



**Canadian Mental
Health Association**
Oxford County
Mental health for all

**Association canadienne
pour la santé mentale**
Oxford County
La santé mentale pour tous

Vision

Working Together for Everyone's Mental Health

Mission Statement

The Canadian Mental Health Association-Oxford Branch is a community organization committed to building inclusive, healthy communities through:

- Elimination of the stigma of mental illness.
- Educational initiatives that promote mental health and build understanding about the impacts of mental illness and the resources available.
- Leadership and partnerships to plan, deliver and evaluate a broad range of quality programs and services that meet the evolving needs of consumers and community.

Principles and Values

We believe in:

- Respect for each individual
- Holistic and inclusive approaches
- Excellence and innovation in all that we do
- Enhanced quality of life
- Hope and the potential for recovery

Greetings from Rosilee Peto, CMHA Oxford Board of Directors Chair and Executive Director, Mike McMahon:

In thinking about community, we are reminded of the words of Martha Long, Director of the Village Integrated Service Agency in Los Angeles, who wrote "no one belongs neglected in the streets or locked up because there is no place in the community. Don't give up on anyone. Keep trying, even if you've tried everything.

Powerful words for our community based service organization here in Oxford County. Our Board of Directors and Leadership Team are committed to working with partners across the County of Oxford and Southwest Local Health Integration Network (LHIN) and we will not give up on anyone.

Our professional staff team and our volunteers can feel the support of Deb Matthews, Minister of Health for Ontario who has stated: "I have your back. Go ahead, dream, innovate and make it happen! We trust you." The CMHA Oxford team is working across our County and is in position to challenge traditional barriers that members of our community find while seeking "Mental Health for All".

In 2013-2014 our primary funding partner the Southwest LHIN has asked health service providers including CMHA Oxford to align our local strategy to the new Integrated Health Service Plan 2013-2016. At the same time CMHA Oxford is an advocate for Health Links, the provincial initiative that will see local care teams come together insisting that together we can help the people most in need of innovation and creativity so that they can reduce their reliance on hospital care.

On behalf of the Board of Directors we would like to thank the professional employees and volunteers at CMHA Oxford Branch who serve the members of our County by keeping them in our community.

Very sincerely,

Rosilee Peto
Chair

Mike McMahon
Executive Director and Secretary

– CONSOLIDATED STATEMENT OF OPERATIONS –

For the year ended March 31	2013	2012
Revenue		
Ministry of Health and Long-Term Care		
- Operating Grant	\$3,421,077.00	\$3,426,621.00
- Sessional Fee Supplement (MHSFS)	\$7,467.00	\$7,426.00
- Court Diversion Phase 1	\$11,362.00	\$7,660.00
- Court Diversion Phase 2	\$11,755.00	\$12,365.00
- Program 750	\$15,377.00	\$18,329.00
- Homelessness Rent	\$22,614.00	\$20,521.00
- Addictions	\$8,890.00	\$12,700.00
- One Time Capital Reserve Grants	\$5,400.00	\$5,700.00
- Housing Grant	\$3,113.00	\$3,113.00
Ministry of Community Family & Children's Services		
- Pay equity grant	\$15,643.00	\$15,643.00
United Way Funding	\$68,250.00	\$66,000.00
Rental Income	\$244,228.00	\$237,400.00
Interest Earned	\$1,667.00	\$1,560.00
Other Income	\$29,098.00	\$53,885.00
	\$3,865,941.00	\$3,888,923.00
Expenditures		
Amortization	\$50,596.00	\$74,299.00
Bank Charges	\$3,986.00	\$3,507.00
Equipment Rental	\$8,340.00	\$6,937.00
Equipment and Computers-one time funding	\$7,415.00	\$11,843.00
Human Services & Justice Committee	\$0.00	\$41.00
Insurance	\$18,504.00	\$15,778.00
Membership Fee	\$8,431.00	\$6,848.00
Miscellaneous	\$27,600.00	\$5,490.00
Mortgage Interest	\$9,512.00	\$10,117.00
Municipal Taxes	\$19,843.00	\$19,695.00
Other Operating/Administrative Expenses	\$209.00	\$265.00
Payroll Administration	\$0.00	\$1,398.00
Professional Fees	\$77,826.00	\$108,682.00
Rent & Premise Expense	\$23,344.00	\$23,019.00
Rent-Court Diversion Phase 1	\$12,914.00	\$8,261.00
Rent-Court Diversion Phase 2	\$10,843.00	\$9,869.00
Rent-Program 750	\$15,605.00	\$17,368.00
Rent-Homelessness	\$20,371.00	\$18,075.00
Rent-Addictions	\$12,310.00	\$6,917.00
Rent-Tenants	\$155,552.00	\$154,881.00
Repairs & Maintenance	\$106,671.00	\$82,778.00
Salaries & Benefits	\$2,961,085.00	\$2,854,182.00
Sessional Fees	\$28,947.00	\$29,066.00
Supplies, Materials, Programs & Training	\$159,468.00	\$133,387.00
Telephone	\$36,142.00	\$32,047.00
Transfer to Replacement Reserve	\$9,372.00	\$9,672.00
Travel	\$117,302.00	\$113,116.00
Utilities	\$45,945.00	\$43,189.00
	\$3,948,133.00	\$3,800,727.00
(Deficiency) Excess of revenue over expenditures	-\$82,192.00	\$88,196.00
Surplus, beginning of year	\$435,023.00	\$455,279.00
Repayments to the Ministry	-\$58,800.00	-\$107,904.00
Transfer to reserves	\$0.00	-\$548.00
Surplus, end of year	\$294,031.00	\$435,023.00

Excerpt from Statement of Operations contained in the Auditors report.
Complete copies of 2012/2013 Statement are available on request.

– CONSOLIDATED BALANCE SHEET –

For the year ended March 31	2013	2012
Assets		
Current		
Cash		
Restricted	\$138,412.00	\$142,779.00
Unrestricted	205,859.00	276,024.00
Term Deposits (Note 1)	178,012.00	178,012.00
Accounts Receivable	62,758.00	10,454.00
HST Recoverable	65,709.00	59,825.00
Prepaid Expenses	23,526.00	1,536.00
	674,276.00	668,630.00
Capital Assets (Note 2)	456,409.00	411,641.00
	\$1,130,685.00	\$1,080,271.00
Liabilities and Equity		
Current		
Accounts Payable and Accrued Liabilities		\$265,284.00
\$105,532.00		
Deferred Revenue (Note 3)	96,140.00	28,821.00
Current Portion of Long-Term Debt (Note 4)	23,056.00	22,479.00
	384,480.00	156,832.00
Long-Term Debt (Note 4)	337,213.00	360,341.00
	721,693.00	517,173.00
Equity		
Surplus	294,031.00	435,023.00
Replacement Reserve Funds	114,961.00	128,075.00
	\$1,130,685.00	\$1,080,271.00

Excerpt from Balance sheet contained in the Auditors report.
Complete copies of the 2012/2013 Statement are available on request.

– BUDGET 2013/2014 –

Income		
Provincial Funding		\$3,441,495
Rental Income		\$236,364
United Way		\$77,000
Other Sources		\$77,006
Total Income		\$3,831,865
Expenses		
Salaries & Benefits		\$3,066,741
Office Rent		\$20,900
Supportive Housing Expenses		\$275,997
Operating Expenses		\$443,601
Sessional Fees		\$24,626
Total Expenses		\$ 3,831,865
Surplus/(Deficit)		\$-



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