

Note from Board Chair

2015. It was the worst of times. It was the best of times.
One year. 365 days. 8760 hours.
A lot can be accomplished in 8760 hours.

My mother always told me that out of adversity comes great strength. Curiously, I might also add that it is *that same adversity* that has also united us in purpose and pushed the MacPhee Centre farther in 2015 than we ever imagined.

Last year was one of transformation. The **MacPhee Centre for Creative Learning** saw a 50% increase in programming and raised just shy of \$140,000 in new funds thanks to the hard work of the Board and our generous supporters. In October, we gleefully welcomed our new Executive Director, Heather MacDonald. Heather's passion, dedication and enthusiasm for our mission ensures we are well positioned for the coming year.

Our journey continues into 2016 as we work to firmly establish our curriculum in the hearts and minds of our stakeholders, raise additional funds for capital and programming, enlist highly engaged Board and committee members, and continue to engage our partners in rich and meaningful ways that also positively impact our broader community.

Never had we have had so many allies aligned with our vision and so much energy and passion flowing in and out of the doors at 50 Queen.

Bill Strickland once said – you provide a world-class space and you build world-class citizens. This is what we are here to do. No other Centre offers our diverse range of creative learning opportunities, *free of charge*, to support keeping youth in school.

The cornerstones for success are now in place. It's now time to build.



Karn Nichols
Board Chair

It is amazing how you [MCCL] can create such a wonderful space for youth to come and be themselves. I will send more youth your way for sure. I am a big supporter of what you are doing. It is amazing mental health prevention work.

Heather Beaton, Mental Health & Wellness Coordinator
IWK & Community Health Teams



Message from Executive Director

It's been an absolute pleasure to be a part of this beautiful community. Since starting in October, I have been introduced to a group of passionate and tireless volunteers, instructors, and donors who deeply believe in the MCCL's future and the success of young people. My heartfelt thanks to all who have touched the organization over the past year.

This year was a year of stability and development. We have been successful in building relationships with key stakeholders including schools, parents, youth service providers, and various funding partners. We have been fortunate to collaborate with many organizations including Boys and Girls Club, Avalon Sexual Health Centre, and Family SOS.

This past year we have seen many youth walk through the doors of the MacPhee Centre. We have built community standards. We have inspired youth to find success in each brush stroke, photo taken, and chord played. We have seen youth grow in their confidence, expression, and academics

MCCL has an important role to play to provide relevant programming and a supportive atmosphere for youth. Looking forward, the MCCL is positioned within our community to continue and grow our impact in helping youth reach their potential and reach graduation. We are dedicated in creating a community hub open to all youth and community members regardless of their background or socioeconomic circumstance.

I look forward to working together for years to come.



Heather MacDonald
Executive Director

Balance Sheet 2015

ASSET		
Current Assets		
BMO Operating Account	-721.61	
CIBC Chequing Bank Account	13,819.94	
TD Chequing Bank Account	91,236.53	
Total Cash		104,334.86
Accounts Receivable	462.30	
Total Receivable		462.30
Prepaid Expenses	1,879.26	
NS Power Deposits	1,335.00	
Total Prepaid Expense & Deposits		3,214.26
Total Current Assets		108,011.42
Capital Assets		
Leasehold Improvements	46,696.84	
Accum Amort-Leasehold	-915.30	
Net - Leaseholds		45,781.54
Office Furniture & Equipment	27,550.12	
Accum. Amort. -Furn. & Equip.	-2,483.57	
Net - Furniture & Equipment		25,066.55
Total Capital Assets		70,848.09
TOTAL ASSET		178,859.51
LIABILITY		
Current Liabilities		
Accounts Payable	95,725.25	
Wages Payable	1,761.30	
Receiver General Payable		1,842.06
GST/HST Charged on Sales	96.97	
GST/HST Paid on Purchases	-4,917.61	
ITC Adjustments	-5,911.55	
GST/HST Owing (Refund)		-10,732.19
Total Current Liabilities		88,596.42
Long Term Liabilities		
Due to Related Parties (3259059059)	28,751.59	
Total Long Term Liabilities		28,751.59
TOTAL LIABILITY		117,348.01
EQUITY		
Retained Earnings		
Surplus/Deficit - Previous Year	111,623.44	
Current Earnings	-50,111.94	
Total Fund Surplus/Deficit		61,511.50
TOTAL EQUITY		61,511.50
LIABILITIES AND EQUITY		178,859.51



Income Statement

January 1 – December 31, 2015

REVENUE		
Revenue		
Income Fr Gov. Sources Provincial	56,500.00	
Income Fr Gov. Sources Municipal	4,870.00	
Total Income Fr Government Sources		61,370.00
Foundations		5,000.00
Corporate Donations		48,611.50
Personal Donations		9,562.80
Other Charitable Organizations		3,425.03
Rental Income		1,530.18
Income Fr HST Recovered		10,307.62
Net Revenue		139,807.13
Other Revenue		
Miscellaneous Revenue		500.00
Total Other Revenue		500.00
TOTAL REVENUE		140,307.13
EXPENSE		
Program Expenses		
Program Staff		5,166.00
Supplies		3,538.01
Special Events		2,500.00
Other Program Costs		64.07
Printing		158.24
Insurance		5,829.94
Total Program Expenses		17,256.26
Payroll Expenses		
Wages & Salaries		60,136.08
EI Expense		1,582.76
CPP Expense		2,789.06
Total Payroll Expense		64,507.90
General & Administrative Expenses		
Advertising	952.28	
Website Costs	720.00	
Marketing	5,105.57	
Total Advertising & Promotions		6,777.85
Accounting	5,777.90	
Other Professional Fees	18,618.50	
Printing	46.74	
Total Administrative Expenses		24,443.14
Interest & Bank Charges		1,687.03
Interest & Fees CRA		40.26
Office Supplies		1,673.09
Property Taxes		24,717.65
Rent	34,291.55	
Cleaning	898.75	
Maintenance	5,972.23	
Security	531.59	
Total Occupancy Costs		41,694.12
Telephone		1,287.47
Utilities		6,334.30
Total General & Admin. Expenses		108,654.91
TOTAL EXPENSE		190,419.07
NET INCOME		-50,111.94



MacPhee Centre for Creative Learning



Thank you to our instructors!

"Laura is REALLY COOL and so nice and though I struggle with ukulele is was really fun. Caitlin was very fun to be around and I enjoyed everything we did." Ukulele and painting participant, age 14

Community Interest and Support

The MacPhee Centre for Creative Learning continues to inspire those both within and outside our immediate circle of influence to give generously to our organization. Thank you to all who contributed to our goals in 2015 and our vision for the future.

Al and Mary MacPhee
Ajay Maini
Anglican Church Women
Anna Carter
Atlantic Developments Inc.
Atlantic Photo Supply
BD Stevens
Beverly Milbury
Bird Stairs
Boyne Clarke LLP
Bro-Moc Printing
Caitlin McGuire
Celtic Corner
Chris Iannetti
Chris Wolfe
Christ Church
Conrad Brothers Ltd.
Construction Association of Nova Scotia
Dan Allain
Dartmouth Shambhala Meditation Group
Dartmouth Toastmasters - Club 3119
David Graham
Doctor Henry Bishop
Egg Video
Emily Stewart
Gerald Walsh Associates
Halifax Regional Municipality
Hannah Minzloff
Jay Hiltz
Jim McGregor
John Hillis
Jonathan McKay
Karn Nichols
Kelsey Pearson
Kendrick Douglas

Kimberly F. Conrad
Kohoot Media
Lindsay Construction
Laura McRae
Marcie-Ann Gilsig
Mary MacPhee and Friends
Matt Brunt
Mike Cowie
Mike Kennedy
Miro Davis
Nan Nichols
Nancy Smithers
Newcap Inc.
New Scotland Yard Studio
Nikki Robar
Power Promotional
Province of Nova Scotia
PwC
RBC Royal Bank of Canada
RCS Construction
Rick Emberley
Rotary Club of Dartmouth
Saint Lukes Mothers' Union
Saint Mary's University Alumni
Scotiabank
Sheilal Blair-Reid
Spring Business Solutions
Steele Auto Group
Staples
Tammy Milbury
Tara and Rylan MacDow
The Craig Foundation
The Shaw Group
Truefaux
T4G Limited



MacPhee Centre for Creative Learning

Vision

MCCL provides an environment of respect where youth can re-engage in school through creative arts programs. We foster an interest in lifelong learning in order to decrease dropout rates from school and empower youth to pursue careers that will provide financial independence and allow them to contribute positively to our community.

Values

Inspiring youth
Compassion and nurturing
Community and mentorship

Education as a foundation
Creative learning

