

## Financial Overview – Fiscal Year 2016-2017

During a successful year ending March 31, 2017, CCRW achieved an operating surplus of \$250,216, demonstrating solid financial performance and good control of expenses. Total revenues grew by 5.2% from last year, to \$5,221,934 and total expenses only increased by 4.9%, to \$4,971,718. CCRW remains in a solid financial position to promote and support meaningful and equitable employment of people with disabilities.

<b>Revenues</b>	<b>2016-17</b>	<b>2015-16</b>
Grants and Contributions - Federal Government	\$3,356,160	\$3,089,782
Grants and Contributions - Provincial Governments	\$1,032,139	\$1,065,951
Training and Consulting	\$811,877	\$776,127
Memberships, Donations and Other	\$21,758	\$32,038
	<b>\$5,221,934</b>	<b>\$4,963,898</b>
<b>Expenses</b>	<b>2016-17</b>	<b>2015-16</b>
Employee Salaries and Benefits	\$2,523,640	\$2,350,301
Training, Course Fees, and Supplies	\$697,334	\$828,958
Rent, HST, Insurance, Amortization and Bank Charges	\$423,325	\$390,954
Consulting, Accounting, and Legal	\$338,399	\$361,815
Communications, Translation, Maintenance, Supplies, and Other Project Costs	\$249,474	\$250,186
Project Administration and Support	\$290,369	\$207,057
Disability Accommodation	\$243,475	\$186,174
Travel	\$112,326	\$116,092
Advertising and Promotion	\$76,697	\$38,963
Executive and Meeting Expenses	\$16,679	\$6,999
	<b>\$4,971,718</b>	<b>\$4,737,499</b>
<b>Surplus</b>	<b>\$250,216</b>	<b>\$226,399</b>