



STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2006

	2006	%	2005	%
REVENUE				
Grants:				
Province of Ontario	1,106,471	64.4	1,051,910	67.2
City of Toronto	109,632	6.4	120,314	7.7
United Way of Greater Toronto	199,680	11.6	147,680	9.4
Ontario Trillium Foundation	17,307	1.0	29,008	1.9
Program Fees	156,482	9.1	141,764	9.1
Contributions general	68,325	4.0	32,074	2.0
Capital grants recognized	20,261	1.2	17,698	1.1
Interest and other income	39,338	2.3	25,242	1.6
Total Revenue	1,717,496	100.0	1,565,690	100.0
EXPENSES				
Salaries and benefits	1,059,413	61.7	1,032,458	65.9
Food and supplies	223,687	13.0	193,999	12.4
Transportation	91,654	5.3	87,526	5.6
Education and promotion	25,112	1.5	14,268	0.9
Facility and administration	239,864	14.0	188,047	12.0
Amortization of capital assets	23,013	1.3	21,588	1.4
Total Expenses	1,662,743	96.8	1,537,886	98.2
Excess of revenue over expenses	54,753	3.2	27,804	1.8
Net assets beginning of year	406,303		378,499	
Allocation to board restricted contingency reserve	(50,000)		0	
Net assets end of year	411,056		406,303	



IMAGES 1 Adult Day Program 2 Canada Day 2006 3 Day Centre Holiday Party 4 Volunteer Holiday Party 5 Toronto Challenge 2006

HONORARY BOARD 2006

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|---|---|--|---|---|
| Jim Balsillie
Chairman & CEO,
Research in Motion | Mira Godard
Mira Godard Gallery | Barbara Hall
Chief Commissioner,
Ontario Human Rights
Commission | Clayton Ruby
Criminal & Civil
Liberties Lawyer | Mark Tewksbury
Olympic Gold
Medalist, Swimming |
| June Callwood
1924-2007 | Richard Gwyn
Columnist | Louise Pitre
Singer & Actress | Barbara Stymiest
Chief Operating
Officer Royal Bank of
Canada | |

BOARD OF DIRECTORS 2006

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|--------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|
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Treasurer | Gita Ravindran
Member | Donnamaria DeCaires
Member | Penny Reid
Member |
| Donna Braybrook
Vice Chair | Eric Siminovitch
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Member | Adam Fair
Member | Todd Glanville
Ex-Officio |
| Marlin Taylor
Vice Chair | Edward Shaw
Member | Nancy McNair
Member | | |