCK 2	162,794	162,793	63,433
Province of Ontario - BLOCK 4	148,288	148,288	198,288
	7,370,547	7,370,547	6,785,243
<b>RECOVERIES</b>			
Expense recoveries	-	70,620	55,955
Non-retainable income	375,000	305,374	347,242
	375,000	375,994	403,197
	7,745,547	7,746,541	7,188,440
<b>EXPENSES</b>			
Salaries	3,639,021	3,625,134	3,488,483
Benefits	776,205	822,465	806,017
Travel	279,087	277,444	251,824
Training	27,062	20,444	17,034
Building occupancy	222,800	241,688	224,552
Professional services - non client	50,000	41,082	20,670
Program expenses	6,977	5,831	6,307
Boarding rate payments	1,829,810	1,845,312	1,748,427
Professional services - client	253,633	172,623	173,062
Food	-	26	-
Personal needs	222,067	265,191	228,222
Health and related	86,811	87,593	76,784
Financial assistance	9,928	10,939	21,356
Promotion and publicity	25,500	28,504	26,574
Office administration	140,500	140,549	140,616
Miscellaneous	27,858	28,657	27,858
Technology	148,288	133,059	117,848
	7,745,547	7,746,541	7,375,634
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ (187,194)

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## CHILD WELFARE - BLOCK 1 AND 3

## SCHEDULE OF REVENUE AND EXPENSES

## YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 7,059,465	\$ 7,059,466	\$ 6,523,522
<b>RECOVERIES</b>			
Expense recoveries	-	70,620	55,955
Non-retainable income	375,000	305,374	347,242
	375,000	375,994	403,197
	7,434,465	7,435,460	6,926,719
<b>EXPENSES</b>			
Salaries	3,509,213	3,499,147	3,339,647
Benefits	747,647	787,635	773,274
Travel	279,087	277,317	246,824
Training	27,062	20,226	16,956
Building occupancy	222,800	241,688	224,552
Professional services - non client	50,000	41,082	20,670
Program expenses	6,977	5,831	6,307
Boarding rate payments	1,829,810	1,845,312	1,748,427
Professional services - client	253,633	172,460	172,907
Food	-	26	-
Personal needs	222,067	265,166	228,222
Health and related	86,811	87,593	76,784
Financial assistance	5,500	6,041	14,033
Promotion and publicity	25,500	28,504	26,574
Office administration	140,500	140,549	140,616
Miscellaneous	27,858	28,657	27,858
	7,434,465	7,447,234	7,063,651
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	\$ -	\$ (11,774)	\$ (136,932)

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****CHILD WELFARE - BLOCK 2****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 162,794	\$ 162,793	\$ 63,433
<b>EXPENSES</b>			
Salaries	129,808	125,987	148,836
Benefits	28,558	34,830	32,743
Travel	-	127	5,000
Training	-	218	78
Professional services - client	-	163	155
Personal needs	-	25	-
Financial assistance	4,428	4,898	7,323
	162,794	166,248	194,135
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ (3,455)</b>	<b>\$ (130,702)</b>

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****CHILD WELFARE - BLOCK 4****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario	\$ 148,288	\$ 148,288	\$ 198,288
<b>EXPENSES</b>			
Technology	148,288	133,059	117,848
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ 15,229</b>	<b>\$ 80,440</b>

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## MENTAL HEALTH - C.F.I. ADMINISTRATION

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Allocated administration - all programs	\$ 215,770	\$ 537,651	\$ 551,360
<b>RECOVERIES</b>			
Expense recoveries	582,657	176,972	147,581
Non-retainable income	-	995	1
	582,657	177,967	147,582
	798,427	715,618	698,942
<b>EXPENSES</b>			
Salaries	371,555	378,091	405,666
Benefits	89,173	100,321	103,436
Travel	19,250	28,118	22,042
Training	1,750	3,927	8,338
Building occupancy	120,000	87,550	13,054
Professional services - non client	24,199	48,071	18,342
Promotion and publicity	12,500	3,717	3,798
Office administration	87,500	22,216	31,795
Capital acquisitions	-	-	59,158
Miscellaneous	12,500	3,933	1,836
Technology	60,000	39,674	31,477
	798,427	715,618	698,942
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited



**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****CHILD AND FAMILY INTERVENTION****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario grants	\$ 1,818,980	\$ 1,818,980	\$ 1,818,980
<b>RECOVERIES</b>			
Expense recoveries	6,203	6,091	9
	1,825,183	1,825,071	1,818,989
<b>EXPENSES</b>			
Salaries	1,105,523	1,089,604	1,088,397
Benefits	243,215	218,813	243,153
Travel	43,743	59,102	48,935
Training	23,000	11,476	14,521
Building occupancy	93,000	110,966	98,605
Professional services - non client	7,000	7,124	4,382
Program expenses	12,000	17,037	9,987
Professional services - client	33,985	53,666	42,914
Personal needs	-	1,389	1,410
Promotion and publicity	1,000	12,192	11,166
Office administration	55,000	30,785	35,808
Miscellaneous	7,500	7,621	7,506
Technology	22,000	27,079	33,988
Allocated administration	178,217	178,217	178,217
	1,825,183	1,825,071	1,818,989
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**TRI-AGENCY TRANSITION COSTS**

**SCHEDULE OF REVENUE AND EXPENSES**

**YEARS ENDED MARCH 31**

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario - one time	\$ -	\$ 60,000	\$ -
<b>EXPENSES</b>			
Promotion and publicity	-	60,000	-
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## MOBILE CRISIS

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 60,171	\$ 60,171	\$ 60,171
<b>EXPENSES</b>			
Salaries	32,814	31,855	32,192
Benefits	7,219	6,276	6,066
Travel	4,000	5,000	5,000
Training	1,000	2,000	2,000
Building occupancy	4,440	4,138	4,138
Office administration	2,508	2,712	2,585
Technology	1,810	1,810	1,810
Allocated administration	6,380	6,380	6,380
	60,171	60,171	60,171
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## INTENSIVE CHILD AND FAMILY INTERVENTION

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 126,799	\$ 126,799	\$ 126,799
<b>RECOVERIES</b>			
Expense recoveries	840	-	1
	127,639	126,799	126,800
<b>EXPENSES</b>			
Salaries	82,331	76,833	82,881
Benefits	18,113	21,991	17,164
Travel	1,952	6,970	6,421
Training (recovery)	834	(1,559)	157
Building occupancy	4,000	5,428	3,409
Professional services - non client	500	337	312
Program expenses	1,000	46	89
Professional services - client (recovery)	-	(127)	127
Personal needs	-	34	-
Promotion and publicity	1,000	836	924
Office administration	2,500	1,275	723
Miscellaneous	800	606	597
Technology	2,499	2,019	1,887
Allocated administration	12,110	12,110	12,109
	127,639	126,799	126,800
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## 0 - 6 MENTAL HEALTH INITIATIVE

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 207,062	\$ 207,062	\$ 207,062
<b>RECOVERIES</b>			
Expense recoveries	1,120	-	1
	208,182	207,062	207,063
<b>EXPENSES</b>			
Salaries	132,530	129,291	131,832
Benefits	29,157	32,866	33,241
Travel	2,849	2,913	1,729
Training	1,000	185	60
Building occupancy	7,000	11,704	10,618
Professional services - non client	-	551	511
Program expenses	1,800	-	-
Professional services - client	500	-	-
Promotion and publicity	1,200	1,577	1,465
Office administration	5,500	3,348	3,040
Miscellaneous	900	845	827
Technology	4,746	2,782	2,740
Allocated administration	21,000	21,000	21,000
	208,182	207,062	207,063
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****LIONS QUEST****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Northern Ontario Heritage Fund	\$ -	\$ -	\$ 27,500
<b>RECOVERIES</b>			
Expense recoveries	-	21,401	20,165
	-	21,401	47,665
<b>EXPENSES</b>			
Salaries	-	18,474	41,761
Benefits	-	1,768	3,454
Travel	-	366	1,893
Training	-	313	444
Professional services - non client	-	432	-
Program expenses	-	-	53
Office administration	-	48	60
	-	21,401	47,665
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## COMMUNITY SUPPORT TEAM

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 458,456	\$ 458,457	\$ 458,457
Expense recoveries	1,500	-	2
	459,956	458,457	458,459
<b>EXPENSES</b>			
Salaries	296,343	293,490	298,648
Benefits	65,195	74,153	62,631
Travel	26,219	15,925	20,922
Training	1,000	70	325
Building occupancy	11,791	17,271	15,487
Professional services - non client	1,000	971	1,304
Program expenses	500	-	740
Professional services - client	3,000	4,147	5,827
Personal needs/emergency assistance	-	70	106
Health and related	-	2	-
Financial assistance	-	107	-
Promotion and publicity	1,000	1,172	1,213
Office administration	12,800	4,581	4,568
Miscellaneous	-	247	252
Technology	-	5,143	5,328
Allocated administration	41,108	41,108	41,108
	459,956	458,457	458,459
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## NICK KUZMICH RESIDENCE

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 1,021,745	\$ 1,021,745	\$ 1,021,745
<b>RECOVERIES</b>			
Expense recoveries	2,400	-	5
Non-retainable income	-	10,581	9,886
	2,400	10,581	9,891
	1,024,145	1,032,326	1,031,636
<b>EXPENSES</b>			
Salaries	631,144	636,644	642,421
Benefits	138,852	151,771	161,487
Travel	11,000	14,569	11,586
Training	1,436	1,008	1,588
Building occupancy	70,297	74,939	71,980
Professional services - non client	2,070	3,941	2,148
Program expenses	33,862	4,675	1,966
Professional services - client	2,650	35	-
Food	-	33,197	20,875
Personal needs	-	3,874	6,133
Promotion and publicity	4,620	2,576	3,157
Office administration	50,700	14,818	16,786
Miscellaneous	514	712	707
Technology	-	12,567	13,802
Allocated administration	77,000	77,000	77,000
	1,024,145	1,032,326	1,031,636
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited



## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## F.W. SCHUMACHER RESIDENCE

## SCHEDULE OF REVENUE AND EXPENSES

## YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 903,000	\$ 903,000	\$ 903,000
Province of Ontario - one time	-	53,209	25,000
	903,000	956,209	928,000
<b>RECOVERIES</b>			
Expense recoveries	72,500	57,495	60,005
Non-retainable income	-	18,007	19,772
	72,500	75,502	79,777
	975,500	1,031,711	1,007,777
<b>EXPENSES</b>			
Salaries	631,144	647,488	625,836
Benefits	138,852	157,087	151,085
Travel	10,500	17,259	11,578
Training	500	1,878	1,644
Building occupancy	56,000	60,676	68,770
Professional services - non client	2,500	2,398	2,958
Program expenses	1,000	4,431	3,095
Professional services - client	1,000	2,927	2,755
Food	30,000	29,224	31,905
Personal needs	5,500	2,552	1,820
Promotion and publicity	2,500	2,691	2,991
Office administration	11,077	14,737	14,029
Miscellaneous	3,500	3,601	3,617
Technology	6,500	9,835	10,767
Allocated administration	74,927	74,927	74,927
	975,500	1,031,711	1,007,777
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****INTENSIVE SERVICE COORDINATOR - RURAL****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 206,462	\$ 206,462	\$ 236,188
Province of Ontario - one time	-	135,000	120,000
	206,462	341,462	356,188
<b>RECOVERIES</b>			
Expense recoveries	-	-	3
	206,462	341,462	356,191
<b>EXPENSES</b>			
Salaries	126,841	135,444	110,446
Benefits	27,903	38,062	33,089
Travel	8,726	5,413	3,522
Training	2,200	69	12,957
Building occupancy	6,000	25,050	24,730
Professional services - non client	2,188	2,103	1,275
Program expenses	-	36,919	42,792
Professional services - client	-	50,162	58,805
Personal needs	-	4	-
Promotion and publicity	1,500	1,582	1,973
Office administration	4,500	9,408	18,248
Miscellaneous	1,000	122	224
Technology	3,160	7,169	9,637
Allocated administration	22,444	29,955	22,444
	206,462	341,462	340,142
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ 16,049

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## ONTARIO EARLY YEARS CENTRE

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 583,257	\$ 583,257	\$ 583,257
Province of Ontario - one time	-	300	27,700
Cochrane District Social Services			
Administration Board Grants	-	-	1,943
	583,257	583,557	612,900
<b>RECOVERIES</b>			
Expense recoveries	63,980	49,600	50,407
	647,237	633,157	663,307
<b>EXPENSES</b>			
Salaries	228,964	225,809	214,051
Benefits	50,372	58,613	58,082
Travel	11,704	6,204	4,992
Training	10,500	3,116	871
Building occupancy	24,761	48,776	51,135
Professional services - non client	5,000	2,085	2,071
Program expenses	1,500	2,627	540
Professional services - client	211,006	206,840	222,624
Promotion and publicity	6,000	1,042	1,737
Office administration	20,000	17,813	21,436
Miscellaneous	10,158	12,304	13,548
Technology	5,500	9,104	10,446
Allocated administration	61,772	38,824	61,774
	647,237	633,157	663,307
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****AUTISM INTERVENTION PROGRAM****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
HANDS the Family Network	\$ 862,943	\$ 862,943	\$ 862,943
Expense recoveries	-	-	31,004
	862,943	862,943	893,947
<b>EXPENSES</b>			
Salaries	506,912	515,321	546,344
Benefits	103,718	130,793	129,268
Travel	61,066	45,148	33,934
Training	6,049	6,324	5,633
Building occupancy	32,800	45,771	44,771
Professional services - non client	1,580	1,606	1,489
Program expenses	7,100	9,551	8,063
Professional services - client	15,000	67	-
Personal needs	-	23	70
Promotion and publicity	1,800	3,609	3,630
Office administration	28,500	13,566	11,666
Miscellaneous	750	270	236
Technology	-	11,473	11,175
Allocated administration	97,668	79,421	97,668
	862,943	862,943	893,947
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## DATA ANALYSIS COORDINATOR - EARLY LITERACY SPECIALIST

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 134,158	\$ 134,158	\$ 134,158
Expense recoveries	-	16,359	10,606
	134,158	150,517	144,764
<b>EXPENSES</b>			
Salaries	94,706	97,428	94,720
Benefits	20,836	28,101	26,094
Travel	2,000	2,620	2,505
Training	-	1,247	1,958
Building occupancy	3,000	4,750	4,101
Professional services - non client	-	512	389
Program expenses	-	104	186
Professional services - client (recovery)	-	(293)	293
Promotion and publicity	-	608	661
Office administration	3,406	2,422	2,155
Miscellaneous	-	108	113
Technology	-	2,910	1,559
Allocated administration	10,210	10,000	10,030
	134,158	150,517	144,764
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## BRIGHTER FUTURES

## SCHEDULE OF REVENUE AND EXPENSES

## YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Government of Canada	\$ 158,300	\$ 158,300	\$ 158,300
Government of Canada - one time	-	5,000	-
DSSAB Funding	-	1,033	2,000
	158,300	164,333	160,300
<b>RECOVERIES</b>			
Expense recoveries	-	339	70
	158,300	164,672	160,370
<b>EXPENSES</b>			
Salaries	73,121	69,399	72,363
Benefits	20,624	15,773	15,933
Travel	9,769	5,213	2,146
Training	-	1,791	1,229
Building occupancy	12,942	21,002	19,842
Professional services - non client	7,076	420	389
Program expenses	-	1,968	2,988
Professional services - client	-	14,247	14,247
Financial assistance	1,628	7,724	7,397
Promotion and publicity	-	641	767
Office administration	18,891	10,493	7,547
Miscellaneous	-	35	15
Technology	-	2,645	2,872
Allocated administration	14,249	13,321	12,635
	158,300	164,672	160,370
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****SUPERVISED ACCESS****SCHEDULE OF REVENUE AND EXPENSES****YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 175,066	\$ 177,265	\$ 175,515
Expense recoveries	2,000	3,165	3,399
	177,066	180,430	178,914
<b>EXPENSES</b>			
Salaries	97,453	106,993	108,927
Benefits	21,440	21,880	22,773
Travel	7,500	7,143	6,530
Training	2,000	728	162
Building occupancy	11,500	24,030	22,613
Professional services - non client	2,500	279	259
Program expenses	2,000	-	491
Promotion and publicity	1,095	415	636
Office administration	8,170	5,845	3,485
Miscellaneous	-	188	202
Technology	6,366	2,499	2,351
Allocated administration	17,042	10,430	10,430
	177,066	180,430	178,859
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## CAPITAL PROJECT - RENOVATIONS

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>	\$ -	\$ -	\$ -
<b>RECOVERIES</b>			
GST	-	-	1,211
Other	-	-	59,159
	-	-	60,370
<b>EXPENSES</b>			
Transfer to Lois Medical Plaza Building Fund	-	-	60,370
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited



## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## PASSPORT

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario	\$ 196,106	\$ 195,066	\$ 204,790
<b>EXPENSES</b>			
Salaries	22,381	21,815	22,487
Benefits	4,700	5,262	5,479
Travel	831	227	-
Training	400	-	193
Building occupancy	1,330	2,500	1,330
Program expenses	841	-	-
Professional services - client	161,835	161,340	160,756
Office administration	350	291	2,637
Technology	350	543	2,636
Allocated administration	3,088	3,088	3,088
	196,106	195,066	198,606
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ 6,184

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## SPECIAL NEEDS RESIDENCE

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Timmins and District Hospital	\$ 202,411	\$ 202,411	\$ 128,285
<b>RECOVERIES</b>			
GST	-	27	-
	-	202,438	128,285
<b>EXPENSES</b>			
Salaries	106,115	123,422	67,356
Benefits	23,345	27,217	18,998
Travel	1,800	131	3,842
Training	4,200	53	-
Building occupancy	5,200	14,767	508
Professional services - non client	500	23	612
Program expenses	8,500	-	194
Professional services - client	28,200	17,622	-
Promotion and publicity (recovery)	500	(44)	-
Office administration	1,821	493	3
Capital acquisitions	-	352	36,111
Miscellaneous	500	2	-
Technology	2,500	-	661
Allocated administration	19,230	18,400	-
	202,411	202,438	128,285
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

600 TOKE - POP FUND

**SCHEDULE OF REVENUE AND EXPENSES**

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>	\$ -	\$ -	\$ -
<b>EXPENSES</b>			
Building occupancy	-	-	1,727
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ (1,727)

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**SCHOOL'S COOL**

**SCHEDULE OF REVENUE AND EXPENSES**

**YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Cochrane District Social Services Administration Board	\$ 109,887	\$ 114,701	\$ 104,024
<b>EXPENSES</b>			
Salaries	48,000	71,544	69,760
Benefits	10,560	13,182	13,508
Travel	1,290	10,122	4,559
Training	17,798	7,675	1,358
Building occupancy	1,000	150	-
Professional services - non client	-	3,500	-
Program expenses	17,410	7,160	14,432
Professional services - client	-	695	-
Financial assistance	-	120	-
Promotion and publicity	-	75	78
Office administration	500	478	329
Miscellaneous	5,979	-	-
Technology	7,350	-	-
	109,887	114,701	104,024
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## LOCAL DIRECTORS CONFERENCE

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2010	2011	2010
<b>REVENUE</b>			
Other/OACAS	\$ -	\$ -	\$ 67,477
Expense recoveries	-	-	7,290
	-	-	74,767
<b>EXPENSES</b>			
Travel	-	-	5,666
Promotion and publicity	-	-	64,336
Office administration	-	-	100
Miscellaneous	-	-	902
	-	-	71,004
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,763</b>

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT****INTENSIVE SERVICE COORDINATOR - URBAN****SCHEDULE OF REVENUE AND EXPENSES**

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 261,188	\$ 236,188	\$ 192,590
Province of Ontario - one time	-	25,000	-
	261,188	261,188	192,590
<b>EXPENSES</b>			
Salaries	151,207	159,880	92,170
Benefits	33,266	32,762	25,357
Travel	6,211	355	-
Training	2,200	22	-
Building occupancy	7,000	20,561	20,250
Professional services - non client	2,200	-	-
Program expenses	-	25,003	2,824
Professional services - client	25,000	-	475
Promotion and publicity (recovery)	1,500	(54)	1,200
Office administration	5,000	125	12,500
Miscellaneous	1,000	90	-
Technology	4,160	-	-
Allocated administration	22,444	22,444	22,443
	261,188	261,188	177,219
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ 15,371

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## OTHER ASD SUPPORTS

## SCHEDULE OF REVENUE AND EXPENSES

## YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 93,450	\$ 96,450	\$ 96,450
<b>EXPENSES</b>			
Salaries	62,248	65,261	67,753
Benefits	13,695	14,840	17,543
Travel	1,835	45	610
Training	1,500	9	-
Building occupancy	800	7,500	-
Program expenses	842	-	-
Professional services - client	-	-	1,765
Personal needs	1,000	-	-
Promotion and publicity (recovery)	-	(24)	-
Office administration	850	38	-
Miscellaneous	-	1	-
Technology	1,901	-	-
Allocated administration	8,779	8,780	8,779
	93,450	96,450	96,450
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## COMMUNITY CAPACITY

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 39,668	\$ 39,668	\$ 39,667
<b>EXPENSES</b>			
Salaries	25,575	24,119	26,254
Benefits	5,626	4,064	5,037
Travel	1,251	6,622	3,905
Training	250	299	61
Building occupancy	2,000	-	-
Program expenses	-	372	304
Personal needs	-	13	243
Promotion and publicity	-	96	-
Office administration	860	648	538
Miscellaneous	-	110	-
Technology	500	-	-
Allocated administration	3,606	3,325	3,325
	39,668	39,668	39,667
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited



**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**ALTERNATIVE DISPUTE RESOLUTION**

**SCHEDULE OF REVENUE AND EXPENSE**

**YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 38,267	\$ 32,817	\$ 32,817
Province of Ontario - one time	-	5,450	-
	38,267	38,267	32,817
<b>EXPENSE</b>			
Professional services - client	38,267	38,267	32,817
<b>EXCESS OF REVENUE OVER EXPENSE</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**  
**MENTAL HEALTH ASD SERVICES**  
**SCHEDULE OF REVENUE AND EXPENSES**  
**YEARS ENDED MARCH 31**

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Province of Ontario	\$ 100,650	\$ 100,650	\$ 100,650
<b>EXPENSES</b>			
Professional services - non client	91,000	90,115	91,915
Program expenses	-	41	-
Allocated administration	9,650	10,494	8,735
	100,650	100,650	100,650
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**TELE-PSYCHIATRY PROGRAM**

**SCHEDULE OF REVENUE AND EXPENSES**

**YEARS ENDED MARCH 31**

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario	\$ 10,000	\$ 10,000	\$ 10,000
<b>EXPENSES</b>			
Professional services - non client	10,000	10,000	9,976
Office administration	-	-	24
	10,000	10,000	10,000
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Unaudited

**CHILD & FAMILY SERVICES OF TIMMINS AND DISTRICT**

**PARTNER RENEWAL FACILITY**

**SCHEDULE OF REVENUE AND EXPENSES**

**YEARS ENDED MARCH 31**

	BUDGET* 2011	ACTUAL 2011	ACTUAL 2010
<b>REVENUE</b>			
Province of Ontario - one time	\$ -	\$ 186,548	\$ -
<b>EXPENSES</b>			
Building occupancy	-	63,258	-
Capital acquisitions	-	123,290	-
	-	186,548	-
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Unaudited

## CHILD &amp; FAMILY SERVICES OF TIMMINS AND DISTRICT

## TIMMINS FAMILY HEALTH TEAM

## SCHEDULE OF REVENUE AND EXPENSES

YEARS ENDED MARCH 31

	BUDGET*	ACTUAL	ACTUAL
	2011	2011	2010
<b>REVENUE</b>			
Timmins Family Health Team	\$ 130,000	\$ 130,008	\$ 100,638
<b>EXPENSES</b>			
Salaries	-	85,187	35,564
Benefits	-	20,156	10,030
Travel	-	2,095	-
Building occupancy	-	640	-
Program expenses	-	4,664	1,357
Professional services - client	130,000	17,248	42,972
Office administration	-	18	10,715
	130,000	130,008	100,638
<b>EXCESS OF REVENUE OVER EXPENSES</b>	\$ -	\$ -	\$ -

\* Unaudited