Applicant Information

Legal Name of Agency/Organization/Group: Hundred Acre Wood Forest Preschool

Address: 

City/Town: Heathcote Postal Code: 

Contact Person: Kimberly Edwards Position/Title: Chairperson

Telephone: Fax: 

Email: 
Website: forestpreschool.ca

Organization Information

What is your Organization’s status? □ For profit

□ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) March 1 to Feb 28/29

Amount of Grant Request

Cash: 3500 Subsidization: 

Financial Information:

If successful, indicate how the funding would be used by your organization.

Hundred Acre Wood will put these funds towards enhancing our programs and services by having a second staff person on site and getting our vegetable garden boxes up and running. In 2017 there was a cry from the community for more childcare in the Town of the Blue Mountains. The difficulty of running a sustainable child care operation was also exposed - the numbers and regulations are incredibly tight. Hundred Acre Wood launched in November 2019 to serve our community and our enrollment and revenues are slowly increasing. We have supported the community with strike day free play dates and flexible childcare. We expect a surge of enrollments in the spring/summer and we have several fundraising events planned to sustain the organization. We offer full time, year round childcare in a licensed facility and, as per county requirements, after operating for 6 months we will offer subsidized child care spaces. Our program is nature-based learning at Kimbercote Farm with acres of wild spaces for small people to explore. We pay our employees a living wage and plan to allocate future surpluses to staff benefits and wages as these are the education professionals who care for our most precious community members and future generation.
Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organization's Board of Directors, along with each member's title.

Kimberly Edwards, Chairperson
Laura Eusden, Secretary
Samantha Pollock, Treasurer
Lisa Pottier, Director
Alex Riccio, Vice-Chairperson
Casey Thomson, Director

Describe who your organization serves

For example, who is your organization’s audience?

Hundred Acre Wood serves families with children ages 18mths-4 years with our regular daycare program and families with children ages 4-7 with our camp programs and community events.

Describe your organization’s membership

Include the number of members, as well as any membership fees.

Only our board members are organization members. No membership fees.
Summary of previous year’s activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

After opening our doors in November 2019, Hundred Acre Wood has grown in participants. We are currently hosting an average of 6 children per day for regular enrolled childcare. Over the Christmas holidays we hosted 20 children for camp programming. We also hosted 15 families for strike day programming during the recent ETFO job action.

Part B: Financial Information

Fundraising

Indicate your organizations fundraising policy. Comment on your organizations fundraising plans for both the current and upcoming years.

In 2019 our organization fundraised $20,500 through crowdfunding, grants and donations. This money was put towards start up costs and early operational support. In 2020 we are planning a spring yard sale fundraiser, 2 events in collaboration with Elephant Thoughts, and a fall open house. We are also applying for grants to help us create a natural playground and for programming supplies such as bug shirts and bicycles.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organizations plan to pay these expenses.

Yes, our program revenues cover our expenses when we meet our target enrollment. In the meantime, we fundraise to cover the differences and to enhance our programming and community offerings.
Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

Grey Bruce Community Foundation - $3000
Go Fund Me - Crowdfunding - $5000
Private donation - $10,000
Blue Mountain Village Foundation - $2500

The Town of The Blue Mountains Vision

Explain how your organization’s event/initiative/project aligns with the Town’s Vision: “Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound.”

A complete community includes sufficient childcare spaces and choices for families. Childcare providers are often the first person other than family who is trusted with the care of a parent’s most precious family member. Thus having childcare options available and in line with family values is critical to keeping young families in our community as well as attracting them. Many young professionals move to our area for the access to nature and outdoor recreation. Our emergent, nature-based childcare is in line with these values and permits these professionals to start their families here.
Part D: Projected Budget

Please fill out the projected budget for your organization’s event/initiative/project in the chart below.

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants – Federal and/or Provincial</td>
<td>$</td>
</tr>
<tr>
<td>Grants – Town of The Blue Mountains</td>
<td>$3500</td>
</tr>
<tr>
<td>Donations/Sponsorships</td>
<td>$400</td>
</tr>
<tr>
<td>Earned Income</td>
<td>$90,000</td>
</tr>
<tr>
<td>Applicant Contribution</td>
<td>$</td>
</tr>
<tr>
<td>User Fees</td>
<td>$</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>$</td>
</tr>
<tr>
<td>Fundraising Efforts</td>
<td>$3000</td>
</tr>
<tr>
<td>Other (please specify)s</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)s</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)s</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$96900</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>$82000</td>
</tr>
<tr>
<td>Advertising and Promotion</td>
<td>$</td>
</tr>
<tr>
<td>Entertainment</td>
<td>$</td>
</tr>
<tr>
<td>Administration</td>
<td>$</td>
</tr>
<tr>
<td>Facilities Rental</td>
<td>$</td>
</tr>
<tr>
<td>Prizes and Awards</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)s Food</td>
<td>$8000</td>
</tr>
<tr>
<td>Other (please specify) Programming Supplies</td>
<td>$3900</td>
</tr>
<tr>
<td>Other (please specify)s Insurance</td>
<td>$3000</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$96900</strong></td>
</tr>
</tbody>
</table>

Please ensure that your application also includes your organization’s most recent financial statement.
Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Joanna Zucki
Print Name

Executive Director
Position/Title
Feb 27/2020
Date

Kimberly Edwards
Print Name

Chairperson
Position/Title
Feb 27/2020
Date

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations
Finance and IT Services
Box 310
32 Mill Street
Thornbury, Ontario
N0H 2P0

If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.
# Hundred Acre Wood Forest Preschool

**PROFIT AND LOSS**

**January 2020**

<table>
<thead>
<tr>
<th>INCOME</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>$4,860.00</td>
</tr>
<tr>
<td>Enrolment</td>
<td>$4,860.00</td>
</tr>
<tr>
<td><strong>Total Sales</strong></td>
<td><strong>$4,860.00</strong></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>$4,860.00</strong></td>
</tr>
<tr>
<td><strong>GROSS PROFIT</strong></td>
<td><strong>$4,860.00</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank charges</td>
<td>16.95</td>
</tr>
<tr>
<td>eTransfer Fee's</td>
<td>12.00</td>
</tr>
<tr>
<td><strong>Total Bank charges</strong></td>
<td><strong>28.95</strong></td>
</tr>
<tr>
<td>Cost of Labour</td>
<td></td>
</tr>
<tr>
<td>Wages over and under</td>
<td>-0.02</td>
</tr>
<tr>
<td><strong>Total Cost of Labour</strong></td>
<td><strong>-0.02</strong></td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td></td>
</tr>
<tr>
<td>Staff Training</td>
<td>-847.50</td>
</tr>
<tr>
<td><strong>Total Dues and Subscriptions</strong></td>
<td><strong>-847.50</strong></td>
</tr>
<tr>
<td>Insurance</td>
<td>279.89</td>
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<tr>
<td>Payroll Expenses</td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>335.19</td>
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<tr>
<td>Wages</td>
<td>5,249.28</td>
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<tr>
<td><strong>Total Payroll Expenses</strong></td>
<td><strong>5,584.47</strong></td>
</tr>
<tr>
<td>Rent or Lease of Buildings</td>
<td>2,000.00</td>
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<tr>
<td>Repair and maintenance</td>
<td></td>
</tr>
<tr>
<td>Small Tools &amp; Paint &amp; Painting Supplies</td>
<td>24.85</td>
</tr>
<tr>
<td><strong>Total Repair and maintenance</strong></td>
<td><strong>24.85</strong></td>
</tr>
<tr>
<td>Supplies</td>
<td></td>
</tr>
<tr>
<td>Craft Supplies</td>
<td>40.48</td>
</tr>
<tr>
<td>Food Purchases</td>
<td>651.20</td>
</tr>
<tr>
<td>Kitchen Supplies</td>
<td>5.64</td>
</tr>
<tr>
<td><strong>Total Supplies</strong></td>
<td><strong>697.32</strong></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$7,767.96</strong></td>
</tr>
<tr>
<td><strong>PROFIT</strong></td>
<td><strong>$-2,907.96</strong></td>
</tr>
</tbody>
</table>
## Hundred Acre Wood Forest Preschool

**BALANCE SHEET**

*As of January 31, 2020*

<table>
<thead>
<tr>
<th>Assets</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Cash and Cash Equivalent</td>
<td>$1,776.00</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>50.00</td>
</tr>
<tr>
<td>TD Chequing</td>
<td>1,726.00</td>
</tr>
<tr>
<td><strong>Total Cash and Cash Equivalent</strong></td>
<td>$1,776.00</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>$1,776.00</td>
</tr>
<tr>
<td><strong>Non-current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Property, plant and equipment</td>
<td></td>
</tr>
<tr>
<td>Furniture and Fixtures</td>
<td>2,818.34</td>
</tr>
<tr>
<td>Leasehold Improvements</td>
<td>6,127.84</td>
</tr>
<tr>
<td><strong>Total Property, plant and equipment</strong></td>
<td>$8,946.18</td>
</tr>
<tr>
<td><strong>Total Non Current Assets</strong></td>
<td>$8,946.18</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$10,722.18</td>
</tr>
</tbody>
</table>

| Liabilities and Equity | |
| Liabilities | |
| **Current Liabilities** | |
| Accounts Payable (A/P) | 0.00 |
| **Total Accounts Payable (A/P)** | $0.00 |
| Payroll Liabilities | |
| Federal Taxes | 1,089.78 |
| **Total Payroll Liabilities** | 1,089.78 |
| **Total Current Liabilities** | $1,089.78 |
| **Total Liabilities** | $1,089.78 |
| **Equity** | |
| Retained Earnings | 12,540.36 |
| Profit for the year | -2,907.96 |
| **Total Equity** | $9,632.40 |
| **Total Liabilities and Equity** | $10,722.18 |
Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Kids in the Meaford Hall Arts Society

Address: 

City/Town: Thornbury Postal Code: 

Contact Person: John Hethrington Position/Title: Fundraiser 

Telephone: Fax: 

Email: Website: 

Organization Information

What is your Organization's status? □ For profit

□ Not-for-profit 

Fiscal year of Organization (Month/Year to Month/Year) April 1 2020 to Mar 31 2021

Amount of Grant Request

Cash: $2,550 Subsidization: Nil 

Financial Information:

If successful, indicate how the funding would be used by your organization.

The $2,550 funding we are applying for will go towards the estimated total cost of $15,570 for our registered charity to put on 2 days of live theatrical performances of a Fairy Tale or Christmas play FREE for the 560 children at the Beaver Valley Community School next December. Of course, the 660 children attending elementary schools in the Municipality of Meaford will also see the play for FREE.

While we have been raising money and putting on these free live theatrical performances for the school children for the past 11 years, our ever increasing costs have prompted us to apply for a grant from the Town of the Blue Mountains for the first time. Your generosity will be vital to our continued success in this venture.

The amount of our request is based on both need and the fact that the Municipality of Meaford grants us $3,000 a year, which works out to a grant of $4.55 for each of the 660 students in the Municipality. The same per-student grant criteria applied to the 560 students at BVCS works out to a grant application of $2,550 from the Blue Mountains.
Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organization's Board of Directors, along with each member's title.

Rhonda Emerson, President

Carol Hethrington, Treasurer

Chris Fray, Secretary

Note: We are currently seeking new members for our Board in both Meaford and The Blue Mountains.

Describe who your organization serves

For example, who is your organization’s audience?

Our organization first serves the more than 1,200 elementary students at the schools both in the Blue Mountains and the Municipality of Meaford. It provides the opportunity for these children to get away from their screens and experience live theatre in a world class performance hall.

Our program also provides an opportunity for the students to participate as actors in our performances. Last year, Jayla White was one of our star performers in Alice in Wonderland, along with many of her friends from the Beaver Valley Community School. The students can see their friends and contemporaries performing on stage and hopefully, may want to become part of the program in the years to come.

Describe your organization’s membership

Include the number of members, as well as any membership fees.

Our membership is made up of many volunteers who provide their talents for free in the following activities, not including the 20 to 30 child actors who are the performers:

- Theatrical Direction and Student Coaching
- Assistant Director
- Stage Manager
- Script Adaption
- Costume Design & Creation
- Makeup
- Set Design
- Set Building
- Prop Acquisition and Creation
- Graphic Design
- Production of Programs, Posters & Advertising
- Fundraising
- Set Up & Tear Down in The Theatre
- Back Stage Crew

Last year, these activities included the participation of over 20 volunteers.
Summary of previous year’s activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

Kids in the Meaford Hall has been producing a Fairy Tale or Christmas play each year since 2009.

Some of our many successes include:
In 2012 we performed A Christmas Carol with a cast of 43, in 2013 a cast of 32 performed Robin Hood and the Golden Arrow, and in 2014 a cast of 25 performed the play The Lion, The Witch and The Wardrobe. In 2015 we produced Aladdin and The Wonderful Lamp, and in 2016 The Grinch Who Stole Christmas. In 2017 it was a very successful presentation of The Wonderful Wizard of Oz, with lots of Munchkins. For 2018, it was The Wind and The Willows. And last year, 25 student actors appeared in an adaptation of Alice in Wonderland for 1,200 school children and to a packed hall for our evening performance for the public.

Part B: Financial Information

Fundraising

Indicate your organizations fundraising policy. Comment on your organizations fundraising plans for both the current and upcoming years.

Each year, we seek funds from the municipality, service clubs and local organizations like the Apple Harvest Craft Show, from local businesses and professionals, and finally from generous individuals, all of whom are pleased to support our program for students.

However, each year, with increased costs, we must seek out new donors in the local community, but we are getting to the bottom of the barrel and now we need the support of the Town of the Blue Mountains.

If granted, it will be greatly appreciated and ensure our continued success.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organizations plan to pay these expenses.

Despite ever rising costs, each year, for the past 11 years we have been able to raise enough money to put on our annual theatrical production in Meaford Hall at Christmas free for all the children of the Blue Mountains and Meaford.

We have no debt to pay off.

We are concerned that we will soon have tapped all the available resources in both Meaford and the Blue Mountains and for this reason are finally approaching the Town of Blue Mountains for municipal support.
Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

We have, over the years, received annual funding at various levels from the Municipality of Meaford. In 2019, the Municipality of Meaford agreed to a 4-year funding program of $3,000 per year which provides financial stability for our organization.

While we receive donations from the 2 service clubs in the Town of Blue Mountains and from several businesses, we have, to date, not received any funding from the Town of the Blue Mountains. This is our first application.

The Town of The Blue Mountains Vision

Explain how your organization’s event/initiative/project aligns with the Town’s Vision: “Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound.”

Our annual live theatrical performance by and for all the school children in the Town of Blue Mountains gives the children the opportunity to put down their screens and experience, at no cost, live theatre in an historic performance hall. Our 10-year success demonstrates a community effort that is designed to last. It also offers our children boundless artistic opportunities.
Part D: Projected Budget

Please fill out the projected budget for your organization’s event/initiative/project in the chart below.

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants – Federal and/or Provincial</td>
<td>$0</td>
</tr>
<tr>
<td>Grants – Town of The Blue Mountains</td>
<td>$2,550</td>
</tr>
<tr>
<td>Donations/Sponsorships</td>
<td>$See Below</td>
</tr>
<tr>
<td>Earned Income</td>
<td>$1,550</td>
</tr>
<tr>
<td>Applicant Contribution</td>
<td>$Nil</td>
</tr>
<tr>
<td>User Fees</td>
<td>$Nil</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>$Nil</td>
</tr>
<tr>
<td>Fundraising Efforts</td>
<td>$See Details Below</td>
</tr>
<tr>
<td>Other (please specify) 8 Local Service Clubs &amp; Organizations</td>
<td>$6,250</td>
</tr>
<tr>
<td>Other (please specify) 13 Local Businesses</td>
<td>$2,050</td>
</tr>
<tr>
<td>Other (please specify) 2 Local Individuals</td>
<td>$500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$15,900</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>$Nil</td>
</tr>
<tr>
<td>Advertising and Promotion</td>
<td>$1,200</td>
</tr>
<tr>
<td>Entertainment</td>
<td>$550</td>
</tr>
<tr>
<td>Administration</td>
<td>$650</td>
</tr>
<tr>
<td>Facilities Rental</td>
<td>$8,980</td>
</tr>
<tr>
<td>Prizes and Awards</td>
<td>$250</td>
</tr>
<tr>
<td>Other (please specify)  Costumes, Makeup &amp; Props</td>
<td>$640</td>
</tr>
<tr>
<td>Other (please specify) Set Design, Construction &amp; Warehouse Rental</td>
<td>$1,800</td>
</tr>
<tr>
<td>Other (please specify) Liability Insurance &amp; Director’s Liability Insurance</td>
<td>$1,500</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$15,570</strong></td>
</tr>
</tbody>
</table>

Please ensure that your application also includes your organization’s most recent financial statement.
Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Print Name

Signature

Position/Title

Date

Print Name

Signature

Position/Title

Date

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations
Finance and IT Services
Box 310
32 Mill Street
Thornbury, Ontario
NOH 2P0

If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.
Kids In The Meaford Hall Arts Society
Income Statement 04/01/2019 to 12/31/2019

<table>
<thead>
<tr>
<th>REVENUE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Revenue</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>11,900.00</td>
</tr>
<tr>
<td>Production Income</td>
<td>2,652.00</td>
</tr>
<tr>
<td>Net Sales</td>
<td>14,552.00</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>14,552.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Production Expenses</td>
<td></td>
</tr>
<tr>
<td>Hall Rental</td>
<td>7,285.20</td>
</tr>
<tr>
<td>Food &amp; Flowers</td>
<td>802.19</td>
</tr>
<tr>
<td>Props</td>
<td>64.53</td>
</tr>
<tr>
<td>Set</td>
<td>1,122.34</td>
</tr>
<tr>
<td>Set Storage and Transportation</td>
<td>1,329.17</td>
</tr>
<tr>
<td>Script</td>
<td>150.32</td>
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<tr>
<td>Total Cost of Goods Sold</td>
<td>10,753.75</td>
</tr>
<tr>
<td>General &amp; Administrative Expenses</td>
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</tr>
<tr>
<td>Accounting &amp; Legal</td>
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<tr>
<td>Advertising &amp; Promotions</td>
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<tr>
<td>Insurance</td>
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<tr>
<td>Interest &amp; Bank Charges</td>
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<td>Total General &amp; Admin. Expenses</td>
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<tr>
<td>TOTAL EXPENSE</td>
<td>12,698.36</td>
</tr>
<tr>
<td>NET INCOME</td>
<td>1,853.64</td>
</tr>
</tbody>
</table>

Printed On: 12/19/2019
On the basis of information provided by management, we have compiled the statement of financial position of Kids In The Meaford Hall Arts Society as at March 31, 2018 and the statement of operations and changes in net assets for the period then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

COLLINS BARROW SGB LLP
CHARTERED PROFESSIONAL ACCOUNTANTS
Meaford, Ontario
July 24, 2018
# KIDS IN THE MEAFORD HALL ARTS SOCIETY
## STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>JANUARY 1 TO MARCH 31 2018</th>
<th>JANUARY 1 TO DECEMBER 31 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds Raised</td>
<td>$1,647</td>
<td>$21,644</td>
</tr>
<tr>
<td><strong>EXPENSES:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advertising and Promotion</td>
<td>$198</td>
<td>$1,250</td>
</tr>
<tr>
<td>Administrative Expense</td>
<td>$912</td>
<td>$332</td>
</tr>
<tr>
<td>Insurance</td>
<td>$748</td>
<td></td>
</tr>
<tr>
<td>Material and Supplies</td>
<td>$1,511</td>
<td></td>
</tr>
<tr>
<td>Rent</td>
<td>$2,339</td>
<td>$2,500</td>
</tr>
<tr>
<td>Technical Expense</td>
<td>$4,331</td>
<td>$520</td>
</tr>
<tr>
<td>Travel and Entertainment</td>
<td>$102</td>
<td>$537</td>
</tr>
<tr>
<td><strong>REVENUE OVER EXPENSES (EXPENSES OVER REVENUE)</strong></td>
<td>$(6,235)</td>
<td>$14,246</td>
</tr>
<tr>
<td><strong>NET ASSETS BEGINNING OF PERIOD</strong></td>
<td>$19,187</td>
<td>$4,941</td>
</tr>
<tr>
<td><strong>NET ASSETS END OF PERIOD</strong></td>
<td>$12,952</td>
<td>$19,187</td>
</tr>
</tbody>
</table>

Prepared Without Audit - See Notice to Reader
Applicant Information

Legal Name of Agency/Organization/Group: The Marsh Street Community Centre
Address: 
City/Town: Clarksburg
Postal Code: 
Contact Person: Jan Seneshen
Position/Title: VP, Director of Fundraising
Telephone: Fax: Email: Website: www.themarshstreetcentre.com

Organization Information

What is your Organizations status? □ For profit 
[ ] Not-for-profit
Fiscal year of Organization (Month/Year to Month/Year) 03/19 to 03/20

Amount of Grant Request

Cash: $1250.00 Subsidization: Marsh Street Rocks bursaries

Financial Information:

If successful, indicate how the funding would be used by your organization.

The Marsh Street Rocks program is beloved in our community and hosts over 110 children per year. Children from our community attend 2 five day summer camps, 1 Christmas camp, 1 Easter camp and/or 3 ten week after school sessions Fall, Winter and Spring. At the end of each camp or session, the children perform several numbers of their own choosing for parents and for their peers. Children grown in confidence while their skills are enhanced and their parents love to see them perform. We even have one whole family participating in the program together now!

The Marsh Street Rocks program is designed to just cover costs for the program. We keep attendance fees as low as we can. Despite our best efforts, not all children in our neighbourhood can afford to attend. We continuously need to provide funding to help them come. $1250.00 would provide bursaries for 5 children from economically challenged families to attend our program - and they will be very grateful!!
Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organization's Board of Directors, along with each member's title.

Steve Gorton ....................................... President
Jan Seneshen ..................................... Vice President, Director of Fundraising
Anthony Traversa................................. Treasurer
Al Hagerman..........................Secretary, Director of Membership, Volunteers
Florian Lenders..........................Director, Marsh Street Rocks
Leslie Whitton..........................Director, Marketing, Brand Management
Robert Brown..........................Director, Marketing
Diana Cape..........................Director, HR & Succession Planning
Judy Grinton..........................Director, Community Events
Tim Bristow..........................Director, Maintenance Committee Chair
Marty Mayr..........................Director, Marsh Street Centre Bar

Describe who your organization serves

For example, who is your organization’s audience?
We primarily serve the community of the Town of Blue Mountains. Our audiences range from the very young to the very old and we serve all people from all nations, economic situations, backgrounds and religions. Our VISION is to continue to be the cultural heart of the community and our MISSION is to continue to enrich the community’s cultural life by providing space suitable for a wide variety of gatherings for people of all ages and backgrounds. The VALUES that we enact every day, are to be inclusive, responsive and welcoming to our community. We are a proudly community owned, non-profit, charitable organization. We rely on grantors, donors, sponsors and members to keep our historic Centre viable and available to all in the community. We host 8 - 10 music concerts per year, 6 Community events - including our family Christmas dinner, Opera at the Marsh and Coffee at the Marsh for Seniors - as well as many other events and we are continuously growing!

Describe your organization’s membership

Include the number of members, as well as any membership fees.
The Marsh Street Centre now has over 180 memberships, which means we now have over 300 individual members! This is incredible growth from the 30 memberships we held three years ago. Our membership fees are as follows:

Single: $40
Family: $50
Business: $50 (Supporting businesses who offer membership discounts to shoppers)

Contributing Memberships:
Bronze $ 50 (Membership + tax receipt + MSC benefits)
Sivler $ 75 (Membership + tax receipt + MSC benefits)
Gold $100 *Membership + tax receipt + MSC benefits)
Summary of previous year’s activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

We have over 1800 participants annually in our programs (not including repeat visitors to "The Marsh". This number grows every year. Last year, we featured:
8 Concerts - 150 - 200 attendees per concert
Special Fundraising Events: Casino - 65 attendees; The Bistro 85 attendees
Marsh Street Rocks - 110+ attendees
Marsh Street Acts - 15 attendees (we are still growing this fledgling program)
Coffee at the Marsh - 30+ attendees (this amount includes special event attendees such as Events for Life and others)
Christmas Dinner - over 200
Halloween, Apple Harvest Pancake Breakfast, other community events such as $10 patio parties (a big hit) and more - more than 300 attendees in total

Part B: Financial Information

Fundraising

Indicate your organization’s fundraising policy. Comment on your organization’s fundraising plans for both the current and upcoming years.

The Marsh Street Centre covers all operating costs through its rental revenue. All other events and activities (except for Marsh Street Rocks, Marsh Street Acts and our community events which just break even) are fundraising events. Our fundraising covers all maintenance and capital expenditures - and helps provide additional funding for our special Rocks and Acts programs. Our current plan is to raise $50,000 from the community to cover costs such as: renovating and repointing the exterior and new signage; soundproofing the music rooms; repairing the stage ceiling; installing additional handicap and emergency buttons; new exterior doors; improving the outside patio and much more. We have already applied for several grants as well to help fund these endeavors and need to raise additional funds from the community to supplement those grants.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organization’s plan to pay these expenses.

Yes, we can cover operating costs through our rental revenue. If we cannot raise sufficient funds this year to cover all desired capital expenditures, we will postpone unfunded plans until next year until we have the funding.

We also plan to start a new Senior’s Lunch & Learn program that will mostly be funded by a Trillium Seed grant. If we do not get this grant, we will apply for another grant and/or postpone the program re-apply for the Seed grant next year.
Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

We received $900 from the Town of Blue Mountains last year (Thank you!) to fund the purchase of a new monitor for the Marsh Street Rocks program. We have purchased that monitor and used it extensively already! It has made a big difference to the program.

We also received $55,000 from the Trillium Capital Fund last year that was added to the $20,500 we raised from the community to build our new roof. We are proud to say that the main roof is now finished. The back roof will be finished by June.

We recently applied for a Sustainability grant of $2000 from the Town of Blue Mountains to help replace plastic cups and reduce overall water usage. Currently raising another $8000 to cover total spend requirements.

The Town of The Blue Mountains Vision

Explain how your organization’s event/initiative/project aligns with the Town’s Vision: “Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound.”

Our entire reason for being is expressed in the Town’s Vision. We "encompass the best of Ontario Experience" by providing a proudly community owned and operated Community and Performing Arts Centre in the heart of the Town of the Blue Mountains. Our historic building, hall and stage provide a beautiful place for people to come and celebrate Ontario Music, Theatre and Art at its finest. Our warm and hospitable atmosphere welcomes visitors from all over Ontario as well as our regular Town of Blue Mountain attendees. We encourage our neighbours to meet and greet each other regularly at all of our events, which helps us build a "complete community designed to last" within the Town of Blue Mountains. And our interesting and challenging volunteer and board positions provide new opportunities for people to learn and grow in many different capabilities - as do our Marsh Street Rocks and Acts programs. We are truly a place where "opportunities abound"!
Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Jan Seneshen  
Print Name  
Signature  
V.P., Director Fundraising  
Position/Title  
February 28, 2020  
Date  
Robert Brown  
Print Name  
Signature  
Director, Marketing  
Position/Title  
February 28, 2020  
Date  

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations  
Finance and IT Services  
Box 310  
32 Mill Street  
Thornbury, Ontario  
N0H 2P0

If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.
# MARSH STREET COMMUNITY CENTRE

## FINANCIAL STATEMENTS

**MARCH 31, 2019**

## CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notice to Reader</td>
<td>1</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>2</td>
</tr>
<tr>
<td>Statement of Operations and Net Assets</td>
<td>4</td>
</tr>
<tr>
<td>Notes to the Financial Statements</td>
<td>5</td>
</tr>
</tbody>
</table>
NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Marsh Street Community Centre as at March 31, 2019 and the statement of operations and net assets for the year then ended. We have not performed an audit or review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Chartered Professional Accountants
Collingwood, Ontario
May 14, 2019
## BALANCE SHEET

**AS AT MARCH 31**

<table>
<thead>
<tr>
<th>Assets</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>6,831</td>
<td>26,779</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>11,379</td>
<td>5,837</td>
</tr>
<tr>
<td>Inventories</td>
<td>9,709</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Current</strong></td>
<td><strong>27,919</strong></td>
<td><strong>32,616</strong></td>
</tr>
<tr>
<td><strong>Property and equipment (Note 1)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>27,014</td>
<td>27,014</td>
</tr>
<tr>
<td>Building</td>
<td>434,953</td>
<td>434,953</td>
</tr>
<tr>
<td>Building improvements</td>
<td>24,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td><strong>485,967</strong></td>
<td><strong>461,967</strong></td>
</tr>
<tr>
<td>Less accumulated amortization</td>
<td>(167,209)</td>
<td>(155,259)</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>318,758</strong></td>
<td><strong>306,708</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

Prepared without audit - See Notice to Reader
## BALANCE SHEET
AS AT MARCH 31

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accruals</td>
<td>8,276</td>
<td>5,381</td>
</tr>
<tr>
<td>Deferred rental revenue</td>
<td>300</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>8,576</td>
<td>5,381</td>
</tr>
<tr>
<td>Deferred contributions - building (Note 1)</td>
<td>268,506</td>
<td>279,694</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted net assets</td>
<td>69,595</td>
<td>54,249</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>346,677</td>
<td>339,324</td>
</tr>
</tbody>
</table>

Prepared without audit - See Notice to Reader
## MARSH STREET COMMUNITY CENTRE

### STATEMENT OF OPERATIONS AND NET ASSETS
**FOR THE YEAR ENDED MARCH 31**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>47,762</td>
<td>34,728</td>
</tr>
<tr>
<td>Events</td>
<td>93,897</td>
<td>82,557</td>
</tr>
<tr>
<td>Grants</td>
<td>19,820</td>
<td>7,500</td>
</tr>
<tr>
<td>Hall rental</td>
<td>29,102</td>
<td>27,828</td>
</tr>
<tr>
<td>Music program</td>
<td>22,764</td>
<td>30,548</td>
</tr>
<tr>
<td>Other</td>
<td>11,446</td>
<td>8,864</td>
</tr>
<tr>
<td>Deferred contribution revenue (Note 1)</td>
<td>11,188</td>
<td>8,650</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>235,979</td>
<td>200,675</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenses</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>27,550</td>
<td>15,481</td>
</tr>
<tr>
<td>Amortization (Note 1)</td>
<td>11,950</td>
<td>8,650</td>
</tr>
<tr>
<td>Events</td>
<td>54,709</td>
<td>42,539</td>
</tr>
<tr>
<td>Fixtures and equipment</td>
<td>3,106</td>
<td>2,660</td>
</tr>
<tr>
<td>Hall rental</td>
<td>2,285</td>
<td>4,204</td>
</tr>
<tr>
<td>Maintenance</td>
<td>18,276</td>
<td>14,657</td>
</tr>
<tr>
<td>Music program</td>
<td>24,588</td>
<td>27,105</td>
</tr>
<tr>
<td>Operations</td>
<td>44,222</td>
<td>31,567</td>
</tr>
<tr>
<td>Payroll</td>
<td>33,947</td>
<td>18,797</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>220,633</td>
<td>165,660</td>
</tr>
</tbody>
</table>

| **Excess of revenue over expenses for the year** | 15,346 | 35,015 |
| **Unrestricted net assets, beginning of year**  | 54,249 | 19,234 |
| **Unrestricted net assets, end of year**        | 69,595 | 54,249 |

Prepared without audit - See Notice to Reader
MARSH STREET COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2019

1. Property and equipment

Property, which includes land and building, is recorded at cost less accumulated amortization. The building is amortized on a straight line basis at 4% per annum and building improvements are amortized at 4-10% per annum. Land is not amortized.

Fixtures and equipment are expensed in the year they are acquired.

Deferred capital contributions consist of the building, which was donated by the Town of the Blue Mountains, the balance of which is amortized to revenue at the same rate amortization expense is recorded on the building. The balance of $268,506 (2018 - $279,694) is net of accumulated amortization of $166,447 (2018 - $155,259)

Prepared without audit - See Notice to Reader
Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Meaford Hospital Foundation

Address: 

City/Town: Meaford  Postal Code: 

Contact Person: Jennifer Wright  Position/Title: Exec. Director

Telephone:  Fax: 

Email:  Website: www.mhfoundation.ca

Organization Information

What is your Organization's status?  

☐ For profit  ☐ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) March 31

Amount of Grant Request

Cash: 30,000  Subsidization: 

Financial Information:

If successful, indicate how the funding would be used by your organization.

The funding would be used to purchase new patient beds, mattresses and stretchers as well as wheelchairs for The Meaford Hospital.

$18,000.00 - Beds/Mattresses/Stretchers
$12,000.00 - 15 wheelchairs @$800 each.
Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organization's Board of Directors, along with each member's title.

Chair: Barbara Little, Treasurer: Brian Shannon, Vice President: John Leckie, Secretary: Beth White
Directors: Pauline Stanley, Jennifer Clumpus, Maureen Strickland, Louis Bernard, Jennifer Moreau, Kim MacDonald, Brian Harkness, Mark Palmer, Jeremy Wentworth-Stanley
Ex-Officio: Rebecca Wuerth-Sarvis
Staff Representative: Theresa Smith
Willard VanderPloeg
Charitable Giving Advisor
Grey Bruce Health Services' Five Foundations

Describe who your organization serves

For example, who is your organization's audience?

The Meaford Hospital Foundation serves the communities that surround Meaford. Patients use the hospital from the local level to those travelling in the area who need the services of the hospital.

Describe your organization's membership

Include the number of members, as well as any membership fees.

Our organization has thirteen board members, two ex-officio staff from Grey Bruce Health Services, 1 Executive Director and 1 Charitable Giving officer.

There are no membership fees.
Summary of previous year's activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

The Meaford Hospital Foundation focuses on raising funds for much needed capital equipment for the Meaford hospital as well as the regional site in Owen Sound. In June of 2019 the Foundation held its first Summer Solstice event at Lora Bay which included a 3 course dinner, dancing, silent and live auction. The event raised $85,000 for capital equipment.
In July of 2019 the Foundation held our 23rd annual Meaford Harbour 5K Run/Walk where over 500 participants joined together to walk and run while raising over $100,000 for mental health. In August of 2019 the Foundation held The Amazing Race where 12 teams of 4 participated in a over 12 challenges located in Meaford and Thornbury area raising funds for capital equipment. Over $8,000 was raised.
In the fall of 2019 the Foundation raised $8900.00 through its first Healthcare Lottery followed up by a strong end to the year with its Christmas Campaign raising $185,000 for a new Ultrasound machine for the Meaford hospital.

The Foundation was also the fortunate beneficiaries of proceeds from several golf tournaments, bake sales and the fundraising efforts of The Meaford Hospital Auxiliary.

Part B: Financial Information

Fundraising

Indicate your organization's fundraising policy. Comment on your organization's fundraising plans for both the current and upcoming years.

We currently fundraise for the needs of The Meaford Hospital and the regional site in Owen Sound and fundraise to fulfill a capital equipment list that is provided to us by Grey Bruce Health Services each year. We fundraise each year to do our best to fill the needs of this list.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organization's plan to pay these expenses.

Our organization has always raised enough funds to cover expenses of all of our programs. It is part of our due diligence when hosting events or fundraising.
Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

For this particular project/needs there are no other partners or funding sources. We will work to fundraise for partial or all of the purchase price if needed. If the grant is not available through the grant process we will look to fundraise for the needs of this request.

The Town of The Blue Mountains Vision

Explain how your organization’s event/initiative/project aligns with the Town’s Vision:
“Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound.”

The Meaford Hospital serves the patients/clients that not only live in our beautiful area but come here to visit. The Hospital is very much a part of the community where it lies as the outlying area that surrounds it. Patients come to us for many different types of needs which makes us very diverse such as; 7 day a week lab, ultrasound suite and x-ray, physiotherapy department, 24 hour/7 day a week Emergency Department, Fully functioning 5 day per week Operating Room, Day Away Program, Community Care Access offices, Diabetes/Dietician clinic, 15 bed in patient area and Palliative Care Room.

We are complimented by a dedicated multi-disciplinary staff committed to providing excellence in care, 6 family physicians, several locums (ER), 7 Operating Room docs, 2 anesthesiologists plus a vibrant and successful Foundation and a fully stocked gift shop run by our Auxiliary. We also are thrilled to say we have over 80 dedicated auxiliary who work hard at the Meaford hospital with over 1,100 throughout GBHS sites.

We are proud of our hospital and open for business. We live in an area that is for ever changing as we see people moving here to retire and an aging population discovering the area. We need to be here in the future and our hospital is a vital piece of the communities that live in and surround.
Part D: Projected Budget

Please fill out the projected budget for your organization’s event/initiative/project in the chart below.

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants – Federal and/or Provincial</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grants – Town of The Blue Mountains</td>
<td>$25,000</td>
</tr>
<tr>
<td>Donations/Sponsorships</td>
<td>$0.00</td>
</tr>
<tr>
<td>Earned Income</td>
<td>$0.00</td>
</tr>
<tr>
<td>Applicant Contribution</td>
<td>$0.00</td>
</tr>
<tr>
<td>User Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fundraising Efforts</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$30,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses Description</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Advertising and Promotion</td>
<td>$0.00</td>
</tr>
<tr>
<td>Entertainment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Administration</td>
<td>$0.00</td>
</tr>
<tr>
<td>Facilities Rental</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prizes and Awards</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (please specify)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Please ensure that your application also includes your organization’s most recent financial statement.
Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Jennifer Wright
Print Name
Signature
Executive Director
Position/Title
February 19, 2020
Date

Barbara Little
Print Name
Signature
Board Chair
Position/Title
February 19, 2020
Date

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations
Finance and IT Services
Box 310
32 Mill Street
Thornbury, Ontario
NOH 2P0

If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.
# Meaford Hospital Foundation

## Statement of Financial Position

**As of December 31, 2019**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Dec 31, 19</th>
<th>Dec 31, 18</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chequing/Savings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1030 - TD Bank - General</td>
<td>436,652.23</td>
<td>394,878.60</td>
<td>43,773.63</td>
<td>11.1%</td>
</tr>
<tr>
<td>1040 - TD Bank - Lottery</td>
<td>14,433.52</td>
<td>6,848.45</td>
<td>7,585.07</td>
<td>110.8%</td>
</tr>
<tr>
<td>Total Chequing/Savings</td>
<td>451,085.75</td>
<td>401,727.05</td>
<td>49,358.70</td>
<td>12.8%</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1050 - Petty Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1370 - GST Recoverable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1372 - PST Recoverable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1390 - Gifts In Kind</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1439 - GIC to secure MFH Visa</td>
<td>2,037.00</td>
<td>2,012.06</td>
<td>24.94</td>
<td>1.2%</td>
</tr>
<tr>
<td>Total Other Current Assets</td>
<td>5,292.94</td>
<td>4,359.45</td>
<td>-833.45</td>
<td>-19.2%</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>458,378.69</td>
<td>411,379.44</td>
<td>46,999.25</td>
<td>11.4%</td>
</tr>
<tr>
<td><strong>Other Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1412 - Nesbitt Burns - Endowments</td>
<td>79,349.90</td>
<td>80,125.90</td>
<td>-776.00</td>
<td>-1.0%</td>
</tr>
<tr>
<td>1413 - Endowment Cash</td>
<td>1,133.67</td>
<td>2,668.56</td>
<td>-1,534.89</td>
<td>-57.5%</td>
</tr>
<tr>
<td>1414 - Endowment - NB ST Investments</td>
<td>494,847.58</td>
<td>481,163.11</td>
<td>13,684.47</td>
<td>2.8%</td>
</tr>
<tr>
<td>1426 - Endowment FMV Adjustment</td>
<td>-1,430.59</td>
<td>-3,123.72</td>
<td>1,693.13</td>
<td>54.2%</td>
</tr>
<tr>
<td>1491 - Endowment Accrued Interest</td>
<td>1,757.52</td>
<td>1,633.96</td>
<td>123.56</td>
<td>7.8%</td>
</tr>
<tr>
<td>Total Endowment Investments</td>
<td>575,458.08</td>
<td>562,467.81</td>
<td>12,990.27</td>
<td>2.3%</td>
</tr>
<tr>
<td>1400 - Cash NB</td>
<td>103,553.38</td>
<td>25,832.46</td>
<td>77,720.92</td>
<td>300.0%</td>
</tr>
<tr>
<td>1401 - Cash and ST Investments</td>
<td>1,648,688.54</td>
<td>956,762.01</td>
<td>691,926.53</td>
<td>138.3%</td>
</tr>
<tr>
<td>1403 - Fixed Income Investments</td>
<td>1,936,557.00</td>
<td>2,908,074.14</td>
<td>-971,517.14</td>
<td>-33.4%</td>
</tr>
<tr>
<td>1425 - FMV Adjustment</td>
<td>-37,922.59</td>
<td>-90,586.44</td>
<td>52,663.85</td>
<td>58.1%</td>
</tr>
<tr>
<td>1490 - Accrued Interest</td>
<td>15,902.85</td>
<td>19,738.94</td>
<td>-3,836.09</td>
<td>-19.4%</td>
</tr>
<tr>
<td>Total Investments</td>
<td>4,242,237.26</td>
<td>4,117,453.44</td>
<td>124,783.82</td>
<td>3.0%</td>
</tr>
<tr>
<td>1406 - Investments - Equities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1407 - Investments US Equities</td>
<td>2,141.13</td>
<td>0.00</td>
<td>2,141.13</td>
<td>100.0%</td>
</tr>
<tr>
<td>Total 1405 - Investments - Equities</td>
<td>2,141.13</td>
<td>0.00</td>
<td>2,141.13</td>
<td>100.0%</td>
</tr>
<tr>
<td>1427 - US Inv FMV Adjustment</td>
<td>0.90</td>
<td>0.00</td>
<td>0.90</td>
<td>100.0%</td>
</tr>
<tr>
<td>1428 - US Investment Exchange</td>
<td>1,315.27</td>
<td>0.00</td>
<td>1,315.27</td>
<td>100.0%</td>
</tr>
<tr>
<td>1450 - Charitable Remainder Trust-NPV</td>
<td>42,647.97</td>
<td>42,202.71</td>
<td>445.26</td>
<td>1.1%</td>
</tr>
<tr>
<td>4342 - Unrealized Gain (Loss) US Inv</td>
<td>-0.90</td>
<td>0.00</td>
<td>-0.90</td>
<td>-100.0%</td>
</tr>
<tr>
<td>4343 - Unrealized Exchange Gain (Loss)</td>
<td>-639.40</td>
<td>0.00</td>
<td>-639.40</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Total Other Assets</td>
<td>4,227,702.23</td>
<td>4,159,656.15</td>
<td>68,046.08</td>
<td>3.1%</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>4,745,080.92</td>
<td>4,571,035.59</td>
<td>174,045.33</td>
<td>3.8%</td>
</tr>
</tbody>
</table>
Meaford Hospital Foundation
Statement of Financial Position
As of December 31, 2019

<table>
<thead>
<tr>
<th>Liability Type</th>
<th>Dec 31, 19</th>
<th>Dec 31, 18</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable - Gen</td>
<td>65.00</td>
<td>1,536.98</td>
<td>-1,471.98</td>
<td>-95.8%</td>
</tr>
<tr>
<td>Accounts Payable - NH</td>
<td>65.00</td>
<td>1,536.98</td>
<td>-1,471.98</td>
<td>-95.8%</td>
</tr>
<tr>
<td>Total Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accrued Liabilities</td>
<td>-7,610.16</td>
<td>-3,730.69</td>
<td>-3,879.47</td>
<td>-104.0%</td>
</tr>
<tr>
<td>HST Recoverable</td>
<td>6,200.00</td>
<td>6,200.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Other Current Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Current Liabilities</td>
<td>5,562.44</td>
<td>5,269.31</td>
<td>293.13</td>
<td>5.6%</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>5,627.44</td>
<td>6,806.29</td>
<td>-1,178.85</td>
<td>-17.3%</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non Restricted Net Assets</td>
<td>3,660,760.18</td>
<td>3,660,760.18</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>General Fund</td>
<td>163,164.60</td>
<td>163,164.60</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Endowment Fund</td>
<td>555,915.10</td>
<td>555,915.10</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Income</td>
<td>360,613.60</td>
<td>347,554.02</td>
<td>13,059.58</td>
<td>3.8%</td>
</tr>
<tr>
<td>Total Equity</td>
<td>4,740,453.48</td>
<td>4,564,229.30</td>
<td>176,224.18</td>
<td>3.9%</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Equity</strong></td>
<td>4,746,080.92</td>
<td>4,571,035.59</td>
<td>175,045.33</td>
<td>3.8%</td>
</tr>
</tbody>
</table>