



Carleton Community Centre, Inc.



Carleton Community Centre Inc. Annual Report for 2018 AGM- January 29th, 2019

Mission Statement

The Carleton Community Centre inspires and promotes a holistic approach to wellness and quality of life through the delivery and support of programs and activities responsive to local needs.



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Carleton Community Centre's Successes from 2018

- 33 Meetings with community members were held at the Carleton Community Centre totalling 460 participants. These meetings included the following groups; The Neighbourhood Action Group, health and wellness programs, Working for Change and Carleton Community Centre Inc. board meetings.
- 6 Community events were held at the Carleton Community Centre with a total of 1,165 participants. These events included our community day, community concerts, a job fair, the Christmas Exchange program and personal rentals.
- There were 13 food security sessions with a total of 110 participants held last year. These included our monthly produce packs and various cooking programs which took place at the Centre.
- 480 Children were served a healthy breakfast during our Saturday breakfast program last year.
- 4 Information sessions were held with a total of 265 participants. Our information sessions included various workshops and training.
- 400 Items were donated to different organizations. Items that were donated included; baked goods, books, toys and clothing.
- Carleton Community Centre was the site of an advanced poll, and polling station, for the municipal election.
- Carleton Community Centre was the site of the Emergency Measurers Organization check-in during the floods in May 2018.
- Work began on our splash pad last fall and the grand opening is scheduled for June 2019.
- Our Cheerleading program took 10 teams to 5 local competitions, and took a travel team to the Canadian Nationals and placed 2nd.
- We partnered with two local businesses to provide a full Christmas for two families in need.
- Sgt. David Hartley-Brown joined our community. His office is at the Carleton Community Centre and provides community police services.
- The West Side Food Bank had over 7,500 visits in 2018, which included over 3,000 children.
- Market Place Wellness Centre had 10,600 visits last year.

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Yearly Program Attendance at the Carleton Community Centre

Name of program	Total number of participants Per Year
Carleton All-Star Cheerleaders	8,000
After School Program	3,200
Summer Playground Program	1,000
Summer Program (Teens)	100
Men's Basketball Program	750
Pickleball	5,200
Zoomers- Fit Over 50	2,400
Line Dancing	1,200
Yoga	1,728
Bridge	520
GED Program	150
Ladies Volley Ball League	2,700
Adult Art Program	192
Ball Hockey Program	1,920
Arts/Crafts Program	960
Open Games	800
Cooking Program	640
Weekly Dances	2,560
Saturday Program	960
Breakfast Program	480
Year End Banquet	160
Year End Cheer Banquet	140
Year End Volleyball Banquet	120
LEGO/Computer Room, Teen Room	2,560
Total Yearly Participants	38,440

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Financial Snapshot of 2018

In 2018 we received support totaling; \$211,011.73.

- \$132,636.75 was spent on employee wages. It is important for us to make sure we are fully staffed to ensure all programs can be well supervised and executed.
- \$17,733.91 was spent on programs and services offered at the Carleton Community Centre. This money was spent on supplies, and outside professionals to run specific programs.
- \$18,075.18 was spent on repair and building maintenance ensuring that all patrons have a safe place to come.

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Income Statement 2018-02-01 to 2018-12-31

REVENUE

Sales Revenue

Sales Inventory A	0.00
In-House Event Income	3,132.50
Donations	202,197.63
Grant Income	50.00
Fund Raising Income	0.00
Sales-Facility & Room Rentals	5,631.60
Sales Returns	0.00
Early Payment Sales Discounts	0.00
Net Sales	<u>211,011.73</u>

Other Revenue

Freight Revenue	0.00
Interest Revenue	6.03
Miscellaneous Revenue	796.24
Total Other Revenue	<u>802.27</u>

TOTAL REVENUE 211,814.00

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EXPENSE

Cost of Goods Sold

Inventory A Cost	0.00
Inventory Variance	0.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Purchases	0.00
Purchase Returns	0.00
Early Payment Purchase Discounts	0.00
Net Purchases	<u>0.00</u>
Freight Expense	0.00
Total Cost of Goods Sold	<u>0.00</u>

Payroll Expenses

Wages & Salaries	124,736.55
EI Expense	2,881.86
CPP Expense	4,633.34
WHSCC Expense	385.00
User-Defined Expense 1 Expense	0.00
User-Defined Expense 2 Expense	0.00
User-Defined Expense 3 Expense	0.00

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User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Employee Benefits	0.00
Total Payroll Expense	<u>132,636.75</u>
General & Administrative Expenses	
Accounting & Legal	0.00
Advertising & Promotions	620.99
Bad Debts	0.00
Business Fees & Licenses	0.00
Cash Short/Over	0.00
Event Support & Donation	911.39
Courier & Postage	0.00
Credit Card Charges	21.02
Programming supplies and expenses	1,600.86
Website and Social Media	1,174.94
Amortization Expense	0.00
Income Taxes	0.00
Insurance	1,641.74
Interest & Bank Charges	1,782.16
Office Supplies	1,992.71
Kitchen supplies expense	-193.85
Motor Vehicle Expenses	422.20
Miscellaneous Expenses	390.00
Realized Exchange Gain/Loss	0.00

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Community meals	1,327.27
Repair & Maintenance	18,075.18
Cell phone and communications	1,017.34
Travel & Entertainment	2,760.35
Community events	8,751.33
Utilities	0.00
Visa Commissions	0.00
Other Credit Card Commissions	0.00
Total Credit Card Commissions	<u>0.00</u>
Total General & Admin. Expenses	<u>42,295.63</u>
 TOTAL EXPENSE	 <u>174,932.38</u>
 NET INCOME	 <u><u>36,881.62</u></u> *

*This number represents totals as of December 31st 2018. Year end with City funding is January 31st 2019.

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Our Community Partners

- Anglin Drive Tenants' Association
- Anglophone South School District
- Brilliant Labs
- Crescent Valley Community Centre
- Crescent Valley Community Tenants' Association
- Horizon Health
- Kim Cookson– Art Mama
- ONE Change Inc.
- PRUDE Inc.
- Pulse Inc.
- Saint John Free Public Library
- Saint John Police Force
- Waterloo Village Association
- Women's Empowerment Network
- West Side Food Bank
- YMCA

Our Community Supporters

- Atlantic Rehab
- Anonymous and individual donors
- AIM Saint John
- City of Saint John
- CCC Ladies Recreational Volley Ball League
- Deluxe French Fries
- dp World
- Friars Family
- Horizon Health
- Knights of Columbus
- Marilyn Lester
- LNG Canaport

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- Men's Basketball
- Port Saint John
- PRO Kids
- Port City Pickleball
- Saint John Energy
- Westside Anglican Mission
- Zoomers– Fit Over 50

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