

EAST METRO YOUTH SERVICES

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2009

	2009	2008
REVENUE		
Ministry of Children and Youth Services	\$ 5,382,806	\$ 5,382,015
Children's Aid Society	1,508,652	1,475,703
Other program/special services funding	1,320,468	602,651
Donation and other revenue	225,341	135,640
Amortization of deferred capital contributions	27,141	20,220
Interest Income	22,119	53,328
Ministry	<u>8,486,527</u>	<u>581,201</u>
		<u>8,250,758</u>
EXPENSES		
Salaries and benefits	6,608,594	6,153,905
Rent	350,012	360,006
Consulting and professional fees	294,330	312,182
Repairs, maintenance and equipment	208,120	306,450
Program expense	189,988	272,131
Supplies and other	140,217	213,193
Travel	108,732	105,621
Food	91,852	85,240
Training	85,172	60,937
Medical and personal needs	73,313	67,656
Communication	72,848	78,154
Meetings and promotion	69,505	46,712
Insurance	31,935	33,632
Utilities and property taxes	29,721	27,357
Mortgage interest	21,106	27,929
Goods and services tax recovery (note 9)		(41,636)
Amortization	<u>63,669</u>	<u>67,057</u>
	<u>8,439,114</u>	<u>8,176,526</u>
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	<u>\$ 47,413</u>	<u>\$ 74,232</u>