Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Beaver Valley Agricultural Society

Address: [redacted]

City/Town: Clarksburg

Postal Code: N0H 1J0

Contact Person: Heather Kehoe

Position/Title: Director

Telephone: [redacted]

Fax:

Email: [redacted]

Website: beavervalleyfallfair.ca

Organization Information

What is your Organizations status?

- ☐ For profit
- ■ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) January 1 2025 to December 31 2025

Amount of Grant Request

Cash: $0

Subsidization: BVCC rental

Financial Information:

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

To hold the 153rd annual Beaver Valley Fall Fair at the Beaver Valley Community Centre, in the arena and at the adjacent Moreau Park lands in September, 2025.

The Fair is held annually the first weekend following Labour Day, Preparation for the Fair is a year-long process; the actual event runs two days with exhibits being judged on the Friday afternoon, then the Fair opens to the public on the Friday night, and activities run all day Saturday.

Part A: General Information

Board of Directors

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

Peggy Slama, president
Serena Wilgress, past-president
Tracy Smith, treasurer
Heather Kehoe, director
Emily McKague, director
Anna Hudson, director
Jane White, director
Sherrie Lee, director
Terry McKague, director
Becky MacDonald, director
Danielle Kane, director

Describe who your organization serves

For example, who is your organization's audience?

The Beaver Valley Fall Fair is for the entire community. It is the longest running community event in the Beaver Valley area, and continues to offer family fun and agricultural education.

Describe your organization's membership

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

Number of members: 100

Annual membership fee: $10

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).

Program activities at the 2024 Fair included, but were not limited to: junior and senior ambassador competitions; children's pet show; children's musical entertainer; live local musical entertainment; medieval knights demonstrations; dog agility demonstration by local dog trainer; horse-drawn carriage rides; service club and business display booths; plus competitions and displays in categories ranging from homecrafts to photography, fruits and vegetables to children's artwork, flowers, arts and crafts.

Part B: Financial Information

Fundraising

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

Our fundraising policy is to raise enough money and in-kind donations to support the annual fair and the running of the agricultural society. This allows us to support, promote, and educate about, agriculture and rural living in The Blue Mountains.
The BVAS has a group of dedicated volunteers who canvass local businesses and organizations to assist with operational costs, costs of entertainment and other activities, as well as collect in-kind donations to help build our prize list.
As done in previous years, we are sending sponsorship request letters to local service clubs and organizations, and are canvassing local businesses and individuals in the community for prize support.
In the past, we have done a number of fundraising dinners which have been well supported by the community. We are always considering other fundraising options.

Fundraising Revenues

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

The BVAS does not currently have a deficit. Our volunteers work hard to fundraise enough money and in-kind donations to put on a successful annual fair that the community continues to find fun, exciting, relevant and entertaining. Financial help from the Town, through an in-kind donation of the cost of the facility rental, is instrumental to the staging of the annual Fall Fair. This is the longest-running community event in our area, and it needs full support from our municipality.

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 many years, the Town of The Blue Mountains has supported the Beaver Valley Fall Fair with an in-kind donation providing us with the free use of the Beaver Valley Community Centre, its arena and kitchen, as well as Moreau Park for the Fall Fair itself as well as for our organization's general membership meetings throughout the year and fundraising dinners.

The Town has also arranged for any OPP presence required for the Fall Fair and road closure of Victoria Street.

We are asking for this support to continue.

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 Beaver Valley Fall Fair aligns with and helps to achieve the Town's Vision:

- The Fall Fair educates both tourists and residents about our community culture;
- The Fall Fair promotes an appreciation for the working needs and contributions of the community's agricultural sector;
- The Fall Fair, now in its 153rd year, enhances community life and pride by providing the longest-running community event in The Blue Mountains;
- The Fall Fair promotes local food production and consumption;
- The Fall Fair enhances education, marketing and promotion of the local agricultural industry and lifestyle.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$1,100
Grants – Town of The Blue Mountains	$
Donations/Sponsorships	$17,500
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$1,000
Fundraising Efforts	$2,000
Other (please specify) gate admissions	$10,000
Other (please specify) vendor booth rentals	$1,100
Other (please specify) fair book ads	$1,000
Other (please specify)	$
Total Revenue	**$33,700**

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$1,000
Entertainment	$21,000
Administration	$
Facilities Rental	$
Prizes and Awards	$3,500
Other (please specify) insurance	$1,500
Other (please specify) judges	$800
Other (please specify) fair book	$2,700
Other (please specify) tent rental	$3,000
Total Expenses	**$33,500**

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.

Heather Kehoe
Print Name

Signature

Director
Position/Title

April 10, 2025
Date

Peggy Slama
Print Name

Signature

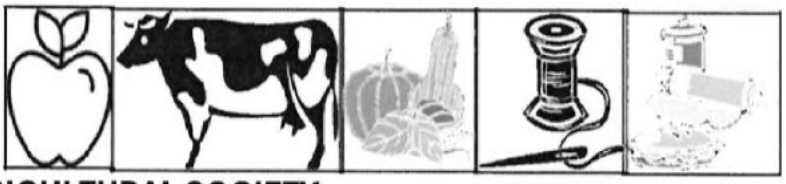
President
Position/Title

April 10, 2025
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.



BEAVER VALLEY AGRICULTURAL SOCIETY

FINANCIAL STATEMENTS - March 31, 2025

	REVENUES	EXPENSES
Grants	$ 2,113.20	
Donations	$ 4,380.00	$ 25.00
School Division donation		
2024/25 Membership Fees	$ 40.00	
Light Horse Show (entry&Donations)		
Vendor Booth Rentals		
Ambassedor donations		
Gate Admissions		
Misc.		
Prize Money Awarded		
Awards Night		
Entertainment		$ 600.00
Advertising		
Dinners & Raffles		
Special Events (alcohol)		
Day of Fair Expenses		
Judges Mileage & expenses		
Interest		
Insurance		
Office Expenses		$ 757.05
Honorarium		
Fair Book (Ads/printing)		
OAAS Meetings/Convention		$ 1,391.36
TOTAL YTD	**$ 6,533.20**	$ 2,773.41

2025 TOTAL PROFIT **$ 3,759.79**

[redacted]

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: The Blue Mountains Curling Centre

Address [redacted]

City/Town: Thornbury Postal Code: N0H 2P0

Contact Person: Lloyd Luckock Position/Title: President

Telephone: [redacted] Fax:

Email: [redacted] Website: bluemountainscurling.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/05/2024-30/04/2025

Amount of Grant Request

Cash: Subsidization: $1310

Financial Information:

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

The ice time subsidy would be use to purchase additional ice from the Town. Membership dues cover our direct ice time costs on the days we curl, but we incur extra ice time costs for the Open House we offer each fall to introduce curling to the community at large at the beginning of the season, as well as the extended hours for our two bonspiels.

We are requesting $1310, $510 ($85* 6 hours) for the ice time for the Open House, and $800 to offset the increased Prime Time rate for the extended hours during our two bonspiels.

Part A: General Information

Board of Directors

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

Lloyd Luckock - President / Director
Alar Soever - Secretary / Director
Michael Seguin - Treasurer / Director
John White - Director
David Martin - Director

Describe who your organization serves

For example, who is your organization's audience?

The Blue Mountains Curling Centre provides a we provide a relaxed less competitive atmosphere for recreational curlers. Many of our members are beginners who want to try out the sport, or seniors who enjoy our less competitive environment. Over half of our members stick curl. Our format allows seniors who have physical limitations to continue to participate and stay physically active.

For many of our members, they were looking for a winter activity and it is the first time they have ever been on ice and tried to curl. For a smaller group it has been many years if not decades since they last curled and they do not feel comfortable joining the more competitive environment at a conventonal club.

Describe your organization's membership

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

This year we had 78 members signed up. In addition, 16 people participated as guests. There is an annual membership fee of $20, which covers Ontario Curling Association and Canada Curling fees. We operate on a semester system, 3 semesters of 5 Fridays each at a cost of $100 per semester. Capacity is 64 members per session. We had 61 signed up for the fall session, 67 for the winter session, and 53 for the spring session. Guests pay $25 per visit.

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 had a very successful year with our highest participation rate in our 6 year history. For our fall session we filled all 32 of the afternoon spots, and 29 of the 32 Our fall session Our winter session was over-subcribed and we had to turn people away. We also had record participation in our spring session.

Part B: Financial Information

Fundraising

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

The BMCC operates on a not-for-profit basis. Membership and participation fees cover our annual operating expenses. Currently we are using rocks provided by the Ontario Curling Association. We have an option to purchase these rocks for $19,000, which we are currently fundraising for. We have currently raised $7,500 towards our $19,000 goal through member donations and a silent auction.

Fundraising Revenues

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

Membership and participation fees cover our basic annual operating expenses.

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 previously received ice time subsidies from the town. For our year ending April 30, 2024 we received a subsidy of $1,356. This was used to defray the ice time costs of the open house to introduce members of the community to curling and instructional time.

We have not received any grants from other sources. We currently have an application in for a Trillium Grant to assist us in exercising the option to purchase the curling rocks we are currently using from the Ontario Curling Association.

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 fact that participation continues to grow and we were fully subscribed this year, demonstrates a strong interest in Curling and a willingness to learn Curling by the residents of the Blue Mountains. We believe that access to a variety of sporting activities in the Town is important to contributing to "the best of Ontario Experience". Curling is a popular winter sport in Canada, and our results suggest it still is in the Blue Mountains.

Historically there was a dedicated Curling facility in Thornbury, but that facility aged out without a replacement. Today Curlers in the Blue Mountains have to travel to adjoining jurisdictions to enjoy the full curling experience. It continues to be our hope / club purpose to build sustaining support to one day achieve a new curling facility in the Blue Mountains.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$0
Grants – Town of The Blue Mountains	$1310
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$19200
Membership Fees	$1600
Fundraising Efforts	$
Other (please specify) Fundraising to purchase Rocks from Ontario Curling	$19,000
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$41,110

Expenses Description	Budget Amount
Salaries and Benefits	$0
Advertising and Promotion	$1000
Entertainment	$
Administration	$1000
Facilities Rental	$12500
Prizes and Awards	$1000
Other (please specify) Rock Purchase	$21470
Other (please specify) Ontario and Canada Curling Fees	$1000
Other (please specify) Liability and D&O insurance	$2500
Other (please specify)	$
Total Expenses	$41,470

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.

Lloyd Luckock

Print Name

[redacted]

President

Position/Title

April 22, 2025

Date

John White

Print Name

[redacted]

Director

Position/Title

April 22, 2025

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.

The Blue Mountains Curling Centre
Balance Sheet
As of 30 April 2024

	30 Apr 24
ASSETS	
Current Assets	
Chequing/Savings	
TD Operating #0442-5220223	9,281.01
Total Chequing/Savings	9,281.01
Total Current Assets	9,281.01
TOTAL ASSETS	**9,281.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	650.00
GST/HST Payable	-36.64
Total Other Current Liabilities	613.36
Total Current Liabilities	613.36
Total Liabilities	613.36
Equity	
Retained Earnings	8,032.45
Net Income	635.20
Total Equity	8,667.65
TOTAL LIABILITIES & EQUITY	**9,281.01**

The Blue Mountains Curling Centre
Profit & Loss
May 2023 through April 2024

	May '23 - Apr 24
Ordinary Income/Expense	
Income	
SESSIONS	
Extras/Spares	2,515.65
Fall	5,619.72
Spring	3,363.00
Winter	5,044.50
Total SESSIONS	16,542.87
Bonspiel Fees Collected	2,597.36
Donations	
Donation - Other	310.00
Total Donations	310.00
Ice Time Revenue	796.45
Direct Public Grants	
Nonprofit Organization Grants	1,200.00
Total Direct Public Grants	1,200.00
Program Income	
Membership Dues	1,560.00
Total Program Income	1,560.00
Total Income	23,006.68
Cost of Goods Sold	
EVENT "COST OF SALES"	
Event Transportation	-35.40
Event Supplies	1,023.28
Event Printing Expense	536.00
Event Food & Refreshments	2,370.00
Ice Rental	8,960.00
Total EVENT "COST OF SALES"	12,853.88
Total COGS	12,853.88
Gross Profit	10,152.80
Expense	
Contract Services	
Accounting Fees	650.00
Total Contract Services	650.00
Facilities and Equipment	
Equip Rental and Maintenance	6,000.00
Total Facilities and Equipment	6,000.00
Operations	
Bank Service Charges	19.80
Office Supplies	321.09
Postage, Mailing Service	182.00
Supplies	35.71
Total Operations	558.60
Other Types of Expenses	
Meeting Room Rental	60.00
Advertising Expenses	105.00
Insurance - Liability, D and O	
Liability Insurance	2,244.24
Total Insurance - Liability, D and O	2,244.24

The Blue Mountains Curling Centre
Profit & Loss
May 2023 through April 2024

	May '23 - Apr 24
Memberships and Dues	762.00
Total Other Types of Expenses	3,171.24
Total Expense	10,379.84
Net Ordinary Income	-227.04
Other Income/Expense	
Other Income	
Income Tax Refund	862.24
Total Other Income	862.24
Net Other Income	862.24
Net Income	635.20

Approved by the Board July 17, 2024

[redacted]

Lloyd Luckock, President

[redacted]

Michael Seguin, Treasurer

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Breaking Down Barriers, an Independent Living Centre Inc.

Address: [redacted]

City/Town: Collingwood

Postal Code: L9Y 3K5

Contact Person: Lucille Dalziel

Position/Title: Communications & Volunteer Coordinator

Telephone: [redacted]

Fax: 705-445-1656

Email: [redacted]

Website: breakingdownbarriers.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) April 1, 2025 to March 31, 2026

Amount of Grant Request

Cash: 500.00

Subsidization: _____

Financial Information:

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

For 40 years, Breaking Down Barriers has been providing programs, supports, services and resources for individuals living with diverse disabilities (visible and invisible) across Simcoe, Grey and Bruce Counties. Additionally, since 2021, we have been offering a monthly hybrid program specifically for older adults called Connecting with Seniors which has grown exponentially including participation from people with disabilities and older adults from the Town of the Blue Mountains. For all our programs, which include Connecting with Seniors, independent living skills workshops, diabetes information group and peer support programs, we provide monthly activity kits for both in-house and virtual participation over Zoom. For those participating virtually, the activity kits are filled with all the supplies necessary to fully participate from home. This is an essential part of our programs ensuring activities are interactive, engaging and providing ability-based supplies to ensure no-one is left behind. Our programs, in addition to providing essential information on health and wellness, resources, independent living and peer support that provide opportunities to learn and try something new also creates an environment where participants can socially connect, share life experiences and be part of an extended community of peers.

Part A: General Information

Board of Directors

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

Tom Crawford, Chair
Sandy McAuliffe, Co-Chair and Fundraising Chair
Jan Sandberg, Tearsurer
Lisa McAuliffe, Secretary and Strategic Planning Committee Chair
Kathryn Bloomfield, Chair Governance Committee
Alex Bellah, Director
Ashlie Drake, Director
Karen Srodulski, Director
Trina Duguay, Director
Rebekah Vaughan, Director
Ashley Watt, Director

Describe who your organization serves

For example, who is your organization's audience?

Our organization serves individuals living with diverse disabilities including seniors of all abilities in communities across Simcoe, Grey and Bruce Counties. Diverse disabilities include but are not limited to physical, intellectual, sensory,emotional.

Describe your organization's membership

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

Our membership continues to grow. For example:
2023 - 1,011 members plus 797 who consume our programs and services
2024 - 1,390 members plus 1,550 who consume our programs and services

Although our annual membership fee is only $5.00 or $10.00 for three years, we recognize we are dealing with a vulnerable sector many of whom live on the margins. We therefore reserve the right to waive the membership fee for individuals that would otherwise be tasked with undo hardship. No one is left behind. Our welcome is open and easy. Our programs and services are a necessary life support to successfully live independently, fully participate and contribute in society and communities they call home.

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).

Program activities for the previous year included hybrid delivery for all peer support activities, independent living skills training and workshops, and hybrid delivery of Connecting with Seniors program and diabetes information groups. Number of participants fluctuate however we can safely say over the last year a minimum of 1,550 participants were seen throughout the year for our Connecting with Seniors program and an additional 170 consumed our diabetes information group and monthly peer support and workshops (average 8 times monthly)..

Part B: Financial Information

Fundraising

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

1. Set an annual fundraising goal of $35,000 for our own events
2. All fundraising activities are in accordance with the Ethical Fundraising & Financial Accountability Code as established by Imagine Canada and adopted by the Board of Directors.
3. We recognize and celebrate the contributions of donors.
4. Respect donor privacy and honour restricted gifts.
5. Third Party Fundraising is accepted as long as it meets the vision, mission and values of Breaking Down Barriers.
6. We provide guidelines and contracts for Third Party Fundraising.

Fundraising Revenues

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

We receive some funding from federal and provincial agencies for basic programs and services. However, anything over and above like our senior's program and diabetes group as an example, must be supported through fundraising or third party events or donations - often not enough. To date, we have received $27,472 in fundraising and donations. Year over year this does not pay expenses so we write grants and solicit donations whenever possible in order to meet growing demand.

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.

The previous municipal grant received was a lifeline of support for us as the growing demand for programs, services, supports and the increased need for rapid response for crisis intervention. Because we are a vulnerable sector, our fundraising efforts are sometimes impacted by illnesses like it was for Covid leaving us to rely on grants and donations. Any subsidies is included in our financial report attached to this 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."

The Town's Vision, "Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound" speaks exactly to the importance of supporting and providing a life-line of support for individuals living with diverse disabilities and for our senior population. We are helping to engage, celebrate, learn, share, collaborate, create and blend opportunities for people with disabilities and older adults to continue to make a contribution to their community, appreciate the importance of inclusion and have an organization everyone can access that improves mental health and well-being. The Town of the Blue Mountains will benefit from supporting the work of Breaking Down Barriers because through our work we promote an active, engaged and community spirited group of individuals of all abilities and volunteers within the community. This helps to strengthen communities and is a footprint designed to carry on far longer than are current 40 years.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$0.00
Grants – Town of The Blue Mountains	$500.00
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s other municipal grants	$4,000.00
Other (please specify) s donations	$500.00
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$5,000.00

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$1,000.00
Entertainment	$
Administration	$500.00
Facilities Rental	$
Prizes and Awards	$
Other (please specify) s (Activity Kit Materials)	$3,000.00
Other (please specify) (postage/delivery of kits)	$500.00
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$5,000.00

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.

Teresa Gal

Print Name

[redacted]

Signature

Executive Director

Position/Title

April 7, 2025

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
N0H 2P0

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

BREAKING DOWN BARRIERS

AN INDEPENDENT LIVING CENTRE INC.

FINANCIAL STATEMENTS

MARCH 31, 2024

bakertilly

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
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AS AT MARCH 31, 2024

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bakertilly

INDEPENDENT AUDITOR'S REPORT

To the Members of Breaking Down Barriers An Independent Living Centre Inc.:

Qualified opinion

We have audited the financial statements of the Breaking Down Barriers An Independent Living Centre Inc. (the Organization), which comprise the statement of financial position as at March 31, 2024, and the statement of operations, changes in net assets and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Breaking Down Barriers An Independent Living Centre Inc. as at March 31, 2024 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for qualified opinion

In common with many not-for-profit organizations, the Organization derives revenues from donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Organization and we were not able to determine whether any adjustments might be necessary to donation and fundraising revenues, excess of revenue over expenses for the years ended March 31, 2024 and March 31, 2023, assets and net asset balances as at March 31, 2024 and March 31, 2023. Our audit opinion on the financial statements for the year ended March 31, 2023 was modified accordingly because of the possible effects of this limitation in scope.

Now that average revenues are over $500,000 for the Organization, Canadian accounting standards for not-for-profit organizations requires that property, plant and equipment expenditures be capitalized and amortized over their useful lives. The Organization has applied this policy on prospective basis. As a result, we were not able to determine the completeness of tangible capital assets and we were not able to determine whether any adjustments might be necessary to opening amortization expense, excess of revenue over expenses for the years ended March 31, 2024 and March 31, 2023, assets and net asset balances as at March 31, 2024 and March 31, 2023. Our audit opinion on the financial statements for the year ended March 31, 2023 was not modified for the possible effects of this scope limitation as average revenues were under $500,000.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Baker Tilly SGB LLP trading as Baker Tilly is a member of Baker Tilly Canada Cooperative, which is a member of the global network of Baker Tilly International Limited. All members of Baker Tilly Canada Cooperative and Baker Tilly International Limited are separate and independent legal entities.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

[redacted]

Baker Tilly SGB LLP
Chartered Professional Accountants
Licensed Public Accountants
Collingwood, Ontario
June 19, 2024

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31

	2024 $	2023 $
Assets		
Current		
Cash	**239,378**	213,041
Accounts receivable	**23,331**	21,520
Prepaid expenses	**1,770**	2,901
Investments (Note 2)	**147,858**	41,797
	412,337	279,259
Tangible capital assets (Note 8)	**651,012**	588,235
	1,063,349	867,494
Liabilities		
Current		
Accounts payable and accruals	**61,929**	29,063
Government remittances payable	**7,872**	2,005
Deferred revenue (Note 5)	**94,557**	70,407
Current portion of long-term debt (Note 7)	**13,446**	12,324
	177,804	113,799
Deferred capital contribution (Note 4)	**191,116**	109,911
Long-term debt (Note 7)	**308,466**	321,887
	677,386	545,597
Net assets		
Consumer Contingency Fund (Note 3)	**599**	599
Unrestricted net assets	**385,364**	321,298
	385,963	321,897
	1,063,349	867,494

[redacted]

Director

Director

See accompanying notes to the financial statements

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31

	2024 $	2023 $
Revenue		
Ontario Health Funding	**112,672**	110,463
Independent Living Canada (ILC)	**39,313**	37,822
Canada Summer Jobs Program	**14,782**	13,746
Direct Funding	**90,288**	78,372
Donations and fundraising	**54,418**	27,427
CSRF United Way Grant	**30,234**	-
Memberships	**200**	245
Interest earned	**8,236**	2,421
Enabling Change Grant (Schedule 1)	**119,125**	-
Ontario Trillium Foundation (OTF) Grant	**1,984**	99,574
New Horizons For Seniors Grant	**18,951**	24,750
One-time funding/recoveries	**32,581**	21,254
Rental income	**18,150**	16,135
Amortization of deferred contributions (Note 4)	**8,033**	7,085
	548,967	439,294
Expenses		
Bank charges and interest	**1,362**	825
Fundraising	**6,327**	5,141
Insurance	**5,462**	4,956
Long-term interest	**26,799**	21,425
Occupancy costs (Note 8)	**42,254**	97,312
Professional services	**11,966**	8,344
Program expenses	**44,254**	16,744
Purchased administration services	**7,452**	7,452
Supplies, office, repairs and maintenance (Note 8)	**48,038**	30,109
Telephone	**4,762**	4,893
Travel, convention	**3,891**	3,224
Wages and benefits	**282,334**	242,063
	484,901	442,488
Excess of revenue over expenses (expenses over revenue) for the year	**64,066**	(3,194)

See accompanying notes to the financial statements

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31

	Unrestricted Net Assets	Consumer Contingency Fund (Note 3)	**2024 Total**	2023 Total
	$	$	**$**	$
Balance, beginning of year	321,298	599	**321,897**	325,091
Excess of revenue over expenses (expenses over revenue) for the year	64,066	-	**64,066**	(3,194)
Balance, end of year	385,364	599	**385,963**	321,897

See accompanying notes to the financial statements

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
CASH FLOW STATEMENT
FOR THE YEAR ENDED MARCH 31

	2024 $	2023 $
Cash flows from (for):		
Operating activities		
Excess of revenue over expenses (expenses over revenue) for the year	**64,066**	(3,194)
Items not involving cash		
Amortization of property and equipment	**26,461**	25,517
Amortization of deferred contributions	**(8,033)**	(7,085)
	82,494	15,238
Changes in		
Accounts receivable	**(1,811)**	(17,069)
Prepaid expenses	**1,131**	(189)
Accounts payable and accruals	**32,866**	(2,889)
Government remittances payable	**5,867**	(298)
Deferred revenue	**24,150**	(22,662)
	144,697	(27,869)
Financing activities		
Repayment of long-term debt	**(12,299)**	(13,883)
Deferred capital contributions	**89,238**	-
	76,939	(13,883)
Investing activities		
Additions to property and equipment	**(89,238)**	-
Redemption (purchases) of GIC	**(106,061)**	(112)
	(195,299)	(112)
Change in cash	**26,337**	(41,864)
Cash position, beginning of year	**213,041**	254,905
Cash position, end of year	**239,378**	213,041

See accompanying notes to the financial statements

Purpose of the organization

Breaking Down Barriers An Independent Living Centre Inc. is a registered charitable organization incorporated under the Ontario Corporations Act in 1987. The mission of the Organization is to create a supportive community where persons with disabilities can live independent lives. The Organization provides peer support, independent living skills, information and referral services, self-managed attendant services, barrier-free design consultations and employment support for many local and regional residents. It is an exempt corporation under the Income Tax Act.

1. Significant accounting policies

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (referred to as "ASNFPO") and are in accordance with Canadian generally accepted accounting principles.

The following is a summary of significant accounting policies followed in the preparation of the financial statements:

(a) Financial instruments

Initial recognition and measurement

A financial asset or a financial liability is recognized when the Organization becomes a party to the contractual provisions of the financial instrument.

Financial assets originated or acquired or financial liabilities issued or assumed in an arm's length transaction, are initially measured at their fair value.

Subsequent measurement

Changes in fair value of investments in equity instruments are recognized in operations in the period incurred. All other financial assets and financial liabilities are measured at amortized cost.

Impairment

At the end of each reporting period, the Organization assesses whether there are any indications that financial assets measured at cost or amortized cost may be impaired.

(b) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

1. Significant accounting policies (continued)

(c) Cash and cash equivalents

Cash and cash equivalents include all cash balances and short-term, highly liquid financial instruments with a maturity of three months or less at acquisition.

(d) Tangible capital assets

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes the purchase price and any directly attributable cost of preparing the asset for its intended use. Contributed property and equipment are recorded at fair market value at the date of contribution. Amortization is provided using the declining balance method on an asset by asset basis intended to amortize the cost of assets over their estimated useful lives. The estimated useful lives for the major categories of capital assets are as follows.

Buildings and improvements	between 4% and 4.5%
Equipment	20% declining balance

In 2023, there were minor capital asset purchased and expensed that totaled $7,652.

(e) Revenue recognition

The Organization follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Investment income is recognized when earned.

(f) Contributed services and materials

Contributed materials which are used in the normal course of the Organization's operations and would otherwise have been purchased are recorded at fair value at the time the contribution is received if fair value can be reasonably estimated. Volunteers provide services to the Organization for no compensation. Because of the difficulty in determining their fair value, contributed services are not recognized in the financial statements.

(g) Allocation of expenses

Breaking Down Barriers allocates expenses based on their various contributors and programs. The Organization allocates certain portion of its general expenses by identifying the appropriate basis of allocating each component expense, and applies that basis consistently each year. Allocation is applied to occupancy costs, municipal taxes, long-term interest, telephone, insurance and audit fees proportionately between the programs which allow for and require such expenses. Of the total expenses in the year $71,896 (2023 - $122,957) was allocated to the various programs.

2. Investments

Investments consist of one guaranteed investment certificate (GIC) purchased through the Toronto Dominion Bank. GIC's are purchased to ensure they stay within the Organization's investment policy. The GIC carries an interest rate of 4% and 5% matures May 6, 2024 and December 9, 2024.

3. Consumer Contingency fund

The directors approved a fund to allow donors the opportunity to direct their donations to be used to offer assistance to consumers in emergency situations.

4. Deferred capital contributions

Deferred capital contribution is comprised of grants directly specified to the purchase of certain property. This fund is amortized over the same period of time as the related asset.

	2024 $	2023 $
Balance, beginning of year	**109,911**	116,996
Ontario Trillium Foundation (OTF) Grant	**68,067**	-
CSRF United Way Grant	**17,398**	-
New Horizons For Seniors Grant	**3,773**	-
Amortization of deferred capital contributions	**(8,033)**	(7,085)
	191,116	109,911

5. Deferred revenue

Deferred revenue represents operating funding received in the current period that is related to a subsequent period and consists of the following:

	2024 $	2023 $
March of Dimes Canada	**1,200**	1,200
CSRF United Way Grant	**31,009**	-
Municipal Grants	**-**	2,500
Direct Funding	**-**	2,808
Ontario Trillium Foundation (OTF) Grant	**62,348**	-
Independent Living Canada (ILC)	**-**	2,041
CAA Insurance claim: fence repair	**-**	2,295
Enabling Change Grant	**-**	59,563
	94,557	70,407

6. Financial instruments

The Organization's financial instruments consist of cash, accounts receivable and investments, which will result in future cash receipts, as well as accounts payable and long-term debt, which will result in future cash outlays.

The Organization is not exposed to significant credit risk, interest rate risk, market risk, currency risk nor other price risk. There has been no change to the risk exposure.

Liquidity risk

Liquidity risk is the risk that the organization will not be able to fund its obligations as they come due. The Organization meets its liquidity requirements through cash flow from operations, anticipating investing and financing activities and holding assets that can be readily converted into cash. This is combined with the fact that approximately 80% of the Organization's revenues are from either provincial or regional government sources.

7. Long-term debt

Long-term debt consist of the following:

	2024 $	2023 $
8.20% loan payable to TD Bank with blended payments of $3,278 paid monthly. The loan is secured by the land and building located at 234 Ste. Marie Street, Collingwood which has a net book value of $642,634 (2023 - $588,235). Due December 2025.	**321,911**	334,211
Less: current portion	**(13,446)**	(12,324)
	308,465	321,887

Payments anticipated over the next two years are as follows:

	Principal $	Interest $	Total $
2025	13,446	25,888	39,334
2026	308,465	18,753	327,218
	321,911	44,641	366,552

8. Tangible capital assets

Tangible capital assets consist of the following:

	2024 $	2023 $
Cost		
Land	**120,000**	120,000
Building and grounds	**665,573**	585,345
Equipment	**9,010**	-
	794,583	705,345
Accumulated amortization		
Building and grounds	**142,939**	117,110
Equipment	**632**	-
	143,571	117,110
	651,012	588,235

Included in the cost of building and grounds is $64,741 (2023 - $NIL) of work in progress that has not been amortized as it is not yet in use.

Included in occupancy costs and supplies, office, repairs and maintenance is amortization expensed during the year totaling $26,460 (2023 - $25,517).

BREAKING DOWN BARRIERS AN INDEPENDENT LIVING CENTRE INC.
SCHEDULE 1 - ENABLING CHANGE GRANT
FOR THE YEAR ENDED MARCH 31

	2024 $
Enabling Change grant revenue	119,125
Direct program expenses	
Compensation	44,419
Supplies	7,794
Program expenses	25,513
Equipment	249
Contracted out	12,277
	90,252
Administration expenses	
Compensation	27,834
Professional services	1,039
	28,873
Total expenses	119,125
	-

In addition to the above direct expenses of the project the required contribution by lead organization was fulfilled which included promotion, oversight and staffing for project delivery.

See accompanying notes to the financial statements

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Climate Action Now Network (CANN TBM)

Address: [redacted]

City/Town: Thornbury Postal Code: N0H 2P0

Contact Person: Heike Reck Position/Title: Co-Lead

Telephone: [redacted] Fax:

Email: [redacted] Website: www.gogreenforblue.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/25-12/25

Amount of Grant Request

Cash: $500.00 Subsidization:

Financial Information:

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

CANN's Families Go Green For Blue program's goal is to achieve positive behavioural change by providing information, education and engaging outreach opportunities designed to inspire families to implement climate friendly actions.

This Spring, CANN's volunteer Outreach Team is hosting booths at 12 community events - each one themed to promote, engage and inspire residents to contribute to the quality of life - both in our homes and in our community. This is our second year

Funding will be used to support CANN's education and information materials, booth rental, and theme specific handouts, such as :
- providing clover seeds to encourage residents to naturalize their lawns
- brochure with information encouraging yard naturalization
- volunteer recruitment forms

We focus on supporting local shops and businesses with all our purchases.

Part A: General Information

Board of Directors

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

CANN Leadership Team

Heike Reck - Co-Lead - Adminstration and Membership
Curtis McDonnell - Co-Lead - General Oversight and Project Implementation
Sally Leppard - Project and Fund Development, Communications Lead
Michael Trueman - Treasurer and Financial Management

Describe who your organization serves

For example, who is your organization's audience?

CANN TBM's goal is to reduce carbon pollution within the Town of The Blue Mountains. Our work is focused on all members of our community, including our Town Council and Staff, local businesses and organizations such as the Blue Mountains Ratepayers Association, Beaver Valley Outreach, L. E. Shore Library. Our mailing list is extensive - reaching almost 200 individuals through newsletters, social media and articles in The Review.

Our reach extends to areas outside of the Town - through participating on Design Teams in the region such as the Green Economy Hub, Grey-Bruce Climate Action, Collingwood Climate Action, Institute of Southern Georgian Bay, etc.

CANN is the only group in our Town that focuses on supporting the Town's Sustainability

Describe your organization's membership

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

CANN has an active group of over 20 members who meet monthly to report on project progress, and brainstorm new ideas. Each year CANN holds a Think Tank - where members design the Strategic Plan for the upcoming year.

Members contribute what they can in terms of fees - ranging from $5.00 - $20.00 per person monthly. Additionally, they collectively contribute up to 100 volunteer hours each month.

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).

In 2024, CANN's Outreach and Action program included:
- Families Go Green For Blue - 2 Focus Groups, and attended 15 booths at fairs/festivals (average reach of interested individuals - approximately 100. Over 60 individuals signed up to participate in increasing their environmental actions.
- Beaver Valley Fall Fair - over 400 trees were distributed for planting in our Town.
- Tiny Forest Project - CANN supported the Town's YCAF project by providing advice and purchasing of plants. Over 50 sq. metres were planted with up to 200 trees. The forest was planted by High School and community volunteers (approximately 50)
- Green Burial project - CANN supported the Town in establishing a location in the Thornbury-Clarksburg Cemetery
- Earth Week - convened a number of activities at the Library. Hosted the 5th Annual

Part B: Financial Information

Fundraising

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

CANN raises funds for specific activities. In 2024, Nature Canada supported our first "Naturalize Your Yard" project. Corporate and private donors have supported the development of information and educational materials, our web site and out-of-pocket costs. CANN operates largely on volunteer efforts/time and through partnering with organizations. As such our out-of-pocket expenses are minimal and our requirements and spending is frugal. We seek external funds to support specific activities - such as this Spring's Outreach program.

As an unregistered, not-for-profit organization, we are unable to seek grants from donors who require charitable status. As such our fund raising efforts are limited to our membership, private individuals, the Town (we received a sustainability grant this year for our Rain Barrel

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. We have distinct budgets for each project, and remain within these budgets.

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.

In 2023-2024 we received:
- $1000 from BVO's 40th anniversary award
- $250 helping with Rotary's Turkey Trot
- $6300 in private donations (supporting our social media contractor)
- $2700 Lura Consulting (Web site development)
- $2500 Nature Canada (Naturalize Your Yard)
- $1500 - Grants and Donations (supported two Focus Groups - Ravenna and Thornbury)

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."

Residents and visitors are attracted to the Town of The Blue Mountains because of our beautiful natural setting. Town surveys continually demonstrate that Nature, Environment, greening and the beautiful waters of Georgian Bay are of paramount importance. CANN is the only local organization with the specific focus on sustainability and reducing the impact of carbon pollution on our environment.

CANN contributes to the quality of life by engaging and inspiring our community to focus on behavioural change and increase their environmental efforts. Whether it be through planting trees, increasing their recycling efforts, reducing energy consumption or naturalizing their yards - CANN is here to help provide fun and engaging activities that promote the Town's sustainability plans. Through our Spring program, we anticipate attracting even more familie

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$0
Grants – Town of The Blue Mountains	$500.00
Donations/Sponsorships	$1000.00
Earned Income	$0
Applicant Contribution	$ Volunteer Hours
User Fees	$
Membership Fees	$200.00
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$1700.00

Expenses Description	Budget Amount
Salaries and Benefits	$0
Advertising and Promotion	$1500
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$200
Other (please specify) sPrinting	$
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$1700.00

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.

Heike Reck
Print Name

(see attached Scanned Signature)
Signature

Co-Lead
Position/Title

April 22, 2025
Date

Sally Leppard
Print Name

(see attached Scanned Signature)
Signature

Co-Lead
Position/Title

April 22, 2025
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.

CANN (TBM)

Balance Sheet

As of December 31, 2024

	2024
ASSETS	
Current Assets:	
Cash	**10,037**
Account receivable	**0**
Inventory	**0**
Prepaid expenses	**0**
Capital Assets (equipment)	**0**
TOTAL ASSETS	**$10,037**
LIABILITIES	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	0
Other Current Liabilities	0
Current portion of Deferred Capital Contributions	0
Deferred Capital Contributions	0
TOTAL LIABILITIES	**$ 0**
Net Assets	
Internally restricted	0
Externally restricted	0
Unrestricted	**$10,037**
	$10,037
Total Liabilities and Net Assets	**$10,037**

CANN (TBM)

Statement of Income and Expenses

The year ending December 31, 2024

	2024
REVENUE	
Membership Fees	370
Grants	0
Donations	12,695
Fundraising	250
Bank Interest	6
TOTAL REVENUE	**$13,321**
EXPENSES	
Program costs	4915
Advertising and promotion	1209
Professional fees	250
Office/administration	345
TOTAL EXPENSES	**$6,719**
Excess (deficit) of revenue over expenses for the year	**$6,596**
Net assets, beginning of year	**$3,435**
Excess (deficit) of revenue over expenses for the year	**$6,602**
Net assets, end of year	**$10,037**

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Crime Stoppers of Grey Bruce Inc.

Address: [redacted]

City/Town: Owen Sound

Postal Code: N4K 6K6

Contact Person: Drew Kalte

Position/Title: Program Coordinator

Telephone: [redacted]

Fax: N/A

Email: [redacted]

Website: www.cstip.ca

Organization Information

What is your Organizations status?

- ☐ For profit
- ■ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) April 2025 to March 2026

Amount of Grant Request

Cash: $500.00

Subsidization:

Financial Information:

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

Crime Stoppers of Grey Bruce is requesting core funding from The Blue Mountains in the amount of $500 to be used toward ongoing operational expenses. This could also be a mix of funding toward promotional/educational materials, displays during community events, and office administrative costs such as wages, phone lines, equipment upkeep, and supplies.

Part A: General Information

Board of Directors

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

Ayush ADHIKARI, Director; Deborah CULLEN, Director; Michael LUNDY, Vice Chairperson; Peter REID, Chairperson; Cindy STEADMAN, Director; Chris YOUNG, Director.

Describe who your organization serves

For example, who is your organization's audience?

Crime Stoppers is a partnership of the public, the police, and the media which provides the community with a proactive program to assist in solving crime. Crime Stoppers of Grey Bruce has been in operation for 38 years. We are a volunteer run charitable organization with one paid part-time program coordinator. We do not receive direct government funding and are separate from the police. Our program serves Grey and Bruce counties, including The Blue Mountains, by allowing the public to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property. We offer anonymous cash rewards ranging from $50 up to $2,000 for successful tips. Tips can be given anonymously by Web Tip at www.cstip.ca, via our P3 Tips Mobile app, or by phone at 1-800-222-TIPS (8477).

Describe your organization's membership

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

We currently have six regular Board members and ten volunteers. The annual regular membership fee is set at $5.00 per member, and we currently have six paid-up memberships.

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).

Events to raise awareness of Crime Stoppers during 2024: Anti-Human Trafficking awareness events on February 20th in Kincardine and February 22nd in Owen Sound; Saugeen Shores Police Week event on May 16th; classic car tours and shows on June 23rd, August 11th, and September 29th; Saugeen Valley Children's Safety Village road safety and human trafficking awareness event on August 24th; Meaford Scarecrow Invasion Parade on October 4th; Port Elgin Human Trafficking education night on November 6th; Chippewas of Nawash Unceded First Nation Human & Drug Trafficking education night on November 13th; Saugeen First Nation Human & Drug Trafficking education night on November 14th; the Owen Sound Santa Claus parade on November 16th; the Mildmay Hanging of the Green parade on November 29th; and the Port Elgin Santa Claus Parade on November 30th.

Part B: Financial Information

Fundraising

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

Crime Stoppers of Grey Bruce receives funding from municipalities and municipal police service boards, and our volunteers raise additional funds from the community. We raise funds through the sale of Nevada Break Open Tickets at one Circle K as well as the Owen Sound Foodland. Our 32nd Annual golf tournament took place on June 6, 2024 and we're looking forward to the 33rd golf tournament on June 5, 2025. We received community donations from two Walmarts and are seeking donations again in 2025. We had three classic car tours/shows/50/50s during summer 2024 and will continue these events in summer 2025. The Meaford, Kincardine, Hanover, and Chesley Legions each donated, and we've requested donations again for 2025. We received donations from the Southampton and Mildmay Rotary clubs and want to continue with the Rotary in 2025. Crime Stoppers volunteer Len Metcalfe launched a fundraising initiative we're hoping to continue in 2025. We're selling 50/50 tickets at the Dungannon Super Pull and Demolition Derby on June 13, 2025.

Fundraising Revenues

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

As of April 1, 2025 our organization implemented a restructuring plan to allow our program to continue to operate while remaining in a surplus, which included closing our Owen Sound office and reducing staffing. Prior to this, our organization did not raise enough fundraising dollars to pay our expenses, and we were relying on cash reserves or investments until we could increase our fundraising income through more fundraising initiatives.

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.

Grant funding received in 2024 was used toward ongoing operational core expenses such as promotional/educational materials, displays during community events, and office administrative costs such as wages, phone lines, equipment upkeep, and supplies. Municipal/Police Services Board grants in 2024 consisted of $1,000 from Northern Bruce Peninsula, $250 from Arran-Elderslie, $1,250 from Georgian Bluffs, $500 from the Meaford annual bursary, $2,500 from the Owen Sound PSB, $2,000 from the Hanover PSB, and $1,500 from the Saugeen Shores PSB. We received $15,000 in net proceeds from our 2024 golf tournament; and $3,000 in donations from Walmart Canada. We are a registered Canadian Charity #13619 3984 RR0001.

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."

This initiative will benefit residents of The Blue Mountains by continuing to provide a public safety and crime prevention service to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$ 500
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	**$** 500

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) Core funding-wages, phone lines, equipment upkeep, supplies	$ 500
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	**$** 500

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.

Peter Reid	[redacted]
Print Name	Signature
Chairperson	4-24-25
Position/Title	Date
Michael Lundy	[redacted]
Print Name	Signature
Vice-Chairperson	4-24-25
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
N0H 2P0

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

CRIME STOPPERS OF GREY BRUCE INC.

FINANCIAL STATEMENTS

March 31, 2024

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Margaret M. Anley, CPA

COMPILATION ENGAGEMENT REPORT

To Management of Crime Stoppers of Grey Bruce Inc.

On the basis of information provided by management, we have compiled the statement of financial position of Crime Stoppers of Grey Bruce Inc. as at March 31, 2024, the statements of operations and changes in fund balances for the year then ended, Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information and other explanatory information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) **4200**, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

[redacted]

Owen Sound, Ontario
August 1, 2024

Margaret M. Anley, CPA
Licenced Public Accountant

P. O. Box 752, Owen Sound, Ontario N4K 5W9 (519) 371-1333

CRIME STOPPERS OF GREY BRUCE INC.

STATEMENT OF FINANCIAL POSITION

As at March 31, 2024

ASSETS	2024	2023
CURRENT ASSETS		
Cash	$ 24,078	$ 41,220
Investments (note 4)	3,766	3,600
Accounts receivable	412	455
Accrued interest receivable	29	26
Inventory	2,019	2,419
Prepaid expenses	5,265	5,131
	35,569	52,851
CAPITAL ASSETS (notes 3 and 5)	1,017	900
	$ 36,586	$ 53,751
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	$ 9,864	$ 10,852
Unclaimed rewards (note 3)	500	700
	10,364	11,552
FUND BALANCES (page 3)		
General Fund	18,863	36,122
Lottery Fund	7,359	6,077
	26,222	42,199
	$ 36,586	$ 53,751

On behalf of the Board:

Director _____

Director _____

The accompanying notes are an integral part of these financial statements

CRIME STOPPER OF GREY BRUCE INC.

STATEMENT OF CHANGES IN FUND BALANCES

For the year ended March 31, 2024

	General Fund	Lottery Fund	2024 Total	2023 Total
FUND BALANCES, BEGINNING OF YEAR	$ 36,122	$ 6,077	$ 42,199	$ 55,185
NET PROCEEDS FOR THE YEAR (page 7)	-	10,795	10,795	11,944
ELIGIBLE OPERATING EXPENDITURES FUNDED DURING THE YEAR	-	(9,513)	(9,513)	(11,801)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES (page 4)	(17,259)	-	(17,259)	(13,129)
FUND BALANCES, END OF YEAR	$ 18,863	$ 7,359	$ 26,222	$ 42,199

The accompanying notes are an integral part of these financial statements

CRIME STOPPERS OF GREY BRUCE INC.

STATEMENT OF OPERATIONS

For the year ended March 31, 2024

	2024	2023
REVENUES		
Fundraising - Golf Tournament	$ 24,000	$ 24,600
- Lottery Fund (note 6)	9,513	11,801
- Other	6,844	3,445
Donations	15,874	23,311
Interest income	818	439
GST/HST rebate	2,462	3,047
Lottery administration fees	-	93
	59,511	66,736
OPERATING EXPENSES		
Administrative services	42,125	39,539
Advertising and promotion	9,066	13,445
Amortization	363	243
Committee expenses	393	164
Employee benefits	3,260	2,941
Insurance	1,680	2,034
Memberships	(584)	584
Miscellaneous	1,956	-
Office expense	2,062	1,598
Professional services	4,595	8,211
Rent	3,616	1,356
Rewards	1,600	2,675
Telephone	942	856
Tips management expenses	5,390	5,109
Vehicle expenses	1,006	1,110
	77,470	79,865
REVENUE (DEFICIT) BEFORE OTHER REVENUE	(17,959)	(13,129)
OTHER REVENUE		
Unclaimed rewards from prior years (note 7)	700	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	$ (17,259)	$ (13,129)

The accompanying notes are an integral part of these financial statements

CRIME STOPPERS OF GREY BRUCE INC.

NOTES TO FINANCIAL STATEMENTS

For the year ended March 31, 2024

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the financial information of Crime Stoppers of Grey Bruce Inc. is on the historical cost basis, reflecting cash transactions with the addition of:

- accounts receivable
- inventory valued at the lower of cost and net realizable value
- investments recorded at cost
- prepaid expenses
- capital assets amortized over their useful life
- accounts payable and accrued liabilities

2. PURPOSE OF THE ORGANIZATION

Crime Stoppers of Grey Bruce Inc. is a member of the international organization, Crime Stoppers International Inc. The purposes of the organization are to educate and create a public awareness in the prevention of crime and the protection of persons and property and to offer monetary rewards for information relating to the commissions of crime.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Capital Assets

Capital assets are stated at cost. Amortization is provided on capital assets using the straight-line method, based upon the organization's estimate of the useful life of the assets. The following rates are used:

Equipment	10 %
Computer equipment	25 %
Automotive equipment	15 %

b) Unclaimed Rewards

Unclaimed rewards are rewards which have been approved during the current fiscal year but have not been claimed.

c) Contributed Services

Members and volunteers contribute many hours to the organization assisting in the management and in carrying out the various activities sponsored by the organization. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

CRIME STOPPERS OF GREY BRUCE INC.

NOTES TO FINANCIAL STATEMENTS

For the year ended March 31, 2024

4. INVESTMENTS

	2024	2023
Meridian Credit Union, GIC, 4.6%, due February 1, 2024	$ -	$ 3,600
Meridian Credit Union, GIC, 4.75%, due February 1, 2025	3,766	-
	$ 3,766	$ 3,600

5. CAPITAL ASSETS

	Cost	Accumulated Amortization	2024 Net Book Value	2023 Net Book Value
Equipment	$ 13,780	$ 13,123	$ 657	$ 900
Computer equipment	2,473	2,113	360	-
Automotive equipment	29,608	29,608	-	-
	$ 45,861	$ 44,844	$ 1,017	$ 900

6. LOTTERY FUND

The Lottery Fund consists of net proceeds from Nevada lottery ticket sales and from raffles. These funds are kept in separate Lottery Trust bank accounts. The net proceeds are expended on approved expenditures as per the lottery licence applications. The net proceeds from lotteries used during the year to fund operating expenditures are included with Fundraising revenues and the approved expenditures are included in the appropriate operating expense.

7. CONTINGENT LIABILITIES

Rewards which have been approved but not claimed are written off one year after the date of Board approval. The organization is potentially liable for these rewards for an additional year. The contingent liability for outstanding rewards that have been written is $ 700 (2023 - $ Nil). Any rewards which have not been claimed within one year will be re-presented to the Board for approval.

8. INCOME TAXES

The organization is a registered charity under the Income Tax Act and is exempt from tax under Section 149(1)(f).

9. CONTINUING OPERATIONS AS A GOING CONCERN

Due to ongoing financial shortfalls, there is a possibility that Crime Stoppers of Grey Bruce Inc. may have to cease operations. However, the organization is currently looking to secure financial support which would allow them to continue to operate.

CRIME STOPPERS OF GREY BRUCE INC.

LOTTERY FUND

SCHEDULE OF REVENUES AND EXPENSES

For the year ended March 31, 2024

	2024	2023
NET REVENUES		
Georgian Bluffs	$ 4,049	$ 3,390
Huron - Kinloss	7,470	4,980
Owen Sound	5,360	16,080
	16,879	24,450
ASSOCIATED EXPENSES		
Administration fees	-	93
Bank charges	60	158
Licences	894	1,428
Management fees	2,300	3,118
Retailing fees	3,503	5,073
Tickets	3,015	4,235
	9,772	14,105
NEVADA REVENUE FOR THE YEAR	7,107	10,345
OTHER REVENUE		
Raffle proceeds (net)	3,688	1,599
NET PROCEEDS FOR THE YEAR	$ 10,795	$ 11,944

The accompanying notes are an integral part of these financial statements

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Elora Environment Centre (headquarters and charitable status holder for Tree Trust TBM)

Address: [redacted]

City/Town: Elora

Postal Code: N0B1S0

Contact Person: Betty Muise

Position/Title: Tree Trust TBM

Telephone: [redacted]

Fax:

Email: [redacted]

Website: www.treetrust.ca

Organization Information

What is your Organizations status?

- ☐ For profit
- ☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) March24 to March/25

Amount of Grant Request

Cash: 500

Subsidization:

Financial Information:

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

Funding is being requested to support planned activities of the Tree Trust TBM for 2025. Our objective for 2025 is to host a 5th year community celebration event and provide expert arborist conservation care for a significant, elder sugar maple tree at 10th line and the Georgian Trail. We will complete the installation (in particular, we need to find funding for a metal gate) for an expanded and renovated native tree nursery site. A new initiative for 2025 will include launching a volunteer native tree seed and sapling collection club as a way to engage community members and provide new plant material for our renovated tree nursery location. In addition we will continue our community tree planting and post-planting tree care along the Georgian Trail.

Part A: General Information

Board of Directors

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

Toni Ellis - Chair
Kathy Maggs - Treasurer
Katelin McFadgen - Secretary
Randall Howard - Director
Betty Muise - Director

Describe who your organization serves

For example, who is your organization's audience?

Our organization supports the preservation of our natural areas and our significant trees and our principle audience for our messaging, programming and volunteer activities areTBM residents.

Describe your organization's membership

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

NR- we are not a membership organization. We rely on individual donors and community 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).

-Two free Tree Talks at LE Shore Library - 50+ attendees in total
-New site for tree nursery selected, tilled and fenced
-Organized purchase, delivery, planting and ongoing watering of 50+ bare root and potted trees planted along Georgian Trail
-Secured TD Canda Trust Funding for 50+bare root and trees planted at Nipissing Ridge Park

Part B: Financial Information

Fundraising

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

Fundraising for Tree Trust TBM is principally through donations from TBM residents and previous grants from the Grants and Donations Committee. In the past, some funds have been raised from local businesses /organizations such as TC Rotary and from funding bodies such as TD Canada Trust Friends of the Environment Fund and Tree Canada. Donations are submitted via theTreetrust.ca website or cheques can be submitted. Charitable receipts are issued for donations greater than $25.

Fundraising Revenues

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

Program activities and related expenses are calibrated to match our available funding.

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.

In the past, funding from the Grants and Donations Committee has been invaluable to help pay for professional arborist care for ten legacy trees to date and for understudy tree saplings and for signage. These are the "hard costs" that Tree Trust must pay for. We have noticed that our costs have increased of late. All of our other programming is run with volunteers. With previous support of this nature, Tree Trust TBM has become the go-to organization for preserving and expanding the tree canopy in TBM.

We also received funding from the TBM Sustainability fund in 2020 and 2021 and 2023 which allowed us to purchase tree saplings and larger trees for planting along the Georgian Trail and in Heritage and Delphi Point parks and also to establish the native tree nursery and offer Tree Talks. Several years ago, the Georgian Ski and Cycle Trail Association contracted with Tree Trust TBM to

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."

By directly conserving older, healthy trees and by planting newer trees in recreational areas Tree Trust directly contributes to the enjoyment of our beautiful natural environment, enjoyed by TBM residents and visitors.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$3000
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) 2025 balance from G. Trail Funding	$4500
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$8,000

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$200
Entertainment	$200
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) professional arborist care	$2000
Other (please specify) tree planting services and watering (G Trail)	$3,900
Other (please specify) signage, event costs for 5th year celebration	$500
Other (please specify) Gate for renovated nursery 900 + new saplings	$1200
Total Expenses	$8000

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.

[redacted]etty Muise

Print Name

[redacted]

Manager, Tree Trust TBM

Position/Title

April 16, 2025

Date

Toni Ellis

Print Name

[redacted]

Director, Elora Environment Centre

Position/Title

April 16, 2025

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.

Elora Centre for Environmental Excellence
Comparative Income Statement

	Actual 01/04/2022 to 31/03/2023
REVENUE	
Charitable Revenue	
Donations	41,056
Municipal Support	3,264
Senior Government Funding	4,714
Foundations and Charities	28,503
Total Charitable Revenue	77,537
Sales Revenue	
Homeowners	0
Fundraising	6,306
Miscellaneous income	37
Total Revenue	6,343
TOTAL REVENUE	**83,880**
EXPENSE	
Expenses	
Accounting and legal	2,292
Consulting fees	6,904
Advertising and marketing	1,700
Amortization	0
Bank charges and interest	703
Office supplies and expenses	980
Dues and fees	156
Insurance	1,907
Rent	0
Meals	646
Subcontractors	22,845
Materials	12,300
Training	2,187
Payroll expenses	27,797
Travel	476
Miscellaneous Expense	1,012
Total Expenses	81,903
TOTAL EXPENSE	**81,903**
NET INCOME	**1,977**

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: The Escarpment Corridor Alliance

Address: [redacted]

City/Town: Collingwood Postal Code: L9Y 2L6

Contact Person: Jarvis Strong Position/Title: Executive Director

Telephone: [redacted] Fax:

Email: [redacted] Website: myescarpment.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) Jan 2025 - Dec 2025

Amount of Grant Request

Cash: 500 Subsidization:

Financial Information:

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

If successful, this grant will support the Escarpment Corridor Alliance's (ECA) annual Nature Corridor Summit — a community education event that brings together local residents, environmental organizations, landowners, scientists, and municipal leaders to explore the importance of nature corridors as a solution to climate resiliance and biodiversity loss. The summit features guest speakers, educational workshops, interactive exhibits, and guided nature experiences aimed at fostering awareness, collaboration, and action around conservation and land stewardship.
With this support from the Town of Blue Mountains, we aim to expand public participation, increase youth engagement, and create a more accessible and inspiring experience for all attendees. This grant would help us offer no-fee tickets to youth and other community members facing financial barriers to attending.

Part A: General Information

Board of Directors

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

Bruce Harbinson - Founder & President
Stephen Griggs - Board Member
Tom Eisenhouer - Founder & Board Member
Mike Robbins - Board Member
Dale Biddell - Board Member
Ian Whitton - Board Member
Martin Rydlo - Board Member
David Scoon - Board Member
Martha McCarthy - Board Member
Jane Pyper - Board Member
Annette Sandberg - Board Member

Describe who your organization serves

For example, who is your organization's audience?

The Escarpment Corridor Alliance is forming alliances and partnerships with Indigenous communities, municipal leaders, environmental organizations, small business owners, land owners and community stakeholders. We also engage with local residents, outdoor enthusiasts, conservation-minded individuals and youth through educational outreach.
Our work is supported by individual contributions, community grants, organizational and coporate foundations and government grants. We maintain regular communication with our supporters through newsletters, events, and outreach campaigns, fostering a strong sense of involvement and shared purpose among those who care deeply about conservation in this region.

Describe your organization's membership

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

The Escarpment Corridor Alliance does not have a membership program.

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).

Over the past year, the ECA focused on education, engagement, and building public awareness around corridor-based conservation in South Georgian Bay. Our inaugural Nature Corridor Summit sold out with 250 attendees and featured leaders in Indigenous-led conservation, biodiversity, and climate resilience.

ECA also collaborated with partners to promote nature-based climate solutions and ecological connectivity. Through digital campaigns, media outreach, and newsletters, we significantly grew our audience and supporter base. We also did extensive work in corridor mapping and ecological consulting work, which we are now able to share this science-based approach with the community. We estimate selling out our Nature Corridor Summit this year with 300 people in attendance - growing from last years event.

Part B: Financial Information

Fundraising

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

The ECA is committed to ethical, transparent fundraising that aligns with our mission to protect and connect natural lands in South Georgian Bay. Our approach emphasizes community engagement, donor stewardship, and responsible use of funds.

We raise support through individual donations, grants, community partnerships, and events. In 2025, key initiatives include our Nature Corridor Summit and our learning series, both designed to raise funds and build public awareness. As we begin securing land, we will initiate a targeted campaign to support property acquisition, ecological restoration, and long-term land stewardship. Our goal is to create a sustainable funding model that supports lasting conservation impact while fostering strong community relationships and accountability.

Fundraising Revenues

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

The ECA raises enough money through fundraising to cover our expenses, however we are seeking additional funding for this years Nature Corridor Summit to make this event accessible to all, and to be able to invite more youth from the community.

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.

Last year we received funding from other sources to help us run a successful innagural Nature Corridor Summit. Our dedicated donor base saw value in our educational event, as it proved to build our community, engagement, and conservation efforts.

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 ECA's conservation initiatives align closely with the Town of Blue Mountain's vision by helping to protect and preserve the natural landscapes that make it a uniquely vibrant and enduring community. By safeguarding ecologically sensitive areas and promoting sustainable land use, our work contributes to the longevity of the natural environment — a vital component of a "community designed to last."

Our efforts also create opportunities for outdoor recreation, environmental education, and eco-tourism, enhancing residents' quality of life and supporting local economic growth. By engaging community members, volunteers, and supporters in meaningful conservation work, we help foster a sense of shared responsibility and pride in protecting one of Ontario's most iconic natural regions — truly reflecting "the best of the Ontario experience."

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$
Earned Income	$20000
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify)s Ticket Sales	$15000
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)	$
Total Revenue	$35,500

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$3000
Entertainment	$6000
Administration	$2000
Facilities Rental	$1200
Prizes and Awards	$
Other (please specify)s Speaker and Travel	$12000
Other (please specify) Food	$10000
Other (please specify)s Miscellaneous Expenses	$2000
Other (please specify)	$
Total Expenses	$36200

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.

Jarvis Strong	[redacted]
Print Name	Signature
Executive Director	April 30, 2025
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
N0H 2P0

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

Escarpment Corridor Alliance

Financial Statements

December 31, 2023

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CAPPIT

OUTSOURCED FINANCE SOLUTIONS

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Escarpment Corridor Alliance

We have reviewed the accompanying financial statements of Escarpment Corridor Alliance (the Organization) that comprise the statement of financial position as at December 31, 2023 and the statements of operations, changes in net assets, and cash flows for the period from July 1, 2023 to December 31, 2023, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of the Organization as at December 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Emphasis of matter

We draw attention to Note 5 in the accompanying financial statements, which discloses that the Organization has changed its year-end from June 30, 2023 to December 31, 2023.

Toronto, Ontario

June 28, 2024

[redacted]

Authorized to practice public accounting by
the Chartered Professional Accountants of Ontario

Escarpment Corridor Alliance
Statement of Financial Position
As at December 31, 2023

Description	Note	2023
		$
Assets		
Current assets		
Cash		107,117
Accounts receivable		25,473
Sales taxes recoverable		17,020
		149,610
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities		24,928
Surplus		
Balance, beginning of year		7,864
Excess of revenue over expenses		116,818
		124,682
		149,610

Approved:

Ian Whitton

Escarpment Corridor Alliance
Statement of Operations
For the six month period ended December 31, 2023

	Note	2023 $
Contributions	4	259,609
Expenses		
Business taxes, licenses, and memberships		104
Fundraising and marketing		85,443
Insurance		1,566
Interest and bank charges		951
Mission work		6,688
Office expenses		4,021
Professional fees		10,283
Programs and projects		7,772
Rental		161
Salaries and wages		31,343
Travel expenses		410
		148,742
Other Income		5,951
Net income and surplus, end of period		116,818

Escarpment Corridor Alliance
Statement of Changes in Net Assets
For the year ended December 31, 2023

Description	Note	2023
		$
Balance, beginning of year		7,864
Excess of revenue over expenses		116,818
Balance, end of year		124,682

Escarpment Corridor Alliance
Statement of Cash Flows
For the year ended December 31, 2023

	2023 $
Operating Activities	
Net income	116,818
Changes in working capital:	
Accounts receivable	(25,473)
Sales taxes recoverable	(17,020)
Accounts payable and accrued liabilities	25,656
Total changes in working capital	(16,837)
Cash flows from operating activities	99,981
Net increase in cash and cash equivalents	99,981
Cash and cash equivalents, beginning of year	7,136
Cash and cash equivalents, end of year	107,117

Escarpment Corridor Alliance
Notes to the Financial Statements
For the year ended December 31, 2023

1. Nature of the Organization

The Organization was incorporated under the Canada Not-for-profit Corporations Act on November 14, 2021. Its purpose is to protect the escarpment corridor stretching west from the Blue Mountains to the Beaver Valley and north from Singhampton/Devil's Glen to Craigleith/Georgian Peaks (the Escarpmant Corridor) from impact of large scale development, to create a trail system and to research, educate and promote the importance of the corridor. The Organization was granted charitable status on September 15, 2023.

2. Summary of accounting policies

These financial statements were prepared in accordance with the Canadian Accounting Standards for not-for-profit organizations and include the following significant accounting policies.

a. Contributed services

Volunteers contribute their time and effort in carrying out various activities within the organization. Due to the difficulty in determining the fair value of such assistance, contributed services are not recognized in these financial statements.

b. Use of estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accounting fees accrued at year end are estimated. Actual results could differ from management's best estimates as additional information becomes available in the future.

c. Financial instruments

The Organization's financial instruments consist of cash, accounts payable and accrued expenses. The Organization measures its financial instruments at cost or amortized cost.

d. Revenue recognition

Contributions are recognized as revenue when received.

3. Financial instruments

The Organization is exposed to various risks through its financial instruments, without being exposed to concentration of risks.

It is managements' opinion that the organization is not exposed to significant interest or credit risks arising from financial instruments.

4. Breakdown of Contributions

The organization recognizes contributions as revenue when received or receivable, depending on the terms of the agreements. Contributions received are classified into the following categories:

Description	2023
	$
Auctions	20,755
Designated donations	500
Events	39,753
Individual donations	193,031
Other	5,570
Total contributions	259,609

5. Change in Year-End Date

The Organization changed its year-end date from June 30, 2023 to December 31, 2023. The rationale behind changing the year-end date was to align the organization's fiscal year with its operational cycle and to meet the requirements from the Canada Revenue Agency (CRA) for charitable organizations.

As a result of this change, no comparative information was presented in these financial statements. These financial statements cover a transition period from July 1, 2023 to December 31, 2023.

The change in the year-end date has been accounted for prospectively in accordance with the transitional provisions of Canadian accounting standards for not-for-profit organizations (ASNPO).

Management believes that the change in the year-end date will provide more relevant and timely financial information to stakeholders and is in the best interest of the organization.

2025 ECA ANNUAL BUDGET

REVENUE	TOTAL $		
General Donations		$300,000	
Monthly Donations		$10,000	
Bedrock Donations		$250,000	
Corporate Donations		$10,000	
Grants & Restricted Donations			
	Corridor Project	$100,000	
	Castle Glen	$50,000	
	Talisman	$20,000	
	Indigenous	$20,000	
	Other	$0	
Government Funding		$10,000	
Lottery		$0	
Nature Corridor Summit			
	Sponsors	$20,000	
	Ticket Sales	$15,000	
ECA Fundraising Events (Community Dinner Series)		$50,000	
Third Party Fundraising		$20,000	
Retail (clothing signs)		$10,000	
Other		$0	
In-Kind		$0	
	TOTAL	**$885,000**	
EXPENSES			
OPERATING			
Salaries (ED, Admin Mngr)		$69,063	
ECA Source Deductions 5.5%		$3,798	
Audit		$15,000	
Bank Fees & Securities Gift Fees		$1,000	
Board Meetings & Development		$1,500	
Bookkeeping, QuickBooks		$7,000	
Insurance		$4,000	
Legal for Corporation		$500	
Other		$500	
Office Rent		$5,000	
Office Equipment		$2,500	
Office Supplies		$500	
Phone		$2,800	
Software (Zoom Asana)		$1,000	
Travel & Parking		$500	
	TOTAL	**$114,661**	**13%**
FUNDRAISING & MARKETING			
Salaries (ED, MarCom Mngr)		$66,500	
Source Deductions Payroll		$3,658	
Advertising		$20,000	
Auctions		$0	
Donor & Prospect Stewardship		$2,000	
ED Networking		$300	
Events			
	Venue	$3,000	

	Food Drink	$28,000	
	Other	$3,000	
Fundraising Transaction Fees		$6,000	
Graphic Design		$2,500	
Keela CRM		$6,000	
Memberships		$300	
Other		$500	
Postage		$1,000	
PR Consultant		$0	
Printing		$1,000	
Resale Items		$7,000	
Restaurant Tips ??		$0	
Signage		$500	
Social Media Contractor		$10,000	
Software Fundraising		$1,000	
Travel		$500	
Video		$12,000	
Volunteer Appreciation		$1,500	
Website Fees & Development		$11,500	
	TOTAL	**$187,758**	**22%**
PROGRAMS & PROJECTS			
Salaries (ED, Cons Mngr, Admin Mngr)		$174,938	
Source Deductions Payroll		$9,622	
Agriculture Engagement		$1,000	
Consultants General		$500	
Education Events for Community		$3,000	
Education Staff Board incl travel		$10,000	
Equipment			
GR Consultant General		$25,000	
Indigenous Consultant Retainer		$25,500	
Indigenous Relations		$10,000	
Memberships		$3,000	
Other		$500	
Planner Retainer		$25,500	
PR Consultant General		$40,000	
Printing		$500	
Software Program		$1,500	
Youth Engagement		$1,000	
	TOTAL PROGRAM EXPENSES	**$331,560**	
CASTLE GLEN PROJECT			
	Enviro Consultants	$25,000	
	Planning	$15,000	
	Other	$10,000	
	Legal	$10,000	
		Total Castle Glen Project	**$60,000.00**
CORRIDOR ID PROJECT			
	Enviro Consultants	$40,000	
	Planning	$45,000	
	Other	$10,000	
	Legal		
		Total Corridor ID Project	**$95,000.00**

LAND TRUST DEVOPMENT				
	Enviro Consultants			
	Other	$10,000		
	Land Securement Reserve			
	Legal	$10,000		
		Total Land Trust Dev Project		**$20,000.00**
NATURE CORRIDOR SUMMIT				
	Venue	$1,200		
	Food	$10,000		
	AV	$6,000		
	Manager	$2,000		
	Marketing	$3,000		
	Speakers & Travel	$12,000		
	Other	$2,000		
		Total Summit Event		**$36,200**
TALISMAN PROJECT				
	Enviro Consultants			
	Planning			
	Other	$20,000		
	Legal			
		Total Talisman Project		**$20,000**
	TOTAL PROGRAM & PROJECT EXPENSES	**$562,760**	**65%**	
TOTAL EXPENSES		**$865,179**		
	NET SURPLUS	**$19,821**	**4%**	

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Events for Life Centre Inc.

Address: [redacted]

City/Town: Thornbury Postal Code: N0H 2P0

Contact Person: Barb Weeden Position/Title: Executive Director

Telephone: [redacted] Fax:

Email: [redacted] Website: www.eventsfor.life

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) July 2025 to June 2026

Amount of Grant Request

Cash: $500 Subsidization:

Financial Information:

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

EFL is requesting the maximum amount of $500.00.
The funds would be put towards our Food Insecurity Program.
We have participants in our program that do not bring enough food for lunch nor do they bring healthy food or snack items. This grant would enable EFL to provide nutritious snacks and lunches for those in need. We appreciate your consideration and on-going support.
Barb

Part A: General Information

Board of Directors

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

Kevin Whyte, Chair
Anna Gordon, Vice Chair
Cathy Butler, Past Chair
Christa Carroll, Treasurer
Katie Sherk, Secretary
Melanie Johns, Director
Kelly Williams, Director
Christine Lasky, Director
Marla Simon, Director
Kathy Dewling, Director

Describe who your organization serves

For example, who is your organization's audience?

Events for Life (EFL) 40 families in the Town of The Blue Mountains and surrounding area who have adult children with special needs. This is a year round day program that operates Monday to Thursday each week. The participants range in age from 21 to 57. There are 2-5 participants that are still in high school that join us for the summer months. Once they graduate at age 21, they can join the program year round.

Describe your organization's membership

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

There are 38 year round participants who currently pay $77 per day.
The summer participants pay $77 as well.
There are participants that have to pay an extra fee for a support worker which is $120/day.

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).

Social - Sock Hop, Holiday celebrations, Coffee Club, High Tea & Hats, daily interaction
Recreation- Pickle Ball, Dancing, Yoga, LiveLifeFit, Hiking, swimming, snowshoeing
Life Skills-Cooking and baking, laundry, kitchen cleaning, how to use appliances, safety
Creative and Performing Arts -American Sign Language, performance at Christmas on the Bay in Meaford, Art projects, One of a Kind crafts for Christmas Craft Sale, Spring Fling, Music, Marsh Street Rocks, guest mus
Work Experience - Arena Cafe, LillyPad Spa, Home Hardware, GoldSmiths, Justine's Oven
Off site trips-Drayton Theatre, Penetanguishene, Blue Jays Game, Toronto

Part B: Financial Information

Fundraising

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

The daily registration fees cover 2/3 of the revenue. 1/3 of the remaining revenue must be raised through fundraising events, donations, Foundations and grants.

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, but it gets harder each year. There is a lot of competition for funding and a lot of donors either have lower their contribution or give every other year or have declined asks all together.

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.

The last time EFL received this municipal grant, the money was put towards local rental fees for the Beaver Valley Community Centre, Marsh Street Centre, instructor fees and transportation costs of the two passenger vans.

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."

Events for Life is a successful grass roots program that services over 40 families, 10 employed staff and over 30 volunteers in the community. This unique, inclusive program has attracted families from the GTA to move to Thornbury so their adult child could join the EFL program. There are 3 families who commute so they can participate and there are families on the waitlist that plan to move to the TBM's once their adult child has graduated. EFL provides life long learning in hopes the participants can one day live independently in our community.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	**$**

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) s Perishables, staples, snacks, fresh fruit, drinks	$ 500.00
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	**$**

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.

Barb Weeden

Print Name

[redacted]

Signature

Executive Director

Position/Title

April 23, 2025

Date

Christa Carroll

Print Name

[redacted]

Signature

Board Treasurer

Position/Title

April 23, 2025

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.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Georgian Triangle Anglers Assosiation

Address: [redacted]

City/Town: Collingwood Postal Code: L9Y3Z5

Contact Person: Rick Baldry Position/Title: President

Telephone: [redacted] Fax:

Email: [redacted] Website: www.georgianfishing.org

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 03/25 03/26

Amount of Grant Request

Cash: 500.00 Subsidization:

Financial Information:

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

The funds will be used forstream rehabilition projects and other conservation projects to support and enhance angling, fisheries and fish habitat in co-operation with respective authorities to ensure the long term existence of this natural resource.

Part A: General Information

Board of Directors

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

Rick Baldry (President) James Meger (Vice President) James Barry (Treasurer) Roger Martin,Keith Young Chanse Dion (Direciors) Kyle Crawford (Buildings/Grounds Chair.) Nick Alfino (hatchery Chair)John Baldry (Ways & Means Chair) Stefanie Barry (Entertainment and Volenteer awards).

Describe who your organization serves

For example, who is your organization's audience?

Our organization's audience consists of all people that are involved in Conservation of our Natural Resources from stream rehabilition projects, healthly clean water, and air quality and everyone that loves to fish in our area waters.

Describe your organization's membership

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

The Georgian Triangle Anglers Assoc. has a membership of 53 single and family memberships

Members work on a varity of projects from hatchery daily care (clean & feed fish) Stream Stewarts identify if there are any log jams or Beaver dams that will impead the fish returning to spawn or returning back to the lake, many volunteer to work on our derby fun raisers, others help stock fish in area streams & georgian bay,buildings and grounds maintance.

Membership Fees.

Single $100.00 $51.00 is paid to OFAH for Membership
Family $120.00 $63.00 is paid to OFAH for Membership

OFAH membership is manditory because with it members have 5 Million Dollars of Insurance each that covers all events we hold as well as landowners property damage

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).

1.Hold a Spring Trout Derby 43rd through out the Georgian Triangle Area'
2.Stocked the Beaver River with approximatly 35,000 Rainbow Trout raised for 1 year.
3.Stocked Georgian Bay BrownTrout 30,000 Brown Trout.
4 Raised and stocked 12,000 Brook Trout into local rivers.
5.Continued to run and support our In school hatchery programs in over 12 local area schools. Constantly expanding, costs about $2,000.00 per school to setup
6.Removed log jams in area spawning Trout allowing fish to arrive & return to lake'
7.Helped run the Collingwood Opotmists kids fishing derby, which got more than 100 kids out fishing.
8.Took part in the Collingwood Santa Claus Parade, winning second place for Organizations.
9.Ran a fall Salmon derby.

Part B: Financial Information

Fundraising

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

The Georgian Trangle Anglers depend on the proceeds from Derbies held in Spring and Summer.
.1. Georgian Triangle Spring Trout derby is held annualy the last wk/ in April & 1st wk in May.
2. We hold a Salmon Slam the 3rd Sat. in Aug.

Fundraising Revenues

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

Fundraising events themselves does not cover all of our yearly expenses. We require contributions from area communities that benefit directly from our conservation and fish stocking efforts, the provincal government through OFAH community hatchery program to help with the raising of trout, stocking of these trout, maintanence of hatchery, buildings & grounds and conservation projects

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.

Grants recieved from the Town of the Blue Mountains 2020 &2021of $750'00 ea. The Town of Collingwood 2020 & 2021 $1500 each. Blue Ridge Sportsman club 2024 $500 were applied along with monies recieved from OFAH to the raising of fish, stream rehab, In school-hatchery programs, and bringing awareness of the need to continue our efforts even more today.

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 efforts Georgian Triangle Anglers Assoc.has for more than 40 years been part of the attraction that brings people (tourists) directly to the town of the Blue Mountains to the fishery that is so famous through the provience.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$7000.00
Grants – Town of The Blue Mountains	$0
Donations/Sponsorships	$1000.00
Earned Income	$NIL
Applicant Contribution	$NIL
User Fees	$
Membership Fees	$2,915.00
Fundraising Efforts	$26,195.00
Other (please specify)Sale of club tractor	$14,000.00
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)	$
Total Revenue	**$51,110.00**

Expenses Description	Budget Amount
Salaries and Benefits	$NA
Advertising and Promotion	$2000
Entertainment	$1000
Administration	$250.00
Facilities Rental	$1,235.96
Prizes and Awards	$17500
Other (please specify)Lawn mower to replace tractor	$7600.00
Other (please specify)Hatchery Roof damage from snow loads	$3000.00
Other (please specify)Fish food and water testing	$7,500.00
Other (please specify)Hatchery Repairs/Clubhouse siding and maintence	$8,000.00
Total Expenses	**$48,085.96**

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.

James Barry

Print Name

[redacted]

Treasurer

Position/Title

04/29/2025

Date

Stefanie Barry

Print Name

[redacted]

Entertainment / Awards

Position/Title

04/29/2025

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.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Beaver River Watership Initiative/Grey Sauble CA

Address: [redacted]

City/Town: Owen Soul d

Postal Code: N4K 2K7

Contact Person: John Bittol

Position/Title: Water Resources Coordinator

Telephone: [redacted]

Fax:

Email:

Website: greysauble.on.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) Jan 1 2025/ to Dec 31/2026

Amount of Grant Request

Cash: 500.00

Subsidization:

Financial Information:

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

The BRWI applied to the TBM Environmental Sustainabity Fund in December 2024. We were sucessful and received 5K. The application (attached) outlined the details and budget of the Little Beaver Creek Repair and Restoration project. The BRWI would use the funding to contribute to the cost of this project.

Part A: General Information

Board of Directors

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

Andy McKee - Chair
Brad Mulligan - Project Chair
Cheryl Randall - Promotion and Memebrship
Frank Muschalla - Treasurer
Mikael Schultz - Secretary
Ellen Anderson - Director

Describe who your organization serves

For example, who is your organization's audience?

The Beaver River Watershed Initiative's main audiance are the communities within the Beaver River Watershed.

Describe your organization's membership

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

Our membership includes peoples of the community who have a vested interest in the enviromental health of the Beaver River Watershed. The yearly membership fees are $25. Currently there are 83 members. Membership fees cover our adminstrative costs such as hall rentals, mailouts, hosting events, newsletter editing and printing.

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).

This is a link to our 2024 Newsletter which outlines last years activities. There were 13 participants including BRWI volunteers, MNRF summer students, and Freshwater Conservation Canada (formerly Trout Unlimited). There is also a link to our facebook page.

https://us21.campaign-archive.com/?e=61dddc484f&u=e388f7f41863a7f7547f3bb66&id=a00e0e00e3

https://www.facebook.com/WWW.BRWI/

Our activities focus on the restoration, repair and rehabilitation of streams and rivers in the Beaver Valley Watershed. We have been working to enhance the water quality and and

Part B: Financial Information

Fundraising

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

The BRWI does not have a specific policy for fundraising. Our management team and volunteers and like minded organizations constantly network to exchange fundraising opportunities. Often the BRWI are asked by municipal and government agencies to re-apply as they understand our ability to deliver and complete projects.

The BRWI has applied to the Lake Huron Community Action Initiative (Ministry of the Environment and Parks program), TBM Environmental Sustainability Fund for this summer's work.
The BRWI also receives donations from local businesses, clubs and concerned community members.

Fundraising Revenues

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

At this point the BRWI has close to the funds we need for this summers project. The BRWI will continue to seek out revenue sources (ie.,TD Bank environmental funds) and others that my arise.

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.

In August 2022 the TBM contributed 12K to the total cost ($50K) of designing, building, and installing the fish culvert on the Little Beaver Creek.

All Municipal grants have been used to fund the cost of the rehabilitation projects over the past many years.

As stated in fundraising above the BRWI has received funds from the Lake Huron Community Action Initiative for 10 years, except 2. The BRWI has received donations from private citizens and local businesses.

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 BRWI feels strongly that continuing the restoration of the Little Beaver Creek and other aquatic ecosystems in the Beaver River Watershed, many enhanced environmental benefits will be realized by the ToBMs and the surrounding community. These benefits would include, decreased flooding, improved water quality, and enhanced fish and wildlife habitat. These benefits will heighten the community's environmental awareness which will work towards securing environmental sustainability and therefor, "Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound."

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$ 5000.00
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$ 900.00
Fundraising Efforts	$
Other (please specify) s 8K, pending Lake Huron Community Action Initiative	$
Other (please specify) s 2.5K Ice River Springs Donation	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	**$**

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) Heavy Equipment and operator	$ 3200.00
Other (please specify) Arborist and chipper	$ 2000.00
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$ 5200.00

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.

John Bittorf
Print Name

[redacted]

Water Resources Coordinator
Position/Title

April 28th, 2025
Date

Andy McKee
Print Name

[redacted]

Chair, BRWI
Position/Title

April 26th, 2025
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.

GREY SAUBLE CONSERVATION AUTHORITY

FINANCIAL REPORT

DECEMBER 31, 2023

GREY SAUBLE CONSERVATION AUTHORITY
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AS AT DECEMBER 31, 2023

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GREY SAUBLE CONSERVATION AUTHORITY

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL REPORT

The accompanying financial statements of the Grey Sauble Conservation Authority ("the Authority") are the responsibility of the Authority's management and have been prepared in accordance with Canadian public sector accounting standards, established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, as described in Note 1 to the financial statements.

The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Authority's management maintains a system of internal control designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded, reliable financial information is available on a timely basis for preparation of the financial statements. These systems are monitored and evaluated by management. The Board of Directors meet with management and the external auditor to review the financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the financial statements.

The financial statements have been audited by Baker Tilly SGB LLP, the independent external auditor appointed by the Authority. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Authority's financial statements.

[redacted]

Chief Administrative Officer
May 22, 2024

[redacted]

Finance Coordinator
May 22, 2024

bakertilly

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Grey Sauble Conservation Authority:

Opinion

We have audited the financial statements of the Grey Sauble Conservation Authority ("the Authority"), which comprise the statement of financial position as at December 31, 2023, and the statements of operations, change in net financial assets, cash flow and remeasurement gains for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Authority as at December 31, 2023, and its results of operations, remeasurement gains and losses, changes in its net financial assets and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Authority in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Authority's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Authority or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Authority's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Authority's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Authority to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

[redacted]

Baker Tilly SGB LLP
Chartered Professional Accountants
Licensed Public Accountants
Collingwood, Ontario
May 22, 2024

GREY SAUBLE CONSERVATION AUTHORITY
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31

	2023	2022
	$	$
Financial assets		
Cash - Operating fund (Note 3)	**662,578**	648,704
Cash - Reserve funds (Note 3)	**620,558**	590,105
Accounts receivable (Note 13)	**251,070**	171,877
Investment portfolio - Reserve funds (Note 4)	**1,562,891**	1,504,011
	3,097,097	2,914,697
Liabilities		
Accounts payable and accrued liabilities	**233,204**	273,326
Other payables (Note 6)	**79,515**	62,785
Government remittances payable	**30,302**	63,370
Deferred revenue (Note 7)	**214,933**	207,329
	557,954	606,810
Net financial assets	**2,539,143**	2,307,887
Non-financial assets		
Prepaid expenses	**35,837**	34,628
Tangible capital assets (Note 9)	**7,726,040**	7,734,408
	7,761,877	7,769,036
Accumulated surplus	**10,301,020**	10,076,923
Accumulated surplus is comprised of:		
Accumulated surplus (Note 10)	**10,258,574**	10,076,923
Accumulated remeasurement gains	**42,446**	-
	10,301,020	10,076,923

Approved [redacted] Director

Director

See accompanying notes to the financial statements

GREY SAUBLE CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31

	Budget 2023 $ (Note 12)	**Actual 2023 $**	Actual 2022 $
Revenues			
Municipal levies	1,640,625	**1,640,625**	1,557,630
Government grants - operating	67,356	**162,722**	110,040
Other funding (Note 13)	1,300	**29,052**	24,297
Risk assessment of flood hazards	-	**1,552**	14,151
Grey Sauble Forestry/Ontario Trees	213,028	**224,961**	197,820
Grey County Forest Management	204,715	**234,382**	192,501
Timber and wood sales	50,000	**46,810**	77,532
User fees	1,032,875	**945,342**	742,294
Sourcewater protection	211,407	**202,773**	195,639
Rental recoveries (net of $60,513 expense; 2022 - $72,695)	15,873	**17,310**	792
Donations	4,100	**83,151**	14,937
Risk management	50,000	**45,180**	45,180
Miscellaneous (Note 13)	126,874	**55,154**	62,768
Interest earned	4,000	**31,029**	23,836
Income on reserve accounts (Note 4)	-	**61,649**	37,892
	3,622,153	**3,781,692**	3,297,309
Expenses			
Water management	186,780	**199,343**	160,710
Environmental planning	804,012	**720,468**	629,909
Forestry			
-Operations on Authority land	168,278	**161,654**	149,760
-Grey Sauble Forestry/Ontario Trees	221,546	**203,324**	184,827
Grey County Forest Management	207,215	**236,573**	191,440
Conservation lands policy and procedure	224,920	**191,572**	235,188
Conservation lands operations	359,779	**343,719**	362,676
Conservation information and education	151,252	**154,456**	147,687
Administrative support	652,711	**665,430**	631,348
Major projects	-	**29,863**	1,579
Miscellaneous (Note 4)	-	**4,165**	25,649
Source water risk management	69,905	**72,304**	67,225
Sourcewater protection	202,354	**202,773**	195,639
GIS/IT department	281,148	**289,647**	285,807
Risk assessment of flood hazards	-	**-**	21,152
Bad debts	-	**11,720**	-
(Gain) loss on disposal of tangible capital assets	-	**(10,204)**	620
Amortization of tangible capital assets	-	**123,234**	119,465
	3,529,900	**3,600,041**	3,410,681
Annual (deficit) surplus (Note 12)	92,253	**181,651**	(113,372)
Accumulated surplus at beginning of year	10,076,923	**10,076,923**	10,190,295
Accumulated surplus at end of year (Note 10)	10,169,176	**10,258,574**	10,076,923

See accompanying notes to the financial statements

GREY SAUBLE CONSERVATION AUTHORITY
STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
FOR THE YEAR ENDED DECEMBER 31

	Budget 2023	**Actual 2023**	Actual 2022
	$	**$**	$
	(Note 12)		
Annual (deficit) surplus	92,253	**181,651**	(113,372)
Acquisition of tangible capital assets	(310,300)	**(115,532)**	(95,301)
Amortization of tangible capital assets	-	**123,234**	119,465
(Gain) loss on disposal of tangible capital assets	-	**(10,204)**	620
Proceeds on disposal of tangible capital assets	-	**10,870**	-
Change in prepaid expenses	-	**(1,209)**	(4,305)
	(218,047)	**188,810**	(92,893)
Change in accumulated remeasurement gains	-	**108,011**	-
Change in net financial assets	(218,047)	**296,821**	(92,893)
Net financial assets at beginning of year, as originally stated	2,307,887	**2,307,887**	2,400,780
Adjustment on adoption of the financial instruments standard (Note 2)	-	**(65,565)**	-
Net financial assets at end of year	2,089,840	**2,539,143**	2,307,887

See accompanying notes to the financial statements

GREY SAUBLE CONSERVATION AUTHORITY
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31

	2023	2022
	$	$
Cash flows from (for):		
Operating activities		
Annual surplus (deficit)	**181,651**	(113,372)
Non-cash items:		
Amortization of tangible capital assets	**123,234**	119,465
(Gain) loss on disposal of tangible capital assets	**(10,204)**	620
	294,681	6,713
Changes in:		
Accounts receivable	**(79,193)**	(6,447)
Accounts payable and accrued liabilities	**(40,122)**	84,130
Other payables	**16,730**	(12,329)
Government remittances payable	**(33,068)**	10,056
Deferred revenue	**7,604**	(47,068)
Prepaid expenses	**(1,209)**	(4,305)
	165,423	30,750
Investing activities		
Increase in investment portfolio	**(16,434)**	(9,807)
Capital activities		
Acquisition of tangible capital assets	**(115,532)**	(95,301)
Proceeds on disposal of tangible capital assets	**10,870**	-
	(104,662)	(95,301)
Net change in cash position	**44,327**	(74,358)
Cash at beginning of year	**1,238,809**	1,313,167
Cash at end of year	**1,283,136**	1,238,809
Comprised of:		
Cash - Operating fund	**662,578**	648,704
Cash - Reserve funds	**620,558**	590,105
	1,283,136	1,238,809

See accompanying notes to the financial statements

GREY SAUBLE CONSERVATION AUTHORITY
STATEMENT OF REMEASUREMENT GAINS
FOR THE YEAR ENDED DECEMBER 31

	2023
	$
Accumulated remeasurement gains at beginning of year	-
Adjustment on adoption of the financial instruments standard (Note 2)	(65,565)
Unrealized gains attributed to:	
Short-term investments	103,891
Realized losses, reclassified to the statement of operations:	
Short-term investments	4,120
Net change in remeasurement gains	108,011
Accumulated remeasurement gains at end of year	42,446

See accompanying notes to the financial statements

Nature of operations

The Grey Sauble Conservation Authority ("the Authority") is established under the Conservation Authorities Act of Ontario to further the conservation, restoration, development and management of natural resources, other than gas, oil, coal and minerals, for the watersheds within its area of jurisdiction. The watersheds include areas in the Municipalities of Arran-Elderslie, Grey Highlands and Meaford, the Town of The Blue Mountains and the Town of South Bruce Peninsula, the Townships of Chatsworth and Georgian Bluffs and the City of Owen Sound.

The Authority's mission is:
"In partnership with the stakeholders of the watershed, to promote and undertake sustainable management of renewable natural resources and provide responsible leadership to enhance bio-diversity and environmental awareness."

The Authority is a registered charity and is exempt from income taxes.

1. Summary of significant accounting policies

The financial statements are the representation of management prepared in accordance with Canadian generally accepted accounting principles for organizations operating in the local government sector as recommended by the Public Sector Accounting Board of The Chartered Professional Accountants of Canada. Significant aspects of the accounting policies adopted by the Authority are as follows:

(a) Basis of accounting

Sources of revenue and expenses are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they become available and measurable. Expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(b) Cash and cash equivalents

Cash and cash equivalents include cash on deposit and short-term deposits with a maturity of less than three months at acquisition.

1. Summary of significant accounting policies (continued)

(c) Financial instruments

The financial instruments of the Authority consist of cash of the operating and reserve funds, accounts receivable, investment portfolio, notes receivable, accounts payable and accrued liabilities, and other payables. All financial instruments are recognized at cost, amortized cost, or fair value.

Cash is recognized at cost. Accounts receivable, accounts payable and accrued liabilities, and other payables (excluding derivative financial instruments) are recognized at amortized cost.

Investment portfolio includes cash and equivalents, fixed income securities, preferred shares, principal at risk notes and equity securities. Investments are subsequently recorded at fair value unless management has elected to carry the investments at cost. Management has elected to record all investments at fair value.

For financial instruments measured using amortized cost, the effective interest rate method is used to determine interest revenue or expense. Transaction costs are a component of cost for financial instruments measured at cost or amortized cost.

Unrealized gains and losses from the change in fair value of these financial instruments are reflected in the statement of remeasurement gains and losses until disposition. When the asset is sold, the unrealized gains and losses previously recognized in the statement of remeasurement gains and losses are reversed and recognized in the statement of operations.

The Standards require an organization to classify fair value measurements using a fair value hierarchy, which includes three levels of information that may be used to measure faire value:

- Level 1 - Unadjusted quoted market prices in active markets for identical assets or liabilities;
- Level 2 - Observable or corroborated inputs, other than level 1, such as quoted prices for similar assets or liabilities in inactive markets or market data for substantially the full term of the assets or liabilities; and
- Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities.

All financial assets are assessed for impairment on an annual basis. When a decline is determined to be other than temporary, the amount of the loss is reported in the statement of operations and any unrealized gain is adjusted through the statement of remeasurement gains and losses.

(d) Revenue recognition

Government grants are recognized in the financial statements in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amount can be made.

General and special municipal levies are recognized as revenue when the amounts are levied on the municipalities.

Authority-generated revenue is recognized when the price is fixed or determinable, collectability is reasonably assured and services are provided to customers. Types of services include tree planting, site inspections, forest maintenance, property access fees, rentals and planning.

All other revenues are recognized on an accrual basis.

(e) Deferred revenue

Revenue restricted by legislation, regulation or agreement, and not available for general purposes, is reported as deferred revenue on the statement of financial position. The revenue is reported on the statement of operations in the year in which it is used for the specified purpose.

1. Summary of significant accounting policies (continued)

(f) Tangible capital assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. Cost includes overheads directly attributable to construction and development.

Amortization is reflected on a straight-line basis over the estimated useful life of the assets. The useful life of the assets is based on estimates made by management. The following rates are used:

Bridges and trails	6 - 30 years
Buildings	40 years
Dams and weirs	50 years
Equipment	15 years
Flood forecast equipment	10 - 20 years
Information technology infrastructure	3 - 15 years
Office furniture	20 years
Vehicles	10 years

Contributed tangible capital assets are recognized as assets and revenue at fair value at the time they are received.

Work in progress is not amortized until the asset is available for productive use.

(g) Vehicles

The Authority operates a pool of vehicles. Internal charges for the use of vehicles are made to the various projects of the Authority based on an hourly or distance travelled rate, which is designed to recover all costs of operating the pool including replacement.

These internal charges are included in the appropriate expense classifications. Expenditures incurred by the motor pool for operating costs are netted against the internal charges and are reported in the statement of operations.

(h) Pension plan

The Authority offers a pension plan for its full-time employees through the Ontario Municipal Employee Retirement System ("OMERS"). OMERS is a multi-employer, contributory, public sector pension fund established for employees of municipalities, local boards and school boards in Ontario. Participating employers and employees are required to make plan contributions based on participating employees' contributory earnings. The Authority accounts for its participation in OMERS as a defined contribution plan and recognizes the expense related to this plan as contributions are made, even though OMERS is itself a defined benefit plan.

(i) Use of estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The principle estimates used in the preparation of these financial statements are the determination of estimated useful life and impairment of tangible capital assets, as well as any related asset retirement obligations. Actual results could differ from management's best estimates as additional information becomes available in the future.

1. **Summary of significant accounting policies (continued)**

(j) Asset retirement obligations

An asset retirement obligation is recognized when, as at the financial reporting date, all of the following criteria are met:

- There is a legal obligation to incur retirement costs in relation to a tangible capital asset;
- The past transaction or event giving rise to the liability has occurred;
- It is expected that future economic benefits will be given up; and
- A reasonable estimate of the amount can be made.

The liability is discounted using a present value calculation, and adjusted yearly for accretion expense. The recognition of a liability would result in an accompanying increase to the respective tangible capital assets. The increase to the tangible capital assets would be amortized in accordance with the amortization policies outlined in Note 1(f).

2. **Changes in accounting policies**

(a) PS 3450 – Financial Instruments and PS 2601 – Foreign Currency Translation

On January 1, 2023, the Authority adopted Public Accounting Standards PS 3450 – Financial Instruments and PS 2601 – Foreign Currency Translation. The standards were adopted prospectively from the date of adoption. The new standards provide comprehensive requirements for the recognition, measurement, presentation and disclosure of financial instruments and foreign currency transactions.

Under PS 3450, all financial instruments, including derivatives, are included on the statement of financial position and are measured either at fair value or amortized cost based on the characteristics of the instrument and the Authority's accounting policy choices (see Note 1(d)).

In accordance with the provisions of this new standard, the Authority reflected the following adjustments at January 1, 2023:

- A decrease of $65,565 to net financial assets and a decrease of $65,565 to accumulated remeasurement gains due to the change in value of the Authority's investments previously recorded at cost that are now being recorded at fair value.

(b) PS 3280 – Asset Retirement Obligations

On January 1, 2022, the Authority also adopted Public Accounting Standard PS 3280 – Asset Retirement Obligations. The new accounting standard addresses the reporting of legal obligations associated with the retirement of certain tangible capital assets, such as asbestos removal in buildings owned by public sector entities. The new accounting standard has resulted in a withdrawal of the existing Section PS 3270 – Solid Waste Landfill Closure and Post-Closure Liability. The standard was adopted on the modified retroactive basis at the date of adoption. Under the modified retroactive method, the discount rate and assumptions used on initial recognition are those as of the date of adoption of the standard.

Management undertook a process to identify any and all adjustments required as a result of the adoption of this standard. This process did not yield identification of any such material adjustments.

3. Cash

On December 31, 2023 the Authority had cash of $1,283,136 (2022 - $1,238,809) at one chartered bank. The Canada Deposit Insurance Corporation (CDIC) insures up to a maximum of $100,000 per depositor at a CDIC member institution. Included in operating cash is $214,933 (2022 - $207,329) of funds restricted for the purposes as described in Note 7.

4. Investment portfolio

The investment portfolio includes Canadian, U.S. and International equities and cash. The fair market value of the investments at year end was $1,562,891 (2022 - $1,438,446). During the year, the investment portfolio generated investment revenue of $35,316 (2022 - $34,433), realized capital loss of $4,120 (2022 - capital loss of $9,172) and incurred management fees in the amount of $13,294 (2022 - $13,916). Income on reserve accounts, as reported on the statement of operations, includes income and losses generated by the portfolio in addition to interest earned from reserve cash accounts.

5. Pension plan

The employees of the Authority participate in the Ontario Municipal Employees Retirement System ("OMERS"). Although the plan has a defined retirement benefit for employees, the related obligation of the Authority cannot be identified. The Authority has applied defined contribution plan accounting as it has insufficient information to apply defined benefit plan accounting. The OMERS plan has several unrelated participating municipalities and costs are not specifically attributed to each participant. Amounts paid to OMERS for 2023 were $190,565 (2022- $160,611) for current service.

OMERS is a multi-employer plan, therefore any pension plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. The most recent actuarial valuation of the Plan was conducted at December 31, 2023. The results of this valuation disclosed total actuarial liabilities of $136.1 (2022 - $130.3) billion in respect of benefits accrued for service with actuarial assets at that date of $131.9 (2022 - $123.6) billion, indicating a going concern actuarial deficit of $4.2 (2022 - $6.7) billion.

6. Other payables

The Authority holds monies collected by the Beaver River Water Initiative ("BRWI"), Friends of Hibou, Fishing Islands Phragmites group, Conservation Authority Collaborative Information Sessions ("CACIS") and the Arboretum Alliance. These funds are distributed when these organizations require payment for expenses which they have incurred. As at December 31, 2023 the Authority held $6,011 (2022 - $8,901) on behalf of the BRWI, $8,069 (2022 - $6,639) on behalf of Friends of Hibou, $36,369 (2022 - $7,936) on behalf of Fishing Islands Phragmites group, $NIL (2022 - $10,381) on behalf of CACIS, $13,136 (2022 - $NIL) for the Forest Festival and $15,930 (2022 - $28,927) on behalf of the Arboretum Alliance.

7. Deferred revenue

Deferred revenue consists of the following:

	2023	2022
	$	$
Forestry donation	**10,000**	10,000
Source water	**48,597**	23,832
Risk management legal contingency	**83,358**	78,338
Stewardship grants	**30,290**	69,675
Outstanding planning permits	**7,100**	13,530
Miscellaneous other deferrals	**35,588**	11,954
	214,933	207,329

8. Contingent liabilities

In the ordinary course of operations, various actions and legal proceedings can arise involving the Authority. The amount and likelihood of loss resulting from such actions is unknown at this time. Any payment made by the Authority will be expensed in the year of settlement.

9. Tangible capital assets

Tangible capital assets consists of the following:

	Balance 2022	Additions	Disposals	**Balance 2023**
Cost	$	$	$	**$**
Land	6,270,222	81,911	(666)	**6,351,467**
Bridges and trails	440,851	-	-	**440,851**
Buildings	1,060,298	-	(3,000)	**1,057,298**
Dams and weirs	2,116,930	-	-	**2,116,930**
Equipment	302,025	-	-	**302,025**
Flood forecast equipment	66,943	-	-	**66,943**
Information technology infrastructure	175,773	17,819	-	**193,592**
Office furniture	59,580	3,866	(2,520)	**60,926**
Vehicles	348,316	-	(47,044)	**301,272**
Work in progress	23,100	11,936	-	**35,036**
	10,864,038	115,532	(53,230)	**10,926,340**
Accumulated amortization				
Bridges and trails	221,099	13,894	-	**234,993**
Buildings	817,341	12,395	(3,000)	**826,736**
Dams and weirs	1,447,337	41,295	-	**1,488,632**
Equipment	188,634	16,077	-	**204,711**
Flood forecast equipment	46,720	3,810	-	**50,530**
Information technology infrastructure	133,362	15,099	-	**148,461**
Office furniture	45,220	2,523	(2,520)	**45,223**
Vehicles	229,917	18,141	(47,044)	**201,014**
	3,129,630	123,234	(52,564)	**3,200,300**
Net book value				
Land	6,270,222			**6,351,467**
Bridges and trails	219,752			**205,858**
Buildings	242,957			**230,562**
Dams and weirs	669,593			**628,298**
Equipment	113,391			**97,314**
Flood forecast equipment	20,223			**16,413**
Information technology infrastructure	42,411			**45,131**
Office furniture	14,360			**15,703**
Vehicles	118,399			**100,258**
Work in progress	23,100			**35,036**
	7,734,408			**7,726,040**

10. Accumulated surplus

Accumulated surplus consists of individual fund surplus and reserves as follows:

	2023	2022
	$	$
Invested in tangible capital assets	**7,726,040**	7,734,408
Operating surplus (Note 12)	**231,239**	234,400
Reserve funds (Note 11)	**2,241,295**	2,048,115
Working capital reserve	**60,000**	60,000
	10,258,574	10,076,923

11. Reserve funds set aside for specific purpose

	2023	2022
	$	$
Lands reserve	**647,055**	564,516
Computer replacement and special projects	**34,819**	34,252
Major dam maintenance	**259,166**	266,170
Vehicle replacement	**176,417**	149,924
Risk management	**139,900**	160,353
Administration	**453,435**	426,432
Forest management	**424,768**	415,261
Stewardship	**59,607**	-
Youth	**46,128**	31,207
	2,241,295	2,048,115

12. Budget

Under Canadian public sector accounting principles, budget amounts are to be reported on the statement of operations and changes in net financial assets for comparative purposes. The 2023 budget amounts for Grey Sauble Conservation Authority approved by the Board have been reclassified to conform to the basis of presentation of the revenues and expenses on the statements of operations and change in net financial assets. The budget numbers have not been audited. The following is a reconciliation of the budget approved by the Board:

	Budget 2023	**Actual 2023**	Actual 2022
	$	$	$
Annual surplus	92,253	**181,651**	(113,372)
Prior year general surplus	234,400	**234,400**	283,944
Transfers from (to) reserves	6,201	**(193,180)**	39,044
Tangible capital asset acquisitions, disposals and write-down	(310,300)	**(114,866)**	(94,681)
Amortization	-	**123,234**	119,465
Operating surplus	22,554	**231,239**	234,400

13. Related party transactions

The Grey Sauble Conservation Foundation was founded to receive, accumulate and distribute funds and/or the income received for the benefit of the Authority. The Foundation is incorporated under the Ontario Corporations Act and is a registered charity under the Income Tax Act. The Authority has representation on the Foundation's Board of Directors. Funds are solicited by the Foundation to further the mission of the Authority. Thus, as defined in the accounting recommendations of the Chartered Professional Accountants of Canada, the Authority has an economic interest in the Foundation.

Transactions with Grey Sauble Conservation Foundation include accounts receivable of $11,737 (2022 - $11,532), interest revenue of $3,000 (2022 - $2,734), donations of $20,000 (2022 - $3,200) and other transfers to fund Authority activities included in miscellaneous revenue of $3,000 (2022 - $6,120).

GREY SAUBLE CONSERVATION AUTHORITY

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2023

GREY SAUBLE CONSERVATION AUTHORITY
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GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 1
SCHEDULE OF REVENUE
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Government grants			
Provincial and federal - programming			
Flood control and warning	37,056	**37,056**	37,056
Stewardship program	30,000	**101,886**	66,009
Groundwater monitoring	-	**8,696**	-
Other	300	**15,084**	6,975
	67,356	**162,722**	110,040
Federal and local governments - risk assessment of flood hazards	-	**1,552**	14,151
	67,356	**164,274**	124,191
Grey Sauble forestry/trees Ontario			
Trees and landscape stock	116,628	**102,415**	73,837
Trees Ontario and one tree planted	96,400	**122,546**	123,982
	213,028	**224,961**	197,819
User fees, service fees and other revenue sources			
Parking fees and season passes	237,950	**271,841**	289,204
Planning fees	631,437	**560,161**	344,073
Property leases and rentals	76,665	**64,405**	61,258
The great outdoors day camp	49,280	**48,935**	47,659
GIS consulting	37,543	**-**	100
	1,032,875	**945,342**	742,294

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 2
SCHEDULE OF RENTAL RECOVERIES AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Recoveries			
Vehicle			
Flood control and warning	6,000	**7,887**	6,414
Operating conservation property	26,500	**23,205**	29,085
Forest management	22,000	**26,954**	22,404
Grey Sauble forestry/trees Ontario	8,000	**5,878**	6,051
Erosion control	300	**96**	83
Land use planning and regulation	14,500	**9,992**	8,164
Information and education	850	**485**	542
Administrative support	2,000	**2,490**	594
Special programs	2,500	**836**	150
	82,650	**77,823**	73,487
Expenditures			
Vehicle			
Fuel	32,000	**27,849**	30,294
Repairs	8,777	**12,708**	26,108
Licenses and insurance	26,000	**8,145**	8,744
Salaries and benefits	-	**5,946**	1,816
Equipment			
Fuel	-	**1,404**	1,959
Repairs	-	**4,461**	3,774
	66,777	**60,513**	72,695
Excess of recoveries over expenditures	15,873	**17,310**	792

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 3
SCHEDULE OF WATER MANAGEMENT EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Flood forecast and warning			
Salaries and benefits	140,880	**133,537**	123,510
Service contracts	5,950	**4,954**	4,252
Vehicle and equipment rentals	4,000	**6,454**	4,784
Materials and supplies	3,000	**2,589**	1,496
Training	1,000	**-**	-
	154,830	**147,534**	134,042
Flood control structures			
Clendenan dam (including log replacement)	12,500	**39,688**	13,168
Taylor Street retention pond	-	**14**	13
	12,500	**39,702**	13,181
Dams			
Salaries and benefits	14,500	**8,892**	9,898
Vehicle and equipment rentals	1,600	**1,281**	1,332
Materials and supplies	1,500	**112**	1,831
	17,600	**10,285**	13,061
Erosion control			
Salaries and benefits	800	**1,726**	342
Vehicle and equipment rentals	300	**96**	84
Materials and supplies	750	**-**	-
	1,850	**1,822**	426
	186,780	**199,343**	160,710

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 4

SCHEDULE OF ENVIRONMENTAL PLANNING EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Stewardship			
Salaries and benefits	69,527	**69,066**	54,584
Vehicle and equipment rentals	-	**819**	221
Materials and supplies	-	**34,235**	61,788
	69,527	**104,120**	116,593
Watershed Management			
Salaries and benefits	18,655	**24,556**	21,580
Vehicle and equipment rentals	3,000	**4,636**	3,883
Materials and supplies	400	**578**	162
Watershed monitoring	18,000	**16,618**	16,176
	40,055	**46,388**	41,801
Land use planning and regulation			
Salaries and benefits	660,018	**544,294**	435,859
Service contracts	14,712	**10,946**	23,901
Vehicle and equipment rentals	10,000	**4,538**	4,060
Materials and supplies	9,700	**10,182**	7,695
	694,430	**569,960**	471,515
	804,012	**720,468**	629,909

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 5
SCHEDULE OF FORESTRY EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Forestry on Authority lands			
Salaries and benefits	155,478	**152,868**	137,388
Service contracts	200	**880**	5,088
Vehicle and equipment rentals	6,000	**5,989**	4,807
Materials and supplies	3,600	**1,917**	2,477
Training	3,000	**-**	-
	168,278	**161,654**	149,760
Grey Sauble forestry/trees Ontario			
Purchases and trees Ontario expenses	115,712	**103,187**	85,346
Salaries and benefits	105,334	**88,717**	92,266
Other	500	**11,420**	7,215
	221,546	**203,324**	184,827

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 6

SCHEDULE OF CONSERVATION AND ADMINISTRATIVE EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Conservation lands operations			
Salaries and benefits	283,529	**283,814**	292,881
Vehicle and equipment rentals	25,000	**21,503**	26,511
Materials and supplies	21,100	**22,777**	22,766
Services, rents and utilities	30,150	**15,625**	20,468
Eugenia Falls	-	**-**	50
	359,779	**343,719**	362,676
Conservation lands policy and strategy			
Salaries and benefits	126,920	**126,561**	138,569
Service contracts	15,500	**7,223**	22,549
Vehicle and equipment rentals	1,500	**1,703**	2,574
Property taxes	80,000	**55,102**	70,464
Materials and supplies	1,000	**983**	1,032
	224,920	**191,572**	235,188
Grey County contract			
Salaries and benefits	188,715	**208,862**	170,282
Vehicle and equipment rentals	17,500	**20,966**	17,739
Supplies	1,000	**6,745**	3,419
	207,215	**236,573**	191,440
Conservation information and education			
Salaries and benefits	88,701	**138,754**	129,617
Contracts and services	10,350	**8,405**	7,919
Vehicle and equipment rentals	600	**485**	542
Materials and supplies	3,250	**4,884**	442
Advertising contracts	100	**1,928**	3,114
The great outdoors day camp	48,251	**-**	6,053
	151,252	**154,456**	147,687
Administrative			
Salaries and benefits	382,076	**420,906**	403,985
Board members' allowances	-	**1,657**	1,552
Vehicle and equipment rentals	1,500	**2,277**	594
Materials and supplies	7,870	**12,383**	7,906
Services, rents and utilities	261,265	**228,207**	217,311
	652,711	**665,430**	631,348

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 7
SCHEDULE OF PROGRAMMING EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Sourcewater protection			
Salaries and benefits	177,854	**179,478**	171,683
Committee members' allowance	-	**3,900**	3,822
Vehicle and equipment rentals	1,500	**576**	154
Materials and supplies	3,000	**7,721**	5,870
Services, rents and utilities	20,000	**11,098**	14,110
	202,354	**202,773**	195,639
Risk management			
Salaries and benefits	56,905	**61,961**	56,792
Vehicle and equipment rentals	1,000	**450**	261
Materials and supplies	2,000	**9,893**	10,172
Services, rents and utilities	10,000	**-**	-
	69,905	**72,304**	67,225
GIS and IT support			
Salaries and benefits	254,953	**263,702**	268,623
Service contracts	19,995	**19,316**	12,370
Vehicle and equipment rentals	500	**436**	-
Materials and supplies	5,700	**2,028**	1,068
Hardware and software	-	**4,165**	3,746
	281,148	**289,647**	285,807
Risk assessment of flood hazards in the Georgian Bay shoreline areas of Grey County			
Services and supplies	-	**-**	21,152

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 8
SCHEDULE OF OPERATING SURPLUS
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Revenue			
Municipal levies	1,640,625	**1,640,625**	1,557,630
Government grants	67,356	**162,722**	110,040
Rebates	1,300	**29,052**	24,297
Risk assessment of flood hazards	-	**1,552**	14,151
Grey Sauble forestry/Ontario trees	213,028	**224,961**	197,820
Grey County forest management	204,715	**234,382**	192,501
Timber and wood sales	50,000	**46,810**	77,532
User fees	1,032,875	**945,342**	742,294
Sourcewater protection	211,407	**202,773**	195,639
Net rental recoveries	15,873	**17,310**	792
Donations	4,100	**83,151**	14,937
Risk management	50,000	**45,180**	45,180
Miscellaneous	126,874	**55,154**	62,768
Interest earned	4,000	**31,029**	23,836
Proceeds on disposal of tangible capital assets	-	**10,870**	-
	3,622,153	**3,730,913**	3,259,417
Expenditures			
Water management	186,780	**199,343**	160,710
Environmental planning	804,012	**720,468**	629,909
Forestry			
-Operations on Authority land	168,278	**161,654**	149,760
-Grey Bruce forestry/Ontario trees	221,546	**203,324**	184,827
-Grey County forest management	207,215	**236,573**	191,440
Conservation lands policy and procedures	224,920	**191,572**	235,188
Conservation lands operations	359,779	**343,719**	362,676
Conservation information and education	151,252	**154,456**	147,687
Administrative support	652,711	**665,430**	631,348
Miscellaneous	-	**4,165**	25,649
Risk management	69,905	**72,304**	67,225
Sourcewater protection	202,354	**202,773**	195,639
GIS/IT department	281,148	**289,647**	285,807
Risk assessment of flood hazards	-	**-**	21,152
Bad debts	-	**11,720**	-
Major projects (Schedule 9)	310,300	**145,395**	96,880
	3,840,200	**3,602,543**	3,385,897
Net (expenditures) revenues	(218,047)	**128,370**	(126,480)
Appropriations			
From (to) reserve funds	6,201	**(131,531)**	76,936
Net deficit for the year	(211,846)	**(3,161)**	(49,544)
Operating surplus at beginning of the year	234,400	**234,400**	283,944
Operating surplus at end of the year	22,554	**231,239**	234,400

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 9
SCHEDULE OF MAJOR AND OTHER PROJECT EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED)

	Budget 2023 $	**Actual 2023 $**	Actual 2022 $
Land	-	**83,950**	-
IT equipment	24,500	**17,854**	11,015
Vehicle replacement	70,000	**-**	28,076
Admin centre - renewal	150,000	**11,937**	23,100
Other equipment	-	**-**	945
Office furniture	5,000	**3,867**	3,771
Entrance signs	9,200	**1,886**	17,669
Stone repointing	15,000	**-**	46
Trail edging	600	**-**	-
Spirit Rock - upgrades	-	**13,407**	-
Christie Beach - upgrades	1,500	**287**	-
Inglis Falls - upgrades	25,000	**7,931**	-
Lake Charles - washroom removal	-	**-**	588
Feversham - washroom	1,500	**80**	-
Water management	8,000	**4,196**	11,670
	310,300	**145,395**	96,880

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: The Hanley Institute

Address: [redacted]

City/Town: Flesherton Postal Code: N0C1E0

Contact Person: Ron Barnett Position/Title: Volunteer

Telephone: [redacted] Fax:

Email: [redacted] Website: https://thehanleyinstitute.ca/

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) May/2024 to April/2025

Amount of Grant Request

Cash: 500 Subsidization:

Financial Information:

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

5,000 LED arm bands will be purchased and 5,000 accompanying door/rear-view mirror hanger cards with road safety message will be designed and printed. Arm bands and hanger cards will be delivered to businesses and organizations to be distributed for free at municipal offices, fire and safety outreach, and community events throughout Southern Grey County. With the Town of Blue Mountains donation, TBM will receive up to 500 arm bands and hanger cards to distribute through their own channels and events. At a perceived cost of $1 per unit, this is actually well below the value of each arm band, itself — without even considering the cost of the accompanying hanger cards.

Part A: General Information

Board of Directors

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

Mike Walker Board member
Sandi Hanley Board member
Jason Barton Board member
Amanda Neely Secretary

Describe who your organization serves

For example, who is your organization's audience?

Mainly, youth aged 12-18 and their families, but includes broader demographic of Southern Grey County communities.

Describe your organization's membership

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

Over 100 members are currently served by Hanley Institute programs. There are no fees. Programs are paid for through donations and grants.

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 Walk, Bike, Drive Safe program reached approximately 4,000 recipients in 2024. LED arm bands and accompanying Road Safety literature were handed out free-of-charge at various municipal offices, fire and safety outreach and community events throughout Southern Grey County.

Part B: Financial Information

Fundraising

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

Funding for building and facilities improvements, for program support, web design and operational costs, is met through fundraising events, grants from various granting authorities, the Municipality of Grey Highlands, the County of Grey and the local community. Currently, several college and university volunteers, adult mentors and community volunteers deliver programming on a volunteer basis. In 2025, a grant from the Ontario Trillium Foundation to improve local food security by building a teaching kitchen that will support community members to learn to cook fresh meals will be the main source of funding. Other smaller funding sources included Community Foundation Grey Bruce, the Municipality of Grey Highlands, Ontario Road Safety Community Partnership and others.

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.

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.

Specifically in 2024, a $2,000 grant from the Ontario Road Safety Community Partnership was used to partially fund the 2025 Walk, Bike, Drive Safe program, which had a total expense of approximately $6,300. Other funds to cover costs were collected from sponsoring businesses and municipalities.

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."

Road safety for pedestrians, cyclists and motorists has been a growing problem in our communities. Impaired driving, not using seat belts, distracted driving, aggressive behaviour, including excessive speed, are just a few of the behaviours that lead to the injury and death of residents and visitors. A community that cares to act for the benefit of it's citizens, is the basis for a safe, happy and fulfilling experience.

The LED arm bands provide safe travel for pedestrians and cyclists in low light conditions and give motorists better warning that others are sharing road space. The accompanying road safety information provides education for all road users — an important pillar in a multi-faceted solution leading to fewer and less severe road accidents in our communities.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$2,000
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$5,500
Earned Income	$0
Applicant Contribution	$0
User Fees	$0
Membership Fees	$0
Fundraising Efforts	$0
Other (please specify) s	$0
Other (please specify) s	$0
Other (please specify) s	$0
Other (please specify)	$0
Total Revenue	$8,000

Expenses Description	Budget Amount
Salaries and Benefits	$0
Advertising and Promotion	$0
Entertainment	$0
Administration	$0
Facilities Rental	$0
Prizes and Awards	$0
Other (please specify) LED arm bands	$7,500
Other (please specify) Door/rear-view mirror hanger cards	$500
Other (please specify) s	$0
Other (please specify)	$0
Total Expenses	$8,000

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.

Michael Walker
Print Name

[redacted]
Signature

Board Chair
Position/Title

April 28 2025
Date

Sandi Hanley
Print Name

[redacted]

Board member
Position/Title

April 28 2025
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.

The Hanley Institute

Financial Statements
For the Year Ended April 30, 2024
(Unaudited)

The Hanley Institute
Financial Statements
For the Year Ended April 30, 2024
(Unaudited)

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BDO

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BDO Canada LLP
1717 2nd Avenue E, Third Floor
PO Box 397
Owen Sound ON N4K 5P7 Canada

Independent Practitioner's Review Engagement Report

To the Board of Directors of
The Hanley Institute

We have reviewed the accompanying financial statements of The Hanley Institute that comprise the statement of financial position as at April 30, 2024, and the statements of operations and changes in fund balances and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Basis for Qualified Conclusion

In common with many charitable organizations, the organization derives revenue from donations and fundraising the completeness of which is not susceptible of satisfactory review verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization. Therefore, we were unable to determine whether any adjustments might be necessary to fundraising and donation revenues, excess of revenue over expenditures, and cash flows from operations for the years ended April 30, 2024 and 2023, current assets as at April 30, 2024 and 2023, and net assets as at May 1 and April 30 for both the 2024 and 2023 years. Our review conclusion on the financial statements for the year ended April 30, 2023 was modified accordingly because of the possible effects of this limitation in scope.

Qualified Conclusion

Based on our review, except for the effects of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of The Hanley Institute as at April 30, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

[redacted]

Chartered Professional Accountants, Licensed Public Accountants

Owen Sound, Ontario
October 10, 2024

The Hanley Institute
Statement of Financial Position
(Unaudited)

April 30	2024	2023
Assets		
Current		
Cash	$ 69,329	$ 34,667
Accounts receivable	2,519	4,581
	71,848	39,248
Capital assets (Note 2)	377,667	388,139
	$ 449,515	$ 427,387
Liabilities and Fund Balances		
Current		
Accounts payable and accrued liabilities (Note 3)	$ 5,376	$ 3,640
Deferred contribution	32,554	6,096
	37,930	9,736
Long-term debt (Note 4)	242,616	237,540
	280,546	247,276
Unrestricted funds (Page 5)	168,969	180,111
	$ 449,515	$ 427,387

On behalf of the Board:

[redacted] Director

The accompanying notes are an integral part of these financial statements.

The Hanley Institute
Statement of Operations and Change in Fund Balances
(Unaudited)

For the year ended April 30	2024	2023
Revenue		
Grants	$ 19,441	$ 74,676
Donations	91,667	53,110
Camp	11,355	8,860
Fundraising	10,240	14,209
Other	1,587	680
	134,290	151,535
Expenses		
Advertising	511	529
Amortization expense	18,992	15,094
Bank charges	94	329
Drop in supplies	14,511	17,249
Food - drop ins/workshops	11,916	8,913
Fundraiser costs	4,773	4,074
Insurance	6,349	5,908
Interest on mortgage	7,500	7,500
Meals	242	1,473
Office supplies	2,406	941
Payroll expense	47,584	9,113
Phone expense	1,322	1,527
Professional fees	5,449	4,061
Property tax	3,941	3,815
Repairs and maintenance	8,112	8,255
Training	327	300
Travel	2,378	3,524
Utilities	3,949	4,048
	140,356	96,653
Excess of revenues over expenses (expenses over revenue) before other expense	(6,066)	54,882
Other expense		
Fair market value adjustment of debt (Note 4)	(5,076)	(5,076)
Excess of revenues over expenses (expenses over revenue)	(11,142)	49,806
Unrestricted funds, beginning of the year	180,111	130,305
Unrestricted funds, end of the year	$ 168,969	$ 180,111

The accompanying notes are an integral part of these financial statements.

The Hanley Institute
Statement of Cash Flows
(Unaudited)

For the year ended April 30	2024	2023
Cash flows from operating activities		
Excess of revenues over expenses (expenses over revenue)	$ (11,142)	$ 49,806
Items not affecting cash:		
Amortization of capital assets	18,992	15,094
Fair market value adjustment of debt	5,076	5,076
	12,926	69,976
Changes in non-cash working capital:		
Accounts receivable	2,062	(1,273)
Accounts payable and accrued liabilities	1,736	(41,879)
Deferred revenue	26,458	4,796
	43,182	31,620
Cash flows from investing activities		
Purchase of property, plant and equipment	(8,520)	(71,728)
Net increase (decrease) in cash	34,662	(40,108)
Cash, beginning of the year	34,667	74,775
Cash, end of the year	$ 69,329	$ 34,667

The accompanying notes are an integral part of these financial statements.

1. Significant Accounting Policies

Nature and Purpose of Organization

The Hanley Institute was incorporated without share capital under the laws of Canada. The organization exists to provide a youth centre that focuses on teaching kids about mental health, drug abuse and other related topics.

The Hanley Institute is a registered charity under paragraph 149(1)(f) of the Income Tax Act and is exempt from tax by virtue of that section.

Basis of Accounting

These statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations using the accrual basis of accounting. The accrual basis recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipts of goods or services and the creation of a legal obligation to pay.

Revenue Recognition

The organization follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Grants are recorded as revenue in the period to which they relate. Grants approved but not received at the end of an accounting period are accrued. Where a portion of a grant relates to a future period, it is deferred and recognized in that subsequent period.

Donations, fundraising and all other unrestricted revenues are recognized when the amounts are received or receivable if the amounts to be received can be easily estimated and collection is reasonably assured.

Capital Assets

Capital assets are stated at cost less accumulated amortization. Cost is net of related investment tax credits and government grants. Amortization is based on the estimated useful life of the asset and is calculated as follows:

	Rate
Building	4%
Equipment	30%

1. Significant Accounting Policies (continued)

Contributed Materials and Services

Contributed materials and services which are used in the normal course of the organization's operations and would otherwise have been purchased, are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.

Volunteers contribute many hours per year to assist the organization in carrying out its service delivery activities. Due to the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

Financial Instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs are charged to the financial instrument for those measured at amortized cost.

Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the period. Actual results will differ from management's best estimates as additional information becomes available in the future. Key estimates include useful lives of tangible capital assets.

2. Capital Assets

	2024		2023	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Land	$ 84,263	$ -	$ 84,263	$ -
Building	308,567	34,104	302,030	22,804
Equipment	30,984	12,043	29,000	4,350
	$ 423,814	$ 46,147	$ 415,293	$ 27,154
		$ 377,667		$ 388,139

3. Government Remittances

Included in accounts payable and accrued liabilities are government remittances payable of $873 (2023 - $138).

4. Long-term Debt

	2024	2023
Mortgage payable, The Trustees of Highland United Church, 5% interest only payments	$ 150,000	$ 150,000
Promissory note payable, non-interest bearing with no scheduled principle payments, due October 2025	92,616	87,540
	$ 242,616	$ 237,540

The promissory note payable of $100,000 has no required interest or principle payments under the terms of the agreement. Under section 3865: Financial Instruments, the note payable must be recognized at its fair value. The difference between the fair value of the financial liability and the cash consideration is recognized immediately in net income. This difference is then amortized over the life of the financial liability and recorded as interest expense in other income (expenses).

The amortization amount within fiscal 2024 is $5,076 (2023 - $5,076).

5. Financial Instruments

The organization is exposed to risks that arise from its use of financial instruments. This note describes the organization's objectives, policies and processes for managing those risks and the methods used to measure them.

There have been no substantive change in the organization's exposure to financial instrument risks, its objectives, policies and processes for managing those risks or the methods used to measure them from previous periods unless otherwise stated in this note.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The organization is exposed to credit risk arising from the possibility of default on its accounts receivable.

Liquidity risk

Liquidity risk is the risk that the organization will encounter difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operational liquidity requirements, the organization will not have sufficient funds to settle a transaction on the due date; will be forced to sell financial assets at a value, which is less than what they are worth; or may be unable to settle or recover a financial asset. The organization is exposed to this risk mainly in respect of its accounts payable and accrued liabilities.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Home Horizon Georgian Bay Residential Servic

Address: [redacted]

City/Town: Collingwood

Postal Code: L9Y 2L1

Contact Person: Steven Pelltier

Position/Title: Executive Director

Telephone: [redacted]

Fax:

Email: [redacted]

Website: www.homehorizon.ca

Organization Information

What is your Organizations status?

- ☐ For profit
- ■ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 04/2025 to 03/2026

Amount of Grant Request

Cash: 500

Subsidization:

Financial Information:

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

Funding will be used to support our Outreach program to reach homeless and vulnerable youth in the Georgian Triangle. Our program employs 2 Outreach workers who bring hope, comfort, necessities, medical care and support to struggling youth in the community including those vulnerable to sex trafficking. Our Outreach workers keep a "warm list" of youth waiting for 1 of the 10 beds at Barbara Weider House to ensure they continue to receive counselling, referrals and hope. Last year we served 175+ individuals seeking support. We provided 451 meals with an additional 1680 unique service interactions (anything from gift cards to referrals for services to medical attention). Our focus is aimed at empowering and educating youth with the skills and abilities to needed to make positive, healthy life choices about their future in addition to supporting them navigate the services they need

Part A: General Information

Board of Directors

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

Gail Michalenko Chair
Deb Keep Vice Chair
Joan Schatz, Fundraising Chair
Vanessa Locicero, Secretary
Jamie Bibby, Treasurer,
Sahib Singh, Director
Patty Federer, Director
Sean Huycke, Director
Dr. Scott Houston, Director of Medical Care

Describe who your organization serves

For example, who is your organization's audience?

Home Horizon targets youth (16-24), either homeless or at risk of homelessness in the Georgian Bay area. Most of our clients come from families living in poverty and/or have dysfunctional relationships with their families. Through our outreach services we are able to reach more vulnerable people to provide support that is essential to them for productive integration into our community.

Describe your organization's membership

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

Home Horizon membership is open to anyone interested in becoming a member. There is no longer a fee to join.

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).

Home Horizon is the only youth centric organization offering transitional housing and support programs in this area. The only other option to living rough is the Busby Centre, that provides accommodation on a nightly basis to limited homeless individuals of all ages. The greatest challenge of our program is delivering support effectively. Clients are not able to move forward if they are terrified, hungry and cold. Our Youth Outreach workers travel to where they are living, bringing hot food, grocery cards and essential supplies such as blankets, tents and warm clothing. Once trust is established, then we can help by providing referrals and services that the youth identify as needing. Since its inception, our Outreach program has touch 500+ unique individuals with supplies, food, medical support and counselling.

Part B: Financial Information

Fundraising

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

Home Horizon raises funds to cover our budget in a variety of ways annually.
- In 2024 we held 3 signature events. Coldest Night of the Year (walk outside in February), Bowls for Beds and Spirit Tour in October. Participation is heavily weighted to residents of Collingwood and Town of Blue Mountains.
- Grant writing to various foundations, municipalities, service groups and funding sources
- Donations through public campaigns
- 3rd party events supporting Home Horizon as the selected charity

Fundraising Revenues

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

We have been fortunate to raise enough funds to cover our operating costs for Barbara Weider House and the programs we offer annually so far. However, every year the demand grows and there is concern on whether we will need to scale back programs if the funds are not raised. As a fiscal responsible charity, we have started a reserve fund to assist us if we miss our target in the future to minimize the impact on programming.

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.

In 2023, we received $1500 for Your Safe Outreach Program
2022, we received $2000 for Your Safe Outreach Program
2021, we received $3000 for Your Safe Program including a COVID grant
2020, we received $3000 for Essential Life Skills including a COVID grant
2019, we received $500 for transitional housing and personal support programming

Other funding to meet our operating budget was secured through various sources including the County of Simcoe, private foundations and donors, service groups, businesses and fundraising events held by the organization or 3rd parties.

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."

No community is complete if it ignores its vulnerable populations and does not offer safe opportunities to learn and master skills needed for independent living. When you are hungry, have no address of your own, and you are afraid you won't have a place to sleep from one night to the next, it is nearly impossible to keep up with school or even find a part-time job. The Barbara Weider House has been full since the day we opened and our waiting list remains long. We have 26 youth including those from the Town of the Blue Mountains on the waiting list for our in-house programs. Providing our Outreach Program is a way to assist those waiting for a space at Barbara Weider House to be safe while accessing services to change the direction of their lives.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$75000
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$11500
Earned Income	$0
Applicant Contribution	$0
User Fees	$0
Membership Fees	$0
Fundraising Efforts	$10000
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$97000

Expenses Description	**Budget Amount**
Salaries and Benefits	$83,000
Advertising and Promotion	$0
Entertainment	$0
Administration	$2000
Facilities Rental	$0
Prizes and Awards	$0
Other (please specify) supplies (gift cards, food, tents etc)	$7000
Other (please specify) travel	$5000
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$97,000

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.

Steven Pelletier
Print Name

[redacted]

Executive Director
Position/Title

April 16 2025
Date

Deb Keep
Print Name

[redacted]

Vice-Chair
Position/Title

April 16 2025
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.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Hope Haven Therapeutic Riding Centre

Address: [redacted]

City/Town: Markdale Postal Code: N0C 1H0

Contact Person: Lisa Stucke Position/Title: Fundraising Manager

Telephone: [redacted] Fax:

Email: [redacted] Website: www.hopehavencentre.org

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) May 1/2025 to May 1/2026

Amount of Grant Request

Cash: $500 Subsidization: n/a

Financial Information:

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

Hope Haven intends to establish a new program space that we are calling the H.O.P.E. Calming Lounge.
This H.O.P.E. Calming lounge will be a defined space for our adult day program and will double as a sensory calming area for our participants to use at times when behaviour de-escalation is neccessary for mental health, emotional regulation or other reasons.
As part of this project all program staff will trained in behaviour de-escalation techniques. If successful, the $500 grant will fund this training.

Part A: General Information

Board of Directors

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

Mary Jane Stitt - Chair
Peter Fullerton - Treasurer
Shelley Brown - Vice Chair
Barb Sheperd - Director at Large
Angela Ricci - Director at Large
Kerry Connelly - Secretary
Claire Gornall - Director at Large
Jo-Anne - Soye-Director at Large
Joseph Liberman - Director at Large
Robyn Allen - Executive Director - Director (Ex Officio)

Describe who your organization serves

For example, who is your organization's audience?

Hope Haven is dedicated to providing exceptional equine-assisted services for individuals of all ages with disabilities or unique needs from across Grey Bruce county and beyond. We welcome approximately 400 individuals to our farm each year. Our Hope Haven team consists of specially trained human and equine professionals as well as a robust, dedicated community of volunteers. Together, we harness the power of adaptive techniques, equipment, and teaching methods to enable individuals with disabilities or unique needs to explore the world of equestrian. We offer equestrian sport, horsemanship and therapy programs. Regardless of one's disability,we adapt our programs and services to their unique needs in a safe and positive learning environment.

Describe your organization's membership

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

Hope Haven does not have any members.

We welcome approximately 400 individuals to our farm each year. Our Hope Haven team consists of specially trained human and equine professionals (9 full time, 5 part time) as well as a robust, dedicated community of volunteers (approximately 50).

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).

Hope Haven's programs include:
1) Adaptive Riding Programs
2) Adaptive Horsemanship
3) Equine Assisted Learning
4) H.O.P.E. Adult Day program
5) Saddle Up for Success school day program
6) Camp Hope Summer Camp
7) Camp Hope March Break Camp

We welcome 400 participants to our farm each year.

Part B: Financial Information

Fundraising

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

Hope Haven applies for and counts on grant dollars from a variety of organizations every year. Grants are requested for specific programs, projects and capital items.
We also receive donations from community organizations & foundations. We are constantly working to improve our presence in the community by presenting to organizations such as Probus, Rotary, local golf clubs, ski clubs, etc.
Throughout the year, we solicit and receive individual donations. These donations along with some of donations from community organizations and foundations help support our operating expenses.
Hope Haven's programs are heavily subsidized by our fundraising efforts. A portion of the program fee is still covered by our participants. This program income contributes to Hope Haven's revenue.

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.

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 appled for funding for the actual physical H.O.P.E. Calming Lounge through another organization and if not successful, will secure funding through a privater donation. We have not received any subsidies or grants from The Town of Blue Mountains in several years.

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."

Receiving a grant to fund behaviour de-escalation training for staff at Hope Haven Therapeutic Riding Centre supports the Town of The Blue Mountains' vision of " Encompassing the Best of Ontario Experience: A Complete Community Designed to Last, Where Opportunities Abound" by enhancing the safety, inclusivity, and quality of services offered within the community. This training empowers staff to respond effectively and compassionately to a range of behaviours, ensuring that Hope Haven participants can fully participate in our programs. By strengthening the skills of those who provide vital care and support, the grant investment promotes long-term community well-being, equity, and access to meaningful opportunities, aligning with the Town's commitment to a thriving, sustainable, and inclusive future.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$0
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	**$**

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) De-Escalation Training	$500
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	**$**

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.

Lisa Stucke

Print Name

Signature

Fundraising Manager

Position/Title

4/28/25

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
N0H 2P0

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

Hope Haven Therapeutic Riding and Family Camp Inc.

Financial Statements

For the year ended April 30, 2024

Hope Haven Therapeutic Riding and Family Camp Inc.
Financial Statements
For the year ended April 30, 2024

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BDO

Tel: 705 445 4421
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www.bdo.ca

BDO Canada LLP
40 Huron Street, Suite 100
Collingwood, Ontario L9Y 4R3

Independent Auditor's Report

To the Board of Directors of Hope Haven Therapeutic Riding and Family Camp Inc.

Opinion
We have audited the accompanying financial statements of Hope Haven Therapeutic Riding and Family Camp Inc. (the Organization), which comprise the statement of financial position as at April 30, 2024, and the statements of operations and changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at April 30, 2024, and the results of its operations and the changes in its net assets and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion
We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Organization's financial reporting process.

BDO Canada LLP, a Canadian limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

[redacted]

Chartered Professional Accountants, Licensed Public Accountants

Collingwood, Ontario
October 31, 2024

Hope Haven Therapeutic Riding and Family Camp Inc.
Statement of Financial Position

April 30	2024	2023
Assets		
Current		
Cash	$ 141,849	$ 567,915
Short term investments (Note 3)	219,495	209,000
Accounts receivable	28,465	14,269
HST recoverable	8,812	6,259
Prepaid expenses	39,991	13,086
	438,612	810,529
Horses	47,400	33,800
Capital assets (Note 4)	625,479	342,665
	$ 1,111,491	$ 1,186,994
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	$ 60,938	$ 25,116
Deferred revenue (Note 5)	35,074	44,134
	96,012	69,250
Deferred capital contributions (Note 6)	564,017	607,167
	660,029	676,417
Unrestricted net assets (Page 5)	451,462	510,577
	$ 1,111,491	$ 1,186,994

[redacted] Director

The accompanying notes are an integral part of these financial statements.

Hope Haven Therapeutic Riding and Family Camp Inc.
Statement of Operations and Changes in Net Assets

For the year ended April 30	2024	2023
Revenue		
Program Fees	$ 176,280	$ 170,530
Fundraising		
Donations (Note 7)	290,577	137,200
Grants	164,784	160,452
Horse boarding and miscellaneous		
Facilities rental	2,500	2,250
Horse boarding	9,840	15,975
Interest income	13,322	3,928
Ontario Small Business Relief grant	-	4,805
Miscellaneous	15,485	4,348
	672,788	499,488
Expenses		
Program Costs		
Animal care	40,841	36,575
Feed and bedding	-	22,575
Insurance	16,348	12,141
Loss on disposal of horse inventory	500	15,233
Non-recoverable HST paid	5,166	4,857
Other program costs	5,489	5,685
Property taxes	5,461	5,266
Repairs and maintenance	9,198	6,447
Training	12,059	4,714
Travel	788	2,788
Utilities	22,089	21,423
Wages and employee benefits	416,956	326,428
General and Administrative		
Bank charges and interest	1,329	487
Office	9,964	9,314
Professional fees	18,229	16,321
Wages and employee benefits	33,854	33,390
Fundraising		
Advertising and promotion	403	2,026
Consulting fees and contracted services	-	25,000
Fundraising	31,098	11,063
Wages and employee benefits	80,855	84,667
	710,627	646,400
Deficiency of revenue over expenses before other revenue	(37,839)	(146,912)
Other revenue (expense)		
Amortization of capital assets	(64,426)	(15,185)
Amortization of deferred capital contributions	43,150	6,942
Amortization of deferred horse inventory contributions	-	19,400
	(21,276)	11,157
Deficiency of revenue over expenses for the year	(59,115)	(135,755)
Net assets, beginning of the year	510,577	646,332
Net assets, end of the year	$ 451,462	$ 510,577

The accompanying notes are an integral part of these financial statements.

Hope Haven Therapeutic Riding and Family Camp Inc.
Statement of Cash Flows

For the year ended April 30	2024	2023
Cash provided by (used in)		
Operating activities		
Deficiency of revenue over expenses for the year	$ (59,115)	$ (135,755)
Items not involving cash:		
Loss on disposal of horse inventory	500	15,233
Amortization of deferred horse inventory contributions	-	(19,400)
Amortization of capital assets	64,426	15,185
Amortization of deferred capital contributions	(43,150)	(6,942)
	(37,339)	(131,679)
Changes in non-cash working capital balances		
Accounts receivable	(14,196)	4,176
HST recoverable	(2,553)	1,962
Prepaid expenses	(26,905)	(6,807)
Accounts payable and accrued liabilities	35,822	2,130
Deferred revenue	(9,060)	(35,420)
	(54,231)	(165,638)
Investing activities		
Acquisition of horse inventory	(19,100)	(23,500)
Proceeds on disposition of horse inventory	5,000	14,302
Acquisition of capital assets	(347,240)	(150,940)
Change in short-term investments	(10,495)	(2,319)
	(371,835)	(162,457)
Financing activities		
Deferred capital contributions received	-	500,000
Increase (decrease) in cash during the year	(426,066)	171,905
Cash, beginning of the year	567,915	396,010
Cash, end of the year	$ 141,849	$ 567,915

The accompanying notes are an integral part of these financial statements.

April 30, 2024

1. Summary of Significant Accounting Policies

Nature and Purpose

Hope Haven Therapeutic Riding and Family Camp Inc. ("Hope Haven Therapeutic Riding and Family Camp Inc.") is a not-for-profit organization, incorporated without share capital under the laws of Ontario.

The purpose of Hope Haven Therapeutic Riding and Family Camp Inc. is to provide a transformative experience through distinctly designated programs for individuals with disabilities and their families. Programs are to be tailored to address the needs of each individual in the areas of health improvement, personal growth, and education.

Hope Haven Therapeutic Riding and Family Camp Inc. is a registered charity under the Income Tax Act and as such is tax exempt for income tax and may issue income tax receipts to donors.

Basis of Accounting

The financial statements have been prepared using Canadian accounting standards for not-for-profit organizations.

Revenue Recognition

Hope Haven Therapeutic Riding and Family Camp Inc. follows the deferral method of accounting for contributions.

Revenue related to lessons, rentals, and boarding are recorded in the period which the service is provided, collectability is reasonably assured, persuasive evidence of an arrangement exists and the price is fixed and determinable.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Capital Assets

Capital assets are stated at cost less accumulated amortization. Amortization, based on the estimated useful life of the asset, is calculated as follows:

Farm vehicles, horse shelters	-10 years straight line basis
Furniture and fixtures	- 20% declining balance
Leasehold improvements / Arena	- straight line over the term of the lease

continued...

1. **Summary of Significant Accounting Policies (continued)**

Horses

The organization holds productive biological assets in the form of horses. The organization manages its horses on a collective basis to administer programs to participants. As a result, these assets are considered to have an indefinite useful life and are not subject to amortization. The horses are tested for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. As these assets are managed on a collective basis, they are grouped for the purpose of impairment testing.

An impairment loss is recognized when the carrying amount of the horses is not recoverable and exceeds its fair value. The carrying amount of the group of assets is not recoverable if the carrying amount exceeds the sum of the undiscounted cash flows expected to result from their use and eventual disposition. An impairment loss is measured as the amount by which the carrying amount of the group of assets exceeds their fair value.

Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The amounts recorded for the estimated useful life of capital assets and accrued liabilities are based on management's best estimates. Actual results could differ from management's best estimates as additional information becomes available in the future.

Financial Instruments

Financial Instruments are recorded at fair value when acquired or issued. In subsequent periods, financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs on the acquisition, sale or issue of financial instruments are charged to the financial instrument.

Contributed Materials and Services

Contributed materials which are used in the normal course of the association's operations and would otherwise have been purchased are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.

Hope Haven Therapeutic Riding and Family Camp Inc. would not be able to carry out its activities without the services of the many volunteers who donate a considerable number of hours. Due to the difficulty of compiling these hours, contributed services are not recognized in the financial statements.

continued...

April 30, 2024

1. **Summary of Significant Accounting Policies (continued)**

Impairment of Long-lived Assets

In the event that facts and circumstances indicate that the Hope Haven Therapeutic Riding and Family Camp Inc.'s long lived assets may be impaired, a test of recoverability would be performed.

Such a test entails comparing the estimated future undiscounted cash flows associated with the asset to the asset's carrying amount to determine if a write down to fair value is required.

For purposes of recognition and measurement of an impairment loss, a long-lived asset is grouped with other assets and liabilities to form an asset group. An asset group is the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities.

2. **Change in Accounting Estimate**

During the year, Hope Haven Therapeutic Riding and Family Camp Inc. reviewed the estimated useful life of it's leasehold improvements in conjunction with the land lease on which the assets are located. As a result of this review, Hope Haven Therapeutic Riding and Family Camp Inc. has changed the basis of calculating amortization on these assets from 4% declining balance to the straight line method over the remaining term of the lease. This change in policy has been applied prospectively as a change in accounting estimate and has resulted in an increase in amortization in the current year of approximately $18,743 and an increase in amortization of deferred capital contributions of $7,473.

3. **Short Term Investments**

	2024	2023
Short term investments	**219,495**	209,000

Short term investments are comprised of Guaranteed Investment Certificates held at TD Canada Trust, bearing interest of 4.00% to 4.90% with maturity dates of July 14, 2024 and May 17, 2025.

4. Capital Assets

	2024		2021	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Arena	$ 462,104	$ (28,882)	$ -	$ -
Other leasehold improvements	206,868	(54,829)	206,868	(28,970)
Farm vehicles	98,091	(82,078)	98,091	(79,783)
Furniture and equipment	9,331	(5,659)	9,331	(4,740)
Horse shelters	26,480	(14,872)	26,480	(12,224)
Computer software	15,000	(6,075)	15,000	(2,250)
Arena construction in progress	-	-	114,862	-
	$ 817,874	$ (192,395)	$ 470,632	$ (127,967)
Net book value		$ 625,479		$ 342,665

5. Deferred Revenue

	2024	2023
Restricted contributions	$ 4,261	$ 14,091
Prepaid program service fees	30,813	30,043
	$ 35,074	$ 44,134

6. Deferred Capital Contributions

Deferred capital contributions represent the unamortized portion of contributions restricted for the purchase of capital assets.

	2024	2023
Balance, beginning of year	$ 607,167	$ 114,109
Contributions received during the year	-	500,000
Amounts amortized to revenue	(43,150)	(6,942)
Balance, end of year	$ 564,017	$ 607,167

As of April 30, 2024, capital contributions of $37,896 have not yet been used to fund capital assets and therefore are not being amortized.

7. Related Party Transactions

Related parties of Hope Haven are considered to be the Board of Directors, significant donors and the Executive Director.

During the year, Hope Haven Therapeutic Riding and Family Camp Inc. provided boarding and riding services to related parties for $560 (2023 - $7,500). The transactions were made in the normal course of operations. They are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

During the year there was $277 in payments made to related parties for the use of software licenses. The transactions were made in the normal course of operations. The transactions were recorded at the exchange amount.

Cash donations received during the year from related parties totalled $20,512 (2023 - $539,229 of which $500,000 was recorded as a deferred capital contribution).

The organization currently has a lease agreement for the use of the property the facility is located on with a related party. The lease is in effect until December 2027 with available extension until December 2032. The lease payment will continue to be $1 per year over the life of the agreement.

8. Financial Instrument Risk

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. Hope Haven Therapeutic Riding and Family Camp Inc. is exposed to credit risk arising from its accounts receivable and HST recoverable. Hope Haven Therapeutic Riding and Family Camp Inc. mitigates credit risk on its receivables through diversification of its customer base and limiting its exposure to any one customer.

Hope Haven Therapeutic Riding and Family Camp Inc. is also exposed to credit risk arising from all of its bank accounts being held at one financial institution and deposits are only insured up to $100,000.

There have not been any changes in the risk from the prior year.

Liquidity risk

Liquidity risk is the risk that Hope Haven Therapeutic Riding and Family Camp Inc. encounters difficulty in meeting its obligations associated with financial liabilities. Liquidity risk includes the risk that, as a result of operational liquidity requirements, Hope Haven Therapeutic Riding and Family Camp Inc. will not have sufficient funds to settle a transaction on the due date; will be forced to sell financial assets at a value, which is less than what they are worth; or may be unable to settle or recover a financial asset. Liquidity risk arises from accounts payable and accrued liabilities.

There have not been any changes in the risk from the prior year.

9. Comparative Information

Certain comparative figures have been reclassified to conform with the current year's financial statement presentation.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Living Better with Parkinson's

Address: [redacted]

City/Town: Collingwood Postal Code: L9Y 2L6

Contact Person: Catherine Smart Position/Title: Executive Director

Telephone: [redacted] Fax:

Email: [redacted] Website: www.livingbetterwithparkinsons.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) August

Amount of Grant Request

Cash: Subsidization: $500.00

Financial Information:

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

These funds would offset the rental fee of the Beaver Valley Community Centre which will be the site of the third South Georgian Bay Parkinson's Festival scheduled to occur on Sunday, June 22nd, 2025.

Part A: General Information

Board of Directors

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

Chair – C. Ian Ross – ianross@bell.net
Treasurer – Steve Bennett – steverbennett@gmail.com
Members:
Marie C. Rounding - mrounding@rogers.com
Jim Karn - jpkarn@rogers.com
Andrew Hill - ahillpm@outlook.com
Janet Piotrowski - janet@collingwoodliving.ca

Describe who your organization serves

For example, who is your organization's audience?

Living Better with Parkinson's serve resident's living with Parkinson's Disease in South Georgian Bay; as well as their family members, caregivers and medical professionals.

Describe your organization's membership

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

There are close to 150 people living with Parkinson's Disease currently included on the Support Group mailing list. This number does not include transient individuals who occassionally attend LBWP events, family members, caregivers or medical professionals. There is no membership fee.

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 South Georgian Bay Parkinson's Festival has successfully run for the past two years at Bayview Park. The first year attracted 200+ persons and last year the event attracted a good 50 - 75 additional attendees.

This is a free event to the public which offers update information, notable keynote speakers and interactive activities.

Part B: Financial Information

Fundraising

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

LBWP applies for grants on an ongoing basis (both government and foundations). The organization also facilitates a fall matched campaign, an individual "ask" program; runs a charity golf tournament every September at Duntroon Golf; has an online donation platform and makes requests in community when and where appropriate.

Fundraising Revenues

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

To date, LBWP has raised engough money to cover expenses while supporting LBWP participants at very little, to no cost to the end user.

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.

LBWP has recieved donations in kind from both the Town of the Blue Mountains and the Town of Collingwood for the past two years which have offset or covered rental fees for events and fitness programs.

LBWP has received support from individual donors, Ontario Trillium Foundation, family foundations and local compainies.

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."

This is one-of-a-kind, annual event supporting people living with Parkinson' s Disease. In its third year, people come from far and wide to participate which increases community awareness in the Town of the Blue Mountains along with demonstrating community support.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$1,750
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$500
Earned Income	$0
Applicant Contribution	$3,000
User Fees	$0
Membership Fees	$0
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$5,750

Expenses Description	Budget Amount
Salaries and Benefits	$1,500
Advertising and Promotion	$500
Entertainment	$0
Administration	$300
Facilities Rental	$750
Prizes and Awards	$0
Other (please specify)Speaker costs (Accommodation/travel)	$1,000
Other (please specify)Complimentary lunch - Justin's Kitchen	$2,500
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$$6,550

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.

Catherine Smart
Print Name

[redacted]
Signature

Executive Director
Position/Title

April 7, 2025
Date

Ian Ross
Print Name

[redacted]
Signature

Board Chair
Position/Title

April 7, 2025
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.

Financial Statements

Living Better With Parkinson's

August 31, 2024

Living Better With Parkinson's

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August 31, 2024

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Independent practitioner's review engagement report

January 9, 2025

To the directors of **Living Better With Parkinson's:**

We have reviewed the accompanying financial statements of **Living Better With Parkinson's** [the "Organization"] that comprise the statement of financial position as at August 31, 2024, and the statements of changes in net assets, operations and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of **Living Better With Parkinson's** as at August 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

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Chartered Professional Accountants
Licensed Public Accountants
Toronto, Ontario

Living Better With Parkinson's

Statement of Financial Position

August 31	2024 $	2023 $
ASSETS		
Current		
Cash	**60,771**	92,714
Harmonized sales tax recoverable	**8,090**	14,269
Prepaid expenses	**993**	993
	69,854	107,976
LIABILITIES		
Current		
Accounts payable and accrued liabilities [note 3]	**9,478**	7,150
Deferred revenue [note 4]	**3,460**	
	12,938	7,150
NET ASSETS	**56,916**	100,826
	69,854	107,976

see accompanying notes

On behalf of the Board:

Director Director

Living Better With Parkinson's

Statement of Changes in Net Assets

Year ended August 31	**2024** **$**	2023 $
Balance, beginning of year	**100,826**	43,559
Excess (deficiency) of revenue over expenses for the year	**(43,910)**	57,267
Balance, end of year	**56,916**	100,826

see accompanying notes

Living Better With Parkinson's

Statement of Operations

Year ended August 31	2024 $	2023 $
Revenue		
Donations [note 5]	**40,892**	139,157
Grant	**40,740**	
Events	**12,775**	
Other	**6,493**	1,040
	100,900	140,197
Expenses		
Consulting	**56,319**	45,027
Grant expenses [note 6]	**40,740**	
Program services	**16,389**	16,038
Professional fees	**10,104**	8,727
Promotion	**9,390**	5,663
Events	**5,041**	2,243
Office	**4,092**	3,566
Insurance	**1,396**	1,523
Travel	**1,093**	
Bank and interest charges	**246**	143
	144,810	82,930
Excess (deficiency) of revenue over expenses for the year	**(43,910)**	57,267

see accompanying notes

Living Better With Parkinson's

Statement of Cash Flows

Year ended August 31	2024 $	2023 $
OPERATING ACTIVITIES		
Excess (deficiency) of revenue over expenses for the year	**(43,910)**	57,267
Changes in non-cash working capital balances -		
(Increase) decrease in harmonized sales tax recoverable	**6,179**	(6,394)
Increase (decrease) in accounts payable and accrued liabilities	**2,328**	(3,019)
Increase (decrease) in deferred revenue	**3,460**	
Net change in cash during the year	**(31,943)**	47,854
Cash, beginning of year	**92,714**	44,860
Cash, end of year	**60,771**	92,714

see accompanying notes

August 31, 2024

1. PURPOSE OF THE ORGANIZATION

The purpose of Living Better With Parkinson's [the "Organization"] is to:

- Create and deliver physical activity programs for individuals with Parkinson's disease to slow the progression rate or reduce the existing effects of Parkinson's disease;
- Provide those with Parkinson's disease, their families and caregivers with access to heath counselling, information and group support programs;
- Provide information to the public about Parkinson's disease to encourage early detection and treatment; and
- Advance education by providing programs and seminars to inform the public about Parkinson's disease.

The Organization was incorporated on January 26, 2021 as a corporation without share capital under the Canada Not-for-profit Corporations Act. Under the provisions of the Income Tax Act (Canada) [the "Act"], the Organization is classified as a registered charity as defined in paragraph 149(1)(f) of the Act and, therefore, is exempt from income tax providing that it complies with donation and certain other requirements as specified by the Act.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations.

Revenue recognition
The Organization follows the deferral method of accounting for contributions. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Contributed goods and services
The Organization receives contributions of goods and services that assist the Organization in carrying out its activities. Such contributed goods and services are recognized in the financial statements where the fair value can be reasonably estimated and a donation receipt is provided by the Organization.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash
Cash includes cash on hand, balances within bank accounts and guaranteed investment certificates held with financial institutions.

Financial instruments
The Organization initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions. The Organization subsequently measures all its financial assets and liabilities at amortized cost.

Financial assets and liabilities measured at amortized cost include cash and accounts payable and accrued liabilities. The Organization has no financial assets or liabilities measured at fair value.

Impairment
Financial assets measured at amortized cost are assessed for indicators of impairment. When there is indication of an impairment, the carrying amount of the asset is reduced directly or through the use of an allowance account. The amount of the reduction is recognized in the statement of operations. A previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in the statement of operations.

3. GOVERNMENT REMITTANCES PAYABLE

The accounts payable and accrued liabilities balance includes government remittances payable of $1,569 (2023 - $NIL).

4. DEFERRED REVENUE

Deferred revenue represents unexpended externally-restricted funds received in advance. The continuity of deferred revenue is as follows:

	Balance, beginning of year $	Revenue received during year $	Revenue recognized during year $	**Balance, end of year $**
Ontario Trillium Foundation	-	44,200	40,740	**3,460**

August 31, 2024

5. RELATED PARTY TRANSACTIONS

A director of the Organization donated $5,000 (2023 - $5,000) during the year.

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related party.

6. GRANT EXPENSES

The Ontario Trillium Foundation (OTF) provided a grant to the Organization during the year, which is designated for specific program and operational expenses. The following outlines the breakdown of expenses incurred to date, in accordance with the terms of the grant agreement:

	$
Direct personnel cost	29,862
Overhead and administration	6,814
Supplies, materials and others	4,064
	40,740

7. FINANCIAL INSTRUMENT RISK EXPOSURE

The Organization is exposed to liquidity risk through its financial instruments. The Organization is not exposed to significant credit risk and market risk. The Organization has no changes in its risk exposure from the prior period.

Liquidity risk
Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Organization is exposed to liquidity risk mainly in respect of its accounts payable and accrued liabilities. The company expects to meet these obligations as they come due by generating sufficient cash flow from operations in the future.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Magic of Children in the Arts

Address: [redacted]

City/Town: Collingwood | Postal Code: L9Y 1A5

Contact Person: David | Position/Title: Board Chair

Telephone: [redacted] | Fax:

Email: | Website:

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) June 30, 2024 - June 30, 2025

Amount of Grant Request

Cash: 500 | Subsidization:

Financial Information:

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

If successful, these funds would go directly to help support our art workshops at Beaver Valley Community School. These workshops are delivered to each grade 3, 6 and 8 class - one workshop per class. They are delivered by a local professional artist who is paid $200 per workshop which includes set-up, delivery, and clean-up.
We are also paying approximately $50 per workshops for art supplies. These funds will also contribute to this expense.

Part A: General Information

Board of Directors

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

Jane Pratt, Co-Chair
David Barrett, Chair
Patti East, Member
Magda Budrewicz, Member
Paula Santos, Board Member
Janet White, Board Member
Jordie Burton, Board Member
Rebecca Ward, Board Member
Joanne Moilliet, Treasurer
Nicole Krueger, Board Member

Describe who your organization serves

For example, who is your organization's audience?

We serve the children, families and teachers of Beaver Valley Community School.

Magic of Children in the Arts is a 28-year-old, not-for-profit, registered charity, based in Collingwood, Town of Blue Mountains, Wasaga Beach and Meaford areas. We deliver art workshops to over 2300 children in the Southern Georgian Bay region through our in-school workshop program. Our mission is 'to inspire and encourage children to create, exhibit and celebrate art'.

We added Beaver Valley Community School. to our 'family' in 2023.

Our organization is run 100% by volunteers. The only paid resources are our instructors wh

Describe your organization's membership

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

We do not have a membership model. We do have 16 regional schools that we consider part of our family:
Admiral Public School
Beaver Valley
Birchview Dunes
Cameron Street Public School
Clearview Meadows E.S.
Connaught Public School
Georgian Bay Community School
Mountainview PS
New Lowell PS

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).

In 2024/25 we delivered 13 workshops to 311 children in grades 3,6, and 8 at Beaver Valley. And true to our mission ('...exhibit and celebrate art') we then display all this art on the walls of the LEShore Library in Thornbury (May 30-June 31 2025). This is truly a site to see!

As a result of this art show event, the folks at LE Shore reported a rise in library.art exhibit visitors.

Part B: Financial Information

Fundraising

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

Our plan each year is to raise as much as we can to run as many workshops as we can for as many children and classes as we can.

At the moment, we are raising enough to cover all grades 3, 6 and 8 from Meaford to Wasaga Beach and down to New Lowell, If we can rasie more than we need, we will expand our region or our grades.

As an example, we are currently working on a grant proposal that would help fund all the schools in Owen Sound.

As you will see below, we target family, friends and board members, government, corporate

Fundraising Revenues

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

We have a budget of approximately $50,000. Our largest expense are our artists and art supplies. No paid staff.

All of this is funded by our fundraising efforts.

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.

$6,000 comes from government:
Town of Blue Mtns (Feb, 2024 $600 with thanks)
Town of Collingwood
Clearview Township

All of these funds are applied directly to the workshops provided in the applicable areas.

approximately $12,000 from Sponsors and $25,000 from foundations goes to workshops and our small admin. costs.

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."

Magic of Children in the Arts embodies the essence of the Ontario experience by fostering creativity, inclusivity, and community engagement.

Our workshops ensure that every child, regardless of background, has the opportunity to explore and celebrate their artistic talents. Our annual exhibitions, hosted in local libraries and community spaces, showcase thousands of artworks, reflecting the diverse voices and stories of our youth. By partnering with schools, local businesses, and volunteers, we create a sustainable model that not only nurtures individual growth but also strengthens community bonds. Through our programs, we are building a resilient and vibrant community where opportunities abound, and the arts serve as a cornerstone for lasting development and cultural enrichment.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$ 2000
Grants – Town of The Blue Mountains	$ 500
Donations/Sponsorships	$ 750
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify)	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$ 3250

Expenses Description	**Budget Amount**
Salaries and Benefits	$ 2600
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) - materials	$ 650
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$ 3250

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.

David Barrett
Print Name

[redacted]
Signature

Chair
Position/Title

April 26, 2025
Date

Jane Pratt
Print Name

[redacted]
Signature

Co-Chair
Position/Title

April 26, 2025
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.

Magic of Children in the Arts

Profit and Loss

July 2023 - June 2024

	TOTAL
INCOME	
Donations	12,800.00
Foundations	12,000.00
Fundraiser	3,446.00
Grants	12,400.00
Sales	
Camps	6,140.50
Misc	200.00
Saturday Workshops	10,812.65
School Programs	2,099.50
Total Sales	**19,252.65**
Sponsorships	7,000.00
Total Income	**$66,898.65**
GROSS PROFIT	**$66,898.65**
EXPENSES	
Advertising/Promotional	1,839.92
Art Show	1,798.96
Art Supplies	6,392.21
Bank Charges	
Bank Service Fees	85.75
Merchant/Processing Fees	953.38
Total Bank Charges	**1,039.13**
Insurance	857.52
Labour/Teacher Fees	
Camps	10,800.00
Saturday Art Classes	7,743.00
School Art Classes	25,034.25
Supply Management	678.00
Total Labour/Teacher Fees	**44,255.25**
Office/General Administrative Expenses	3,134.60
Printing	121.50
Rental Fees	4,063.70
Storage	2,122.39
Total Expenses	**$65,625.18**
OTHER EXPENSES	
Bank reversals	0.00
Total Other Expenses	**$0.00**
PROFIT	**$1,273.47**

Magic of Children in the Arts

Balance Sheet

As of June 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
RBC Chequing 1526	32,182.43
Total Cash and Cash Equivalent	**$32,182.43**
Total Current Assets	**$32,182.43**
Non-current Assets	
Prepayments	
Prepayment - Grants	0.00
Prepayments - Camps	-3,164.00
Prepayments - Sponsorships	0.00
Total Prepayments	**-3,164.00**
Total Non Current Assets	**$ -3,164.00**
Total Assets	**$29,018.43**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	421.20
Total Accounts Payable (A/P)	**$421.20**
Total Current Liabilities	**$421.20**
Total Liabilities	**$421.20**
Equity	
Opening Balance Equity	26,807.11
Retained Earnings	516.65
Profit for the year	1,273.47
Total Equity	**$28,597.23**
Total Liabilities and Equity	**$29,018.43**

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Meaford Thornbury Special Olympics

Address:

City/Town: Meaford/Thornbury

Postal Code:

Contact Person: Cyndy Tyndall

Position/Title: Grants and Donation Meaford Thornbury Special Olympics

Telephone: [redacted]

Fax:

Email: [redacted]

Website:

Organization Information

What is your Organizations status?

- ☐ For profit
- ■ Not-for-profit

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

Amount of Grant Request

Cash:

Subsidization: Tomahawk tee off times; Mondays 5:00pm-5:40 pm

4 tee off times, June 2 – mid September.

Financial Information:

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

The funding would be used to to support local Special Olympics Athletes in order for them to able to participate in our Meaford/Thornbury Special Olympics Golf Team.

Part A: General Information

Board of Directors

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

Catherine Butler, Community Council Chair
Maureen Munden, Treasurer
Cyndy Tyndall, Grants and Donations
Louise Kinnear, Social Media and Publicity
Darlene Bodach, Secretary

Describe who your organization serves

For example, who is your organization's audience?

Our organization serves youth and adults with developmental disabilities. We provide social, competitive, local, regional, provincial, national and world sporting opportunities. We offer golf, basketball, pickleball, floor ball, curling, bowling and alpine skiing.

Describe your organization's membership

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

We have 40 athletes, and 32 coaches/volunteers. Each sport has a required coach/volunteer to athlete ratio that must be met.

Basketball and Floor Ball - 5 coaches/volunteers
Golf - 10 coaches/volunteers
Bowling - 5 coaches/volunteers
Pickleball - 6 coaches/volunteers
Alpine Skiing - 6 coaches/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).

We have continued growth and participation across the sports. Athletes have taken part in local, regional, national and world games.
Golfing athletes have attended golf tournaments in the past in Collingwood, Wasaga Beach and London; last summer competing in Owen Sound at Stonetree Golf Club.
Alpine athletes have attended National and World games in Calgary and Italy.
Bowling athletes have attended tournaments in Barrie.
Pickleball athletes have attended tournaments in Midland and Kitchener-Waterloo. Some of the pickleball athletes also travelled and attended SONA in South Carolina, USA in 2024.
Basketball athletes have hosted and attended tournaments in Thornbury, Stayner and Owen Sound.

Part B: Financial Information

Fundraising

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

We raise funds to off-set our costs. We try to use these opportunities to also raise awareness within our community about our Meaford/Thornbury Special Olympics organization. We run an annual BBQ in August at Home Hardware Thornbury; and last summer at Godards Independent Grocer in Meaford.We also were the recipient of funds from the Rotary Curling Bonspiel.

Fundraising Revenues

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

We feel we have an affordable fee structure that provides the minimum we need for our expenses. No athlete is turned away because of an inability to pay the fees. In 2024 we had athletes for to Nationals, and we sent a team of pickleball athletes to USA. In 2025 we had an athlete go to World Games for Alpine Skiing in Italy. We have purchased new uniforms, coats, equipment bags, equipment for pickleball and equipment for our newest sport Floor Ball. Without subsidy for Golf we would be unable to run our golf program at Tomahawk.

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 made requests to the Municipality of Meaford for "in kind" rental for a hall for a banquet. As well as rental and use of mini-golf and use of pavillion at Memorial Park. We have received donations from Lions Club, Legion, Kinettes, and Community donations. In the past we have received "in kind" Golf Tee times for Tomahawk from the Town of the Blue Mountains.

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."

We provide a much needed opportunity, athletic training and coaching, as well as soical interaction for a section of our community that is not always served. We continue to education ourselves as coaches and mentors to provide a much needed service to a marginalized section of our community.

We seek to include, and provide volunteer opportunities to create a caring community.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$2000.00
Grants – Town of The Blue Mountains	$subsidy
Donations/Sponsorships	$4000.00
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$5000.00
Fundraising Efforts	$
Other (please specify)sBBQ	$1370.00
Other (please specify)sRotary	$1100.00
Other (please specify)sFall Fair	$100.00
Other (please specify)	$
Total Revenue	**$**15,127.00

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$100.00
Facilities Rental	$7650.00
Prizes and Awards	$
Other (please specify)s coats	$2400.00
Other (please specify) bags	$1200.00
Other (please specify)s uniforms/shoes	$2100.00
Other (please specify) Nationals, World Games, SONA	$4000.00
Total Expenses	$17450.00

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.

Cyndy Tyndall	
Print Name	Signature
Grants and Donations	April 24, 2025
Position/Title	Date
Catherine Butler	
Print Name	Signature
Community Council Chair	April 24, 2025
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
N0H 2P0

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

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Ontario Track3 Adaptive Sports Association

Address: [redacted]

City/Town: Etobicoke

Postal Code: M8Z 2S6

Contact Person: Tracy Collier

Position/Title: Executive Director

Telephone: [redacted]

Fax:

Email: [redacted]

Website: https://www.track3.org/

Organization Information

What is your Organizations status?

- ☐ For profit
- ☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 1 April 2025 - 31 March 2026

Amount of Grant Request

Cash: $500

Subsidization: $0

Financial Information:

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

For over 30 years, Ontario Track3 has provided adaptive sports programming for children and youth with disabilities at Craigleith Ski Club - the future home of our Adaptive Centre of Excellence. Our current facility is in significant disrepair, yet it remains essential for storing valuable equipment during the ski season, including sit-skis valued at over $15,000. Unfortunately, this past season, several items, including a few sets of ski boots, went missing.

We are requesting $500 to upgrade the locks and security at our current facility to better protect our equipment. Missing gear is costly to replace and directly impacts our ability to offer accessible programming. Strengthening our security will help us safeguard our assets, continue expanding our services, and reduce the financial strain on our charity.

Part A: General Information

Board of Directors

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

Madison Jones – President
Chris Reain – Secretary
Alida Kanani – Treasurer
Paul Rogers – Past-President
Kelsey Bennett – Director
Richard Boyles – Director
Adam Hagerty – Director
Alexander David Wilkes – Director
Maggie McIntyre – Director

Describe who your organization serves

For example, who is your organization's audience?

Annually, Ontario Track3 serves children and youth living with diverse physical and cognitive disabilities ages 6-19. Athletes are supported by over 350 certified volunteer instructors who are the lifeblood of our organization.

Describe your organization's membership

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

We serve over 140 atheletes annually. Program fees are $2,000 per season; however, through fundraising we use a sliding scale fee model to reduce the fees for families to $450-$700 to minimize barriers to participation and eliminate fees when necessary.

Registration fees cover all equipment, including specialized adaptive equipment like sit-skis and outriggers, ensuring safety and accessibility.

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).

Ontario Track3 provides 18 programs across 11 host hills and community trails in Ontario. At Craigleith Ski Club, our largest and longest running program (over 30 years), we enrolled 32 athletes, who were supported by 99 volunteers.

Ontario Track3 programs are 7 weeks of 3-6 hour sessions between January and March with individualized goal setting and progressions each week with an end of year celebration. Volunteers support athletes on 2:1 ratio to ensure supported mentorship and safety. Athletes can be enrolled in the program until they reach the age of 19 or become independent on the slopes. Our programs develop confidence, independence through the life-changing experience of winter sports.

Part B: Financial Information

Fundraising

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

Ontario Track3 fundraises to support our programming through grants, donations, and sponsorships through diverse avenues, including corporate, foundation, and government grants. We have a development officer who supports this work as well as supported by our Board of Directors.

We have also embarked on a capital fundraising campaign for a state-of-the-art facility at Craigleith Ski Club. We are currently in the quiet phase, applying for corporate and foundation grants as well as private donors.

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, Ontario Track3 aims to raise funds one year in advance to ensure that our programming and financial status remain stable.

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.

In 2022, we received $2,500 in funding from The Blue Mountains to support our Course Conductor weekend, which is a training weekend for our volunteers.

In 2023, we received $2,500 in funding from The Blue Mountains to support our program registration costs.

We receive funding from many diverse sources, such as corporations, foundation, and government to support our organization.

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."

Ontario Track3's initiative to purchase locks and security devices supports the Town's Vision of being "a complete community designed to last, where opportunities abound" by helping ensure the long-term sustainability of our adaptive sports programs. By protecting specialized equipment such as sit-skis, vital for children and youth with disabilities to participate in winter sports, we are safeguarding the tools that enable equal access to recreation and inclusion in our community.

This small but critical investment allows us to continue offering transformative experiences that promote health, confidence, and belonging. It also contributes to a resilient, inclusive, and vibrant community that values accessibility and opportunity for all residents and visitors.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)	$
Total Revenue	$500

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify)Locks and other security measures	$500
Other (please specify)	$
Other (please specify)s	$
Other (please specify)	$
Total Expenses	**$**

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.

Tracy Collier	[redacted]
Print Name	Signature
Executive Director	22 April 2025
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
N0H 2P0

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

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED APRIL 30, 2024

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

INDEX TO THE FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2024

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Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of: Ontario Track3 Adaptive Sports Association

Qualified Opinion
We have audited the accompanying financial statements of Ontario Track3 Adaptive Sports Association, which comprise the statement of financial position as at April 30, 2024 and the statements of changes in net assets, revenues and expenditures and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of Ontario Track3 Adaptive Sports Association as at April 30, 2024 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

Basis for Qualified Opinion
In common with many not for profit organizations, the organization derives some of the revenues from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to revenues, excess of revenues over expenditures and cash flows from operations for the years ended April 30, 2024 and 2023, current assets as at April 30, 2024 and 2023, and net assets as at May 1 and April 30 for both the 2024 and 2023 years. Our audit opinion on the financial statements for the year ended April 30, 2023 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Ontario Track3 Adaptive Sports Association in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not for profit organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to a going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

KITCHENER OFFICE 650 RIVERBEND DRIVE, SUITE B, KITCHENER, ON • TEL: 519-884-4445 • FAX: 519-884-3858 • RLB.CA

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Kitchener, Ontario
August 9, 2024

Chartered Professional Accountants
Licensed Public Accountants

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

STATEMENT OF FINANCIAL POSITION

AS AT APRIL 30, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	$ 215,034	$ 219,890
Investments (note 4)	420,331	340,000
Accounts receivable	53,067	86,848
Inventory	12,668	11,457
Prepaid expenses	15,634	14,388
	716,734	672,583
CAPITAL ASSETS (note 5)	162,858	110,846
	$ 879,592	$ 783,429
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	$ 18,972	$ 14,411
Government remittances payable	0	276
Deferred contributions (note 6)	36,111	0
Current portion of long term debt (note 7)	0	40,000
	55,083	54,687
DEFERRED CAPITAL CONTRIBUTIONS (note 9)	56,630	0
	111,713	54,687
NET ASSETS		
INTERNALLY RESTRICTED RESERVE (note 11)	420,000	0
UNRESTRICTED NET ASSETS	347,879	728,742
	767,879	728,742
	$ 879,592	$ 783,429

See notes to the financial statements

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED APRIL 30, 2024

	Unrestricted Net Assets	Internally Restricted Reserve	2024 Total	2023 Total
NET ASSETS, beginning of year	$ 728,742	$ 0	$ 728,742	$ 701,984
Net revenues over expenditures for the year	39,137	0	39,137	26,758
Transfers (note 8)	(420,000)	420,000	0	0
NET ASSETS, end of year	$ 347,879	$ 420,000	$ 767,879	$ 728,742

See notes to the financial statements

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2024

	2024	2023
REVENUES		
Corporations, fundraising and foundations	$ 272,215	$ 232,918
Ski Organizations - donations in kind	142,929	134,274
Events	93,873	118,685
Student fees	36,800	30,300
Interest income	29,566	8,515
Grant revenue	28,889	0
Individual fundraising	18,703	21,468
	622,975	546,160
EXPENDITURES		
Program operating costs	446,693	386,999
Administration	39,591	21,125
Rent and occupancy	32,551	30,398
Amortization	26,462	19,277
Fundraising	23,569	46,319
Insurance	14,972	15,284
	583,838	519,402
NET REVENUES OVER EXPENDITURES for the year	$ 39,137	$ 26,758

See notes to the financial statements

ONTARIO TRACK3 ADAPTIVE SPORTS ASSOCIATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED APRIL 30, 2024

	2024	2023
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
Excess of revenues over expenditures for the year	$ 39,137	$ 26,758
Items not requiring an outlay of cash		
Amortization	26,462	19,277
	65,599	46,035
Changes in non-cash working capital		
Accounts receivable	33,781	(35,659)
Inventory	(1,211)	(2,771)
Prepaid expenses	(1,246)	574
Deferred contributions	36,111	0
Accounts payable and accrued liabilities	4,561	(3,027)
Government remittances payable	(276)	(1,070)
	137,319	4,082
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
Repayment of long term debt	(40,000)	0
Deferred capital contributions received	56,630	0
	16,630	0
CASH USED IN INVESTING ACTIVITIES		
Additions to capital assets	(78,474)	(38,334)
Additions to investments	(80,331)	(340,000)
	(158,805)	(378,334)
NET DECREASE IN CASH	(4,856)	(374,252)
NET CASH, BEGINNING OF YEAR	219,890	594,142
NET CASH, END OF YEAR	$ 215,034	$ 219,890

See notes to the financial statements

1. NATURE OF ORGANIZATION

Ontario Track3 Adaptive Sports Association, formally known as Ontario Track 3 Ski Association for the Disabled, is a not for profit organization incorporated under the laws of Ontario without share capital and is a registered charity under the Income Tax Act. Ontario Track3 Adaptive Sports Association is exempt from income tax. Its purpose is to teach the physically, mentally and medically disabled to ski and snowboard.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Canadian accounting standards for not for profit organizations and include the following significant accounting policies:

(a) REVENUE RECOGNITION

The organization follows the deferral method of accounting for contributions. Externally restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Contributions received toward the purchase of capital assets are deferred and amortized on the basis equivalent to the amortization rate on those capital assets purchased. Unrestricted contributions, including donations and fundraising are recognized as revenue when they are received. Government funding is recorded in the period the related expenditure occurs. Events are recorded in the period the event occurs and student fees in the period to which they pertain.

(b) INVENTORY

Inventory, comprised of ski jackets and ski pants, are measured at the lower of cost and current replacement cost for items held for distribution at no charge or nominal charge.

(c) CAPITAL ASSETS

Capital assets are recorded at cost and amortized on the basis of their estimated useful life using the following methods and rates:

Equipment	- 5 & 6	years straight line basis
Leasehold improvements	- 10	years straight line basis
Modular buildings	- 10	years straight line basis
Office equipment	- 5	years straight line basis
Web design and software	- 5	years straight line basis

(d) USE OF ESTIMATES

The preparation of financial statements in conformity with Canadian generally accepted accounting principles for not for profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Significant areas requiring management's estimates include useful life of capital assets and valuation of in-kind contributions for ski lift tickets. Actual results could differ from those estimates.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(e) FINANCIAL INSTRUMENTS

The organization initially measures its financial assets and liabilities at fair value.

The organization subsequently measures all its financial assets and financial liabilities at amortized cost.

Impairment

For financial assets measured at cost or amortized cost, the organization determines whether there are indications of possible impairment. When there are, and the organization determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows, a write-down is recognized in income. If the indicators of impairment have decreased or no longer exist, the previously recognized impairment loss may be reversed to the extent of the improvement. The carrying amount of the financial asset may be no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in income.

(f) NET ASSETS

Unrestricted net assets

The unrestricted net assets reports resources available for the organization's general operating activities.

Internally restricted reserve

The internally restricted reserve reports resources that are held for planned future capital improvements of the organization. Transfers to and from this reserve are at the discretion of the Board of Directors.

(g) DONATED GOODS AND SERVICES

Donated materials and services are recorded at fair value when fair value can be reasonably determined. The organization receives lift tickets from ski organizations at no charge. The value of these tickets is recorded in the statements based on their fair market value. Volunteers donate their time to the organization during the year. Their time is not recognized in the financial statements because of the difficulty in determining the fair market value, and these services are not normally purchased by the organization.

3. FINANCIAL INSTRUMENTS

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant interest, credit, currency, liquidity, or other price risks arising from the financial instruments.

The extent of the organization's exposure to these risks did not change in 2024 compared to the previous period.

The organization does not have a significant exposure to any individual customer or counterparty.

4. INVESTMENTS

Investments consist of the following guaranteed investment certificates (GICs):

	2024	2023
GIC, interest at 5.60%, matures November 12, 2024	$ 103,541	$ 0
GIC, interest at 4.90%, matures June 28, 2025	316,790	0
GIC, interest at 3.50%, matured November 25, 2023	0	40,000
GIC, interest at 4.75%, matured April 29, 2024	0	300,000
	$ 420,331	$ 340,000

5. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net 2024	Net 2023
Equipment	$ 324,383	$ 263,288	$ 61,095	$ 30,805
Leasehold improvements	92,021	64,578	27,443	27,639
Modular buildings	288,384	221,984	66,400	43,240
Office equipment	41,798	37,282	4,516	5,756
Web design and software	18,596	15,192	3,404	3,406
	$ 765,182	$ 602,324	$ 162,858	$ 110,846

During the year, the organization capitalized $26,543 (2023 - $11,953) relating to modular buildings as assets under construction. As the asset is not yet available for use as of April 30, 2024, it has not been amortized.

6. DEFERRED CONTRIBUTIONS

Deferred revenue consists of the unspent balance of grants related to future expenditures. The amount included in deferred revenue is the excess of funds received to date over the amount of expenditures to date. The details are as follows:

	2024
Balance, beginning of the year	$ 0
Plus: amounts received for following year	65,000
Less: amounts recognized as revenue	(28,889)
Balance, end of year	$ 36,111

7. LONG TERM DEBT

Long term debt consists of the following:

	2024	2023
Canada Emergency Business Account (CEBA) loan	$ 0	$ 40,000

The above loan is interest free, guaranteed by the Government of Canada, and was repaid during the year.

8. TRANSFERS

During the year, the Board of Directors approved the transfer of $420,000 (2023 - $0) from unrestricted net assets to the internally restricted reserve for future capital improvements.

9. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions, which consist of the unexpended portion of donations received which are restricted to the purchase of capital assets less related amortization, are as follows:

	2024
Balance, beginning	$ 0
Plus: amounts received for the following year	56,630
Less: amounts recognized as revenue	0
Balance, end of year	$ 56,630

10. COMMITMENTS

The organization has minimum annual operating lease commitments for office space. Future minimum lease payments are as follows:

2025	$ 29,728

11. INTERNALLY RESTRICTED RESERVE

The organization maintains a facility at Craigleith Ski Club (CSC) that is nearing the end of its useful life. Track3 has entered into an agreement with the club to secure a long-term commitment for land and access. Following a supportive vote by CSC membership in October 2023, Track3 has accelerated fundraising efforts to support this significant capital expenditure. An internally restricted reserve is presented as part of these audited statements to acknowledge the Board's support for this project.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Pollinate The Blue Mountains

Address: _____

City/Town: _____ Postal Code: _____

Contact Person: Arnis Pukitis Position/Title: Chair

Telephone: [redacted] Fax: _____

Email: _____ Website: www.pollinatetbm.ca

Organization Information

What is your Organizations status? ☐ For profit

☐ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) January to December

Amount of Grant Request

Cash: $500 Subsidization: _____

Financial Information:

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

Pollinate The Blue Mountains is a not-for-profit community organization with a small organizing committee of about 8 volunteers. Our main objectives are to maintain some native pollinator gardens and canoes in TBM and provide educational information/events to residents on how they can help the local ecosystem. Our group is limited in numbers and capacity to undertake major fundraising initiatives.
As a result, we rely on grants from our community organizations and municipality to fund our activities. We would use this grant money to pay for our annual website and domain fees which come to around $500.

RECEIVED

APR 28 2025

TOWN OF THE BLUE MOUNTAINS

PER _____

Part A: General Information

Board of Directors

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

Arnis Pukitis - Chair
Trevor Halton - Treasurer
Sandy and George McMaster - Project Coordinators
Members at Large - Alison Finlay, Roger Stein, Rozanne Stein, Kris Wichman, Elora Tarlo, Jewells Vander Heide

Describe who your organization serves

For example, who is your organization's audience?

Pollinate TBM is a grassroots community-based initiative serving local residents.
Our objective is to make The Town of the Blue Mountains a pollinator-friendly community by creating a series of pollinator habitats across our community. At the same time, educating the public on the environmental benefits & need for pollinator-friendly sustainable gardens.

2025 STRATEGIC PRIORITIES:
1) COMMUNITY OUTREACH AND EDUCATION
2) HABITAT STEWARDSHIP
3) GOVERNANCE AND DEVELOPMENT

Describe your organization's membership

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

We do not have a membership list or fees. We are developing communication signs and participating this year at the TBM Farmer's Market a few times with a display to hand out information and draw attention to our website.
We organize two workshops or presentations a year at the local library to share information and highlight pollinator gardens in the community. We do not charge an entry fee, but ask for donations.
We are updating and making more engaging signs at our 10 pollinator canoes in the community to increase attention and draw interest to our website. We are trying to grow our presence on social media and develop a membersip or subscriber list. This is a new step and requires attracting some volunteers with expertise in this area.

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).

Spring 2024 - 'Pollinator Gardening' workshop at the library. Slide show highlighting the value of pollinators and how to start a native pollinator garden in your backyard. About 50 participants.

Summer 2024 - Plant sale that attractted about 25 families to order and purchase native pollinator plants for their properties.

Fall 2024 'Bringing Nature Into Your Garden' workshop at the library. Again highlighting new pollinator projects families in our community have developed as examples of how to attract beneficial insects to their backyards. About 30 participants.

Part B: Financial Information

Fundraising

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

As an evolving organization, we have relied mainly on adhoc donations and grants to plant 10 demonstration canoes and 3 large pollinator gardens for TBM. Over the past 4 or 5 years, canoes were donated by word of mouth and plant material either pulled from committee members' gardens or funded by TBM (Parks & Trails, Operations).

Our more formal structure and strategic planning this year is developing more public exposure through displays at a few Farmers Market days and pop ups at a couple canoes. Funds from a previous grant are paying for signs and updated engaging information pamphlets. We hope to gain some donations and positive exposure from these.

Besides informing and educating the community about the importance of planting pollinator

Fundraising Revenues

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

We only use funds surplus from the previous year or left over grant. We set our budget based on funds available, there are no losses or deficits.

* more on last page of proposal

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 had a TBM grant a couple years ago. Last year we received $1,000 from BVO for the website, general activities, and education.

We were successful receiving money from the TBM Sustainability Fund this spring. It is specific to improving our demonstration canoes by attracting and designating a 'captain' for each one and ensuring that they are maintained effectively as model plantings. Funds are being assigned for signage, canoe captain recognition and advertising. These are on top of the more general public education goals and activities we are planning across the broader TBM community.

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 main goal of our intitiatives to maintain and highlight effective pollinator canoes and gardens in TBM is to get families planting the same type of garden in their backyard. This falls in line with many TBM published goals of sustainability, eco responsibility, and positive community building. Sustainable and nature friendly gardens on Town property and in our gardens will help preserve an eco-friendly community for the future.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$1360
Donations/Sponsorships	$200
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$1560

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$1560
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) Website annual fees	$500
Other (please specify) 2025 Pop up events	$600
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$2660

Please ensure that your application also includes your organization's most recent financial statement. ✓ see next page

POLLINATE THE BLUE MOUNTAINS 2025 Financial Statement April 22/25

		BUDGET	YTD	BALANCE
	Opening Balance	2,004.00		
	REVENUE			
	TBM Thrive Grant	1,360.00		680
1	Donations	200		0
	TBM Plantings topup	600		0
	SUB TOTAL	**2,160.00**		**680**
	EXPENSES			
	THRIVE PROJECT			
2	Plants for Canoe Captains	300		0
3	New canoe signage	500		0
4	Advertising signs	400		228.01
5	Volunteer T-Shirts	360		0
	SUB TOTAL	**1560**		**228.01**
	GENERAL			
6	Website	500		474.6
7	Butterfly Chair	300		283.84
8	A-Frame Sign	100		0
9	Canoe paint/repairs	100		0
10	Kids activities	100		0
11	Nippising Ridge plants	300		
12	Arena Garden plants	300		
13	Miscelaneous	250		25
	SUB TOTAL	**1950**		**783.44**

Add paragraph 3 of this to the 'Fundraising ' section please.

PART B: Financial Information

Fundraising

As an evolving organization, we have relied mainly on ad hoc donations and grants to plant 10 demonstration canoes and 3 large pollinator gardens for TBM/ Over the past 4 or 5 years, canoes were donated by word of mouth and plant material either pulled from committee members' gardens of funded by TBM (Parks & Trails, Operations).

Our more formal structure and strategic planning this year is developing more public exposure through displays at a few Farmers Market days and pop ups at a couple canoes. Funds from a previous grant are paying for signs and updated engaging information pamphlets. We hope to gain some donations and positive exposure from these.

Besides informing and educating the community about the importance of planting pollinators and showing small scale examples, we would like to be able to provide free seed packs and even plants to go home into gardens. For future fundraising, we may approach local businesses to pay for a pop up and give away events.

* Did not print on previous page

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.

Arnis Pukitis

Print Name

[redacted]

Signature

Chair

Position/Title

April 26,2025

Date

Trevor Halton

Print Name

[redacted]

Signature

Treasurer

Position/Title

April 27,2025

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.

POLLINATE THE BLUE MOUNTAINS 2025 Financial Statement April 22/25

		BUDGET	YTD	BALANCE
	Opening Balance	2,004.00		
	REVENUE			
	TBM Thrive Grant	1,360.00	680	
1	Donations	200	0	
	TBM Plantings topup	600	0	
	SUB TOTAL	**2,160.00**	**680**	
	EXPENSES			
	THRIVE PROJECT			
2	Plants for Canoe Captains	300	0	
3	New canoe signage	500	0	
4	Advertising signs	400	228.01	
5	Volunteer T-Shirts	360	0	
	SUB TOTAL	**1560**	**228.01**	
	GENERAL			
6	Website	500	474.6	
7	Butterfly Chair	300	283.84	
8	A-Frame Sign	100	0	
9	Canoe paint/repairs	100	0	
10	Kids activities	100	0	
11	Nippising Ridge plants	300		
12	Arena Garden plants	300		
13	Miscelaneous	250	25	
	SUB TOTAL	**1950**	**783.44**	

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Rotary Club of Thornbury Clarksburg

Address [redacted]

City/Town: Clarksburg Postal Code: N0H 1J0

Contact Person: Lucy Hilts Position/Title: Rotary Run Director

Telephone: [redacted] Fax:

Email: [redacted] Website: www.tcrotary.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) January -December

Amount of Grant Request

Cash: Subsidization: $ 3,500.00

Financial Information:

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

We are submitting a grant request in support of 2025 The Thornbury Turkey Trot, being held October 11, 2025.
The Thornbury Turkey Trot is a family friendly Thanksgiving weekend half marathon, 10km, 5km run/walk and free 1k Kid's run. We grew the race to over 850 participants last year with hundreds of supporting family and friends. Registration for this year has already surpassed last year and anticipate another sold out charity event!! Proceeds from this fundraiser are used to fund our many community initiatives, including elementary and secondary school scholarships and programs, backpack programs, International Student Exchanges, family/seniors meals programs, Pursuits program at Georgian Bay Community School. We have funded requests from other organizations such as: Events for Life, Big Brothers Big Sisters, Our Friend's House, Hope Haven, Beaver Valley Outreach and many more. One major cost for this run is the cost of renting the Beaver Valley Community Centre for set up on October 10 and event day October 11. Also we use the sports field at a cost to run over 200 children safely for the free kid's run. The OPP Policing is also a major cost to support runners through the roads of Grey County to keep our runners and walkers safe while on the course. This cost is over $5000. We greatly value the role the OPP plays in our event and have had a

Part A: General Information

Board of Directors

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

President Andy Conroy
President-Elect Ellen Kalis
Secretary Dean Rutty
Treasurer George Matamoros
Membership Lucy Hilts
Public Image/ Relations Lib Kennedy
Director at large Bren Munro

Describe who your organization serves

For example, who is your organization's audience?

Beaver Valley Community School, Georgian Bay Community School, Georgian College Scholarship Program, Community Groups: Beaver Valley Fall Fair, Clarksburg Events, My Friend's House, Big Brothers Big Sisters, Events for Life, Special Olympics, Seniors Network and many more....

Describe your organization's membership

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

Annual fees $120
30 Rotarians

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).

Elementary and secondary school scholarships and programs, backpack programs, International Student Exchanges, Georgian College Nursing scholarship, family/seniors meals programs, Pursuits program at Georgian Bay Community School. We have funded requests from other organizations such as: Events for Life, Big Brothers Big Sisters, Our Friend's House, Hope Haven, Beaver Valley Outreach, Beaver Valley Fall Fair, Seniors Day, Clarksburg Kid's Festival and many more.

Part B: Financial Information

Fundraising

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

Fundraising events: Thornbury Turkey Trot, Casino Night, Gala (past), Poinsettia Sales, Chairs/Tent Rentals, Golf Tournament, Trivia Night, Coffee Sales, Dinner of the Month

Fundraising Revenues

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

No money from fundraising is used to pay for club expenses. All club expenses are covered by the members directly.Any support to subsidize the BVCC for the Thornbury Turkey Trot allows us to fund the many requests from our community and community organizations listed above.

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.

Funding for the event from the Town went to subsidize the BVCC for 2 days, Moreau Park for the kid's run and rental of items like: spectator stands, barricades, garbage and recycling. We do ask for sponsorships to help with other aspects of the race approximately $10,000. This funds our policing $5000 and many other expenses.

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 Thornbury Turkey Trot has grown to be a highly anticipated Thanksgiving family event for local families and friends in the Town of the Blue Mountains. Last year we sold out 3 days early with 850 runners and hundreds of spectators. It now draws from all over Ontario, and has had runners attend from Quebec and the USA! As the run has grown so has the number of visitors and tourists to our area which in turn supports our local businesses, hotels and restaurants. Our social media is focused on a family friendly destination activity on Thanksgiving weekend! "Enjoy the fall colours as you run or walk through the scenic Beaver Valley, Niagara Escarpment and Georgian Bay area!"

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$TBD
Donations/Sponsorships	$16000
Earned Income	$50000
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)	$
Total Revenue	$66,000

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$2000
Entertainment	$600
Administration	$
Facilities Rental	$3000
Prizes and Awards	$6000
Other (please specify)Food	$1000
Other (please specify)OPP	$5000
Other (please specify)Runner Giveaway items	$10000
Other (please specify)Misc	$5000
Total Expenses	$32600

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.

Lucy Hilts

Print Name

[redacted]

Signature

Rotarian Race Director

Position/Title

April 10, 2026

Date

GEORGE MATAMOROS

Print Name

[redacted]

Treasuer

Position/Title

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.

ROTARY CLUB OF THORNBURY CLARKSBURG
BALANCE SHEET
DECEMBER 31, 2024

ASSETS	
Current Assets	
Bank	
Benevolent	$ 22,381.63
Trust	51,838.82
GIC	92,272.64
	166,493.09
Accounts receivable	4,483.00
TOTAL ASSETS	$ 170,976.09
LIABILITIES & SURPLUS	
Current Liabilities	
Accounts payable	$ 1,194.57
Rotary CanAm Bonspiels	12,365.07
TOTAL LIABILITIES	13,559.64
SURPLUS	
Opening balance	107,029.66
Current surplus	50,386.79
TOTAL SURPLUS	157,416.45
TOTAL LIABILITES & SURPLUS	$ 170,976.09

ROTARY CLUB OF THORNBURY CLARKSBURG
STATEMENT OF SURPLUS
JANUARY 1 TO DECEMBER 31, 2024

REVENUE	
Fundraising	$ 83,652.16
General donations	8,236.02
Moreau Park donations	6,858.90
TOTAL REVENUE	$ 98,747.08
EXPENSE	
Canada Scotland Fellowship Tour	$ 1,000.00
Domestic donations	34,480.93
International donations	5,000.00
Office & General	736.14
Rotary Youth Exchange	4,091.00
School awards	2,115.00
Website	717.00
HST	7,807.68
TOTAL EXPENSE	55,947.75
SURPLUS	42,799.33
OTHER REVENUE	
HST recovery	$ 5,773.02
Interest income	1,814.44
	7,587.46
NET SURPLUS	$ 50,386.79

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Royal Canadian Legion Br 281

Address [redacted]

City/Town: Clarksburg Postal Code: N0H 1J0

Contact Person: Eobhann Bruce Position/Title: President

Telephone: [redacted] Fax:

Email: Website:

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) June 2024 - May 2025

Amount of Grant Request

Cash: $500 Subsidization:

Financial Information:

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

Replace tables in the patio area

Part A: General Information

Board of Directors

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

Eobhann Bruce - President
Steve Gorton - 1st Vice President
Linda Potter - Secretary
Debbie Knott - Treasurer

Describe who your organization serves

For example, who is your organization's audience?

1. Veterans and Currently Serving Military Members
2. Comuniy as awhole through Rememberance, School Projects,

Describe your organization's membership

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

167 members, broken down as Ordinary, Affiliate and Associate ($70.00)

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).

Community BBQs through the summer months
Support to Local Church fundraising activities (ie Fish Fry and Corn Roast at St George's Anglican Church)
Support ot Communittee events (Canada Day, Clarksburg Children's Festival)
Provided 1 set of hockey sweaters for November Georgian Shores tournament.
Support to GBCS Class trip to Engalnd and France (Rememberance Trip)

Part B: Financial Information

Fundraising

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

Fundraising throught the Poppy Campaign - end October - 11 November annually. These funds are strictly for support to Veterans and Current Serving Military.

Funds from Revenue and Raffle accounts.

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

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.

Nil

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."

We are promoting community events where visitors and citizens alike can meet in an informal atmosphere.

We support communittee events such as the Canada Festivities, promoting community activities and interactions.

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$500.00
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$500.00

Expenses Description	**Budget Amount**
Salaries and Benefits	$0
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$
Prizes and Awards	$
Other (please specify) s	$
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$0

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.

STEVE GORTON

Print Name

[redacted]

1ST VICE PRESIDENT

Position/Title

16-Apr 25

Date

EOBHANN BRUCE

Print Name

[redacted]

President

Position/Title

16 Apr 25

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.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Seniors Network - Blue Mountains

Address: [redacted]

City/Town: Thornbury

Postal Code: N0H 2P0

Contact Person: Emma Barker

Position/Title: Seniors Network Rep.

Telephone: [redacted]

Fax: 519-599-7951

Email:

Website:

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/25 - 12/25

Amount of Grant Request

Cash:

Subsidization: 740.00

Financial Information:

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

If successful, the subsidization of $740 + HST from the Town of The Blue Mountains Community Grants and Donations Program would be used to subsidize the cost of renting the Beaver Valley Community Centre Large Hall ($660) and Arena Lobby ($80) for the Blue Mountains Seniors Information and Active Living Fair, scheduled for Wednesday, September 17, 2025. This event, hosted by the Seniors Network - Blue Mountains (SNBM), is free for the public and serves as a key initiative to connect older adults (55+) with local services, programs, and health and wellness resources. The Fair continues to grow in popularity, with nearly 250 attendees in 2024 and a waiting list of exhibitors.

The room rental subsidy would directly support our ability to host this important event at an accessible and central location, ensuring the continued success and community reach of the Fair. The funding will enable us to keep the event free to attend, inclusive, and engaging for our growing senior population.

Part A: General Information

Board of Directors

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

Linda Potter - President
Ann Dyer - Treasurer
Pam McDermid - Representative Beaver Valley Outreach
Ann Gorton - Representative
Emma Barker - Representative The Blue Mountains Public Library
Ryan Gibbons - Representive Town of the Blue Mountains
Michelle Hughes - Representative St George's Anglican Church
Kerri Lewin - Marsh Street Community Centre
Katie Love - Secretary

Describe who your organization serves

For example, who is your organization's audience?

The Seniors Network – Blue Mountains (SNBM) is a voluntary, community-based committee that serves older adults in the Town of The Blue Mountains. Our primary audience includes residents aged 55 and over, who represent more than half of the population in our area. SNBM is dedicated to enhancing the quality of life for seniors and building a vibrant, age-friendly community.

We engage with local seniors to gather input on their interests, needs, and priorities. Our work includes advocating for seniors' rights and requests, sharing timely and relevant information, and fostering strong collaborations and partnerships with local service providers, community organizations, and municipal departments. Through these efforts, we help ensure seniors are informed about community services, events, and municipal/county initiatives that

Describe your organization's membership

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

The Seniors Network – Blue Mountains (SNBM) is a voluntary, collaborative committee composed of organizations that serve seniors in the Town of The Blue Mountains. There are no membership fees, as inclusivity and accessibility are core values of the Network.

Member organizations include: The Blue Mountains Public Library, Beaver Valley Outreach (BVO), Marsh Street Community Centre, Royal Canadian Legion Branch 281 (Beaver Valley Branch), St. George's Anglican Church

The Network does not operate with an individual membership model. Instead, it functions as a collective of community partners who work together to enhance the quality of life for local seniors through communication, advocacy, and the coordination of age-friendly opportunities

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).

In 2024, the Seniors Network – Blue Mountains (SNBM) continued its mission to enhance the well-being of older adults through information sharing, collaboration, and age-friendly programming.

7th Seniors Information and Active Living Fair
Held on September 18, 2024, at the Beaver Valley Community Centre, the Fair featured 45 exhibitors and welcomed over 200 participants, including local seniors and caregivers. This free, public event provided a unique opportunity for attendees to connect with organizations offering health, wellness, housing, legal, volunteer, and recreational services. The Fair continues to grow in both size and impact, serving as a central resource hub for our aging population.

Part B: Financial Information

Fundraising

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

The Seniors Network – Blue Mountains (SNBM) does not currently have a formal fundraising policy, as we are a volunteer-led committee focused on collaboration and partnership. To date, the Network has relied on grant funding to support our key initiatives, particularly the Seniors Information and Active Living Fair.

In 2024, we successfully secured a $2,500 grant from the Older Adult Centres' Association of Ontario (OACAO), which covered approximately 75% of the Fair's costs. This funding allowed us to maintain our commitment to free public admission and to support non-profit and service-based exhibitors by waiving table fees.

For 2025, the Fair's budget has increased in response to a higher-than-expected turnout in

Fundraising Revenues

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

The Seniors Network – Blue Mountains (SNBM) does not raise sufficient funds through traditional fundraising activities to fully cover the costs of the Seniors Information and Active Living Fair. However, we have consistently secured grant funding from the Older Adults Centres' Association of Ontario (OACAO), which has covered approximately 65–75% of the Fair's total expenses in previous years. A grant application for 2025 has already been submitted to OACAO.

Any additional expenses not covered by grants are funded through in-kind and financial contributions from member organizations. These partnerships have been essential to keeping the Fair accessible, with no cost to participants or non-profit exhibitors. If necessary, we would explore modest sponsorships and table fees in future years to ensure sustainability

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.

In 2024, the Seniors Network – Blue Mountains (SNBM) received the following funding support for the Seniors Information and Active Living Fair:

A $2,500 grant from the Older Adults Centres' Association of Ontario (OACAO), which covered approximately 75% of the total event costs. These funds were applied toward venue rental, equipment, promotional materials, and hospitality for exhibitors and attendees.

The Town of The Blue Mountains provided additional support in the amount of $739, which covered the cost of a shuttle service to assist with transportation for seniors attending the Fair, as well as A-frame road signs to promote the event throughout the community. This contribution was vital in increasing accessibility and visibility of the Fair.

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 Seniors Network – Blue Mountains (SNBM) strongly aligns with the Town's Vision by contributing to a complete, inclusive, and age-friendly community where opportunities for connection, wellness, and engagement abound.

Our signature event, the Seniors Information and Active Living Fair, directly supports this vision by enhancing quality of life for seniors and caregivers who represent a significant portion of the Town's population. The Fair brings together a wide range of local organizations and service providers in one accessible location, empowering attendees with information and resources that support healthy, active aging and community connection.

The Fair's growing popularity, reflected in strong attendance and the presence of a waitlist o

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$740
Donations/Sponsorships	$200
Earned Income	$
Applicant Contribution	$500
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s OACAO Seniors Fair Grant	$2500
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$3940

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$600
Entertainment	$
Administration	$
Facilities Rental	$740
Prizes and Awards	$
Other (please specify) s Refreshments	$900
Other (please specify) Programs, Posters, Evaluations, Promotions, Print	$200
Other (please specify) s Transportation for Seniors	$500
Other (please specify) Tote bags for participants	$1000
Total Expenses	$3940

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.

Ann DYER
Print Name

[redacted]

TREASURER
Position/Title

April 17/2025

Emma Barker
Print Name

[redacted]

Representative
Position/Title

Apr 17/25
Date

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N0H 2P0

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Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: The Southern Georgian Bay Jewish Community

Address: [redacted]

City/Town: Blue Mountains Postal Code: L9Y 0S2

Contact Person: Rashell Feldman Position/Title: Chair / Director

Telephone: [redacted] Fax: —

Email: [redacted] Website: www.sgbjc.ca

Organ[redacted]

What is your Organizations status? ☐ For profit

☑ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) July/2025

Amount of Grant Request

Cash: $500 Subsidization: —

Financial Information:

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

The funding will be used for Jewish community integration which includes but isn't limited to paying for jewish educational programming at the local library intended for all community members to purchasing an LED menorah for annual lighting.

Part A: General Information

Board of Directors

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

Rashell Feldman - chair / director
Peter Seligman - vice chair / director
Michael Feldman - seeretary / director
Cindy Chisvin - board member ~~Ellen Le~~
Monique Szigeti - board member Amanda Levin -
Hillary Mitchell - board member Board member
Ellen Oelbaum - board member

Describe who your organization serves

For example, who is your organization's audience?

Our organization is made up of mostly Jewish members of the Southern Georgian Bay communities. We however offer programming and exhibits for all. Our goal is to fight antisemitism through education, exposure and integration.

Describe your organization's membership

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

We have over 350 families that belong to SGBJC. We ask for a voluntary fee of $180 per family per year to cover admin fees. We have about 30 percent of people who voluntarily donated the $180 last year. We are a not for profit registered with the government.

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 classes about 20-40 participants
Hannukah party w 120 participants
Holocaust Talk w 100 participants
High Holidays streamed service w 75 participants
Purim Party w 75 participants
Shabbat PotLuck w 70 participants (the list goes on and on)

Part B: Financial Information

Fundraising

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

We accept donations and have received about $7000

We plan to receive at least this amount moving forward as we are only growing in size.

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. We have about $6500 in the bank currently. In the past before we had $ in the bank, members of our executive board covered costs.

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 are receiving a community grant from Collingwood as we speak (not sure of ~~total~~ as of today). We plan to use this towards a purchase of a menorah for Collingwood. Wasega already has one and we would like one in Blue Mountain.

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 programming and initiatives support diversity and inclusivity and as such Opportunities abound. We are hoping to unite Members of our larger communities and in so doing the side effect will be to address the dramatic rise in antisemitism through education, exposure and integration.

Part D: Projected Budget

Please fill out the projected budget for your organization's event/initiative/project in the chart below. Rough Outline - more details are available

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$ 500
Donations/Sponsorships	$ 7000
Earned Income (Town of Collingwood)	$ 1200
Applicant Contribution	$
User Fees	$
Membership Fees (or donations)	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$ 7500 + 1200 total: 8,700

Expenses Description	Budget Amount
Salaries and Benefits	$ —
Advertising and Promotion	$ 200
Entertainment	$ —
Administration	$ 3000 (accountant)
Facilities Rental	$ 500
Prizes and Awards	$ —
Other (please specify) s (Programming)	$ 1000
Other (please specify)	$
Other (please specify) s (menorahs)	$ 2500 / per menorah
Other (please specify)	$
Total Expenses	$ 8,200

Please ensure that your application also includes your organization's most recent financial statement.

We would only buy the menorahs when and if we can afford them for Collingwood and Blue Mts.

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.

Rashell Feldmair
Print Name

[redacted]

Chair / Director
Position/Title

April 29th / 2025
Date

Dr. Michael Feldman
Print Name

[redacted]

Secretary / Director
Position/Title

April 29th / 2025
Date

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N0H 2P0

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Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: St. George's Cares Meal Program c/o St. George's Anglican Church.

Address: [redacted]

City/Town: Clarksburg Postal Code: N0H1J0

Contact Person: Dr. Gray Bowlett Position/Title: Rector & Priest

Telepho[redacted] Fax: n/a.

Email: [redacted] Website: www.parishofthebluemountains.ca.

Organization Information

What is your Organizations status? ☐ For profit

☑ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) Jan. 2025 - Dec. 2025

Amount of Grant Request

Cash: $ 500.00 Subsidization: _____

Financial Information:

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

This grant would be applied directly towards the cost of groceries for our St. George's Cares Seniors Meal Program. This is a free meal service provided to any senior in the Blue Mountains community.

Part A: General Information

Board of Directors

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

Please see attached document

Describe who your organization serves

For example, who is your organization's audience?

Please see attached document

Describe your organization's membership

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

Please see attached document. Our meal program is served by volunteers. 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).

Please see attached document.

Part B: Financial Information

Fundraising

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

Please see attached document

Fundraising Revenues

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

Please see attached document

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.

In 2024, we received two grants.

- From the Town of the Blue Mountains Grants and Loans
- $5,000 from Craigleith Cares Foundation.

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."

Please see our "missional alignment" on the attached document.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$ 0
Grants – Town of The Blue Mountains	$ 500.00
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$ 500

Expenses Description	Budget Amount
Salaries and Benefits	$ 0.00
Advertising and Promotion	$ 0.00
Entertainment	$ 0.00
Administration	$ 0.00
Facilities Rental	$
Prizes and Awards	$
Other (please specify) s	$ 10,000 cost of groceries for 1 year
Other (please specify)	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$ 10,000.00

Please ensure that your application also includes your organization's most recent financial statement.

St. George's parishioners completely subsidize this community outreach program beyond any grants that we receive.

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.

MADELE JAMES
Print Name

[redacted]

MEAL PROG. co-ordinator
Position/Title

28/4/25
Date

The Rev. Canon Dr. Grayhame Bowc[redacted]
Print Name

Rector & Priest
Position/Title

28/4/25
Date

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

Grants and Donations
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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.

FUNDING APPLICATION

Applicant: The St. George's Care Seniors Meal Delivery Program

[redacted]

[redacted]

Submission Date: April 30th, 2025
(Thank you for considering our application).

CARING FOR OTHERS BECAUSE GOD CARES FOR US ALL
St. George's Cares
Outreach Ministries
The Anglican Parish of The Blue Mountains
parishofthebluemountains@gmail.com
519-599-3047

RECEIVED
APR 28 2025
TOWN OF THE BLUE MOUNTAINS
PER_____

Grant Application Request: $500

Qualifying Categories of Application:
Health and Wellness; Community Betterment; Seniors' Living
Eligibility: We are a charitable organization, registered with the CRA
We provide seniors meals, free of charge, to any seniors in the Town of the Blue Mountains.

Organization Details

Name: St. George's, Clarksburg, The Anglican Parish of The Blue Mountains

[redacted]

Social Media: https://www.facebook.com/BlueMountainsAnglicans

[redacted]

Management Structure:
Seniors Meal Program is administered through our Parish Wardens and Council, with a Program Coordinator and a Program Consultant.

Priest and Rector: Dr. Grayhame Bowcott
Rector's Warden: Tom Kern
People's Warden: Gloria Andrews
Treasurer: John Leckie
Deputy Treasurer: Gary Huber
Safe Church Chair: Dr. Garth Martin
Parish Accountant: Carolyn Leonetti
Program Coordinator: Adele James
Program Consultant: Ruth McWhirter
Nutritionist: Michelle Hughes

[redacted]

Mission: "Caring for Others Because God Cares for Us All."
St. George's Cares Seniors Meal Program was founded in 2019, during the pandemic, when the Town of the Blue Mountains identified a growing need to assist seniors in our community with their nutritional and dietary needs.

Our church responded in creating a program to offer free meals (currently biweekly) to any senior in the Blue Mountains requesting this service.
These meals are then cooked, packaged and delivered by a trained (health unit certified) team of volunteers.

Mission Alignment:
As the only seniors meal program specifically servicing The Blue Mountains, we have proudly delivered more than 20,000 meals in our community since the beginning of the pandemic. Our meal program allows seniors to have a greater sense of independent living (many of our clients are shut-ins), and ensures not only regular visiting (during times of delivery), but also a free source of nutrition to seniors who may be struggling with financial hardship.

Evidence-based Approach:
We are pleased to be a registered meal delivery organization under the county-run Food Grey Bruce Program. Each of our meals, and all our volunteer hours, are tracked by the county and can be accessed by the public at our official website:
https://www.foodbrucegrey.com/
Note: please search under "St. George's Anglican Church"

Need for Funding:
Our program is completely funded through donations from our congregational membership and the wider community.
All donations are directly applied to the cost of groceries.
St. George's church assumes all capital and operational costs.
All labour is offered by our volunteer teams.
All administrative costs are carried by the congregation.

Each and every dollar received in donations or grants is solely used to purchase groceries and packaging materials for the meal program.

Feasibility and Sustainability:
The objective of our meal program is to serve as many seniors as many free-of-cost meals as possible for as long as our volunteer networks and community donations can sustain the program.

To date, through the generosity of community donations, this program has remained strong and has consistently provided the only meal delivery outreach in our community.

Also to note: as the number of seniors in the program greatly fluctuates throughout the year, it is often difficult to budget the cost of the program over long durations.

Capacity Building:
Should this $500 grant be approved, these funds would allow for the purchase of groceries that would cover the costs of 2 weeks of free meals for seniors in our community (serving 40 seniors). As St. George's assumes all other operational costs of the program, there is no better impact per dollar that can be achieved, as each dollar spent is directly applied to the purchase of food (or meal packaging) prepared for local residents.

Community Involvement:
This program has been averaging over 400 volunteer hours per year, involving a team of over 40 volunteers. These include both members from our congregation and non-members in support of this community outreach.

Since the pandemic, we have partnered with the Town of the Blue Mountains Council, with the Beaver Valley Outreach, with the Beaver Valley Community School, with the Thornbury-Clarksburg Rotary Club and with other local churches to find creative and cost-effective ways to bring nutrition to senior populations.

Note: we have also provided meals, when asked, to local school families in times of need.

Budget and Financials:
Over the past three years, the average cost of our program is roughly $10,000 per year. Variations with this amount depend on special meals that might be offered in our community for Thanksgiving and Christmas (as they are more expensive to host).

As St. George's congregation covers the utility costs, and all our labour is freely given, and our volunteer drivers donate their own gas expenses, the only expenses in the program included groceries and packaging materials.

Evaluation and Measurement:
St. George's Seniors Meal Program has been recognized at three levels, for impact of our outreach in the community and for running the most cost-effective program of its kind in the County.

Our program is monitored monthly through the FoodGreyBruce program (as noted above). We have worked closely with the Town of the Blue Mountains Council, especially the Covid Recovery Task Force, and have been recognized for our support in the community.

Our program has also received a Thornbury-Clarksburg Kindness Award, for our work in enabling nutrition, social well-being, and community service in The Blue Mountains.

Compliance and Accountability:
St. George's Seniors Meal Program runs in compliance with the GreyBruce Health Unit. It is supervised by an Outreach Committee within the congregational leadership. Our finances are overseen by two treasurers and a professional accountant. We have a professional nutritionist and safe food handling certified team of cooks. Lastly, our volunteer program is administered by a Safe Church Chair to oversee the safe practices between volunteers and clients in our program.

Should this grant be approved, St. George's would be pleased to share an annual account of the impact of your generosity.

Thank you for your consideration of enabling our Seniors Meal Program.
This outreach has been identified as a foundational support for empowering seniors to live independently in our community and to access nutritious meals that promote both health and wellbeing.

Should there be any further information required, please don't hesitate to reach out to me and my team of volunteers.

Thanks for your consideration!
With appreciation,
Gray+

The Rev. Canon Dr. Grayhame Bowcott
Priest and Rector of The Parish of the Blue Mountains

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Theatre Collingwood Association Inc.

Address: [redacted]

City/Town: Collingwood Postal Code: L9Y 3P2

Contact Person: Erica Angus Position/Title: Executive Director

Telephone: [redacted] Fax:

Email: [redacted] Website: www.theatrecollingwood.ca

Organization Information

What is your Organizations status? ☐ For profit

☐ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/25 to 12/25

Amount of Grant Request

Cash: $500 Subsidization:

Financial Information:

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

If successful in the is application, funds will be used to support our 2025 Porchside Festival. This festival came out of the pandemic times when artists lost work and could not perform indoors in front of audiences. We began to present shows on home porches for 25 audience members, socially distanced on their own lawnchairs. The result was employment for artists, a high quality of performance for audience members, and a time for the community to come together in a positive and meaningful way. We are now in year 6 of the festival and will present 25 performances on 14 porches throughout the region, and employ 40+ artists. We have expanded to include porches in Collingwood, Wasaga Beach, and The Town of the Blue Mountains. One of the the porches is located in Blue Mountains but of course the residents of the Blue Mountains will benefit from all of the regional show locations, as we bring the best of world-wide talent to the region over the 24 days of the festival., running July 1-24. The funding wil will support the budget to produce this festival.

Part A: General Information

Board of Directors

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

Patricia Best/Strategic Development Committee; Harold Bickerstaff/Past Chair/Special Events Committee; Chelsea Coulter/Special Events Committee; Heather Craig/Special Events Committee; Michelle Kingsbury/Special Events Committee; David McFadden/Strategic Development Committee/Governance and Nominating Committee; Grant MacKenzie/Finance Committee; Karim Morgan/Special Events Committee; Howard Morrison/Treasurer/Finance Committee; Jim Roe/Vice-Chair/Governance and Nominating Committee/Strategic Development Committee; Marie Rounding/Board Chair

Describe who your organization serves

For example, who is your organization's audience?

Providing a high level of professional theatre, music concerts, and education programs/camps, our organization serves the region's diverse population of youth, adults and seniors.

Describe your organization's membership

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

The word MEMBERSHIP means different things to different organizations. We have:
100 Volunteers
11 Board Members
Approximately 6000 audience members yearly
Approximately 350 Members/Donors
8000 Newsletter Subscribers
Due to changes in our updated 2024 bylaws, technically our members are our Board Members. What used to be called a Member is now called a Donor and they donate in various levels from $50 annually to $5000 annually. Donors receive certain benefits at certian levels of donation which can be found on our website at www.theatrecollingwood.ca.

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).

Last year we programmed one shows each month, multiple education programs and 3 camps, and will be doing the same this year. Approximately 6000 attend our shows each year. For this grant we are asking for support for the Porchside Festival which happens in July. Last year we did 12 different Porchside shows and 36 performances. This year we will do 14 different shows and a total of 27 performances. We have illliminated our matinees aas they have proven to be too hot. Rather we are using larger yards to accomodate the same number of attendees.

Part B: Financial Information

Fundraising

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

Annual revenue is attained through ticket sales, personal donations, corporate sponsorships, foundations, grants and fundraisng events. We have a dedicated Business Development Manager (BDM) who develops our annual fundrasing campaign and guides our team in acquiring the required funds. Together the BDM, the Execiutve Director, and the Treasurer develop the annual budget for board approval. We also have an annual audit performed. The intention is to always be fiscally responisble and to stay true to our well thoght out budget.

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, we make sure that our fundraising and ticket sales meet our budget goals. We are in our 41st year and we work very hard, under the guidance of our experienced board and staff, to raise the required funds and not incure a deficit.

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.

N/A

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 Porchside Festival showcases to the region a very high level of performers, from the region, the province, the country and the world. The festival is well attended and is now in it's 6th year. Audience members love the opportunity to experience the best of talent in these intimate spaces, in and around the porches of our region. At each show we highlight the home or business that the proch is connected to, and it's history. Audience members are seated in their lawnchairs. The tickets are affordably priced. Our experienced staff and volunteers ensure the experience is unforgetable. And at each show we also feature local visual artists exhibiting their talents. audience members tell us they love the experience and fell they "float" on home after the shows! The festival employs artists and crew, and gives opportunities to our volunteers and students to learn.

Part D: Projected Budget

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$ 500
Donations/Sponsorships	$ 6,000
Earned Income	$ 43,700
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify)s Opening event sponsor	$ 2,500
Other (please specify)s	$
Other (please specify)s	$
Other (please specify)	$
Total Revenue	$52,700

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$ 35,000
Administration	$ 4,400
Facilities Rental	$
Prizes and Awards	$
Other (please specify)s Technicians	$10,000
Other (please specify) Supply rentals	$ 300
Other (please specify)s Porch owner thank you gifts	$ 1,000
Other (please specify) Artist Accomodations	$ 2,000
Total Expenses	$52,700

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.

Erica Angus

Print Name

[redacted]

Executive Director

Position/Title

April 30, 2025

Date

Anne Raciunas

Print Name

[redacted]

Associate Producer

Position/Title

April 30, 2025

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.

Theatre Collingwood Association Inc.

Financial Statements

Year Ended December 31, 2023

Theatre Collingwood Association Inc.
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Year Ended December 31, 2023

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Notes to Financial Statements	7 - 10

CAROLINE & ASCHABER LLP

173 Ste. Marie Street
Collingwood, ON, L9Y 3K4
(705) 444-9987
info@kcrallp.ca

INDEPENDENT AUDITOR'S REPORT

To the Board Members of Theatre Collingwood Association Inc.

Qualified Opinion

We have audited the financial statements of Theatre Collingwood Association Inc. (the organization), which comprise the balance sheet as at December 31, 2023, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at December 31, 2023, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many organizations, the organization derives revenue from donations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to contributions, excess of revenues over expenses, current assets and net assets. The predecessor auditor's opinion on the financial statements for the year ended December 31, 2022 was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Other Matter

The financial statements for the year ended December 31, 2022 were audited by another auditor who expressed a qualified opinion on those financial statements on June 26, 2023 for the reasons described in the *Basis for Qualified Opinion* section.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

(continues)

CAROLINE & ASCHABER LLP

Independent Auditor's Report To the Board Members of Theatre Collingwood Association Inc. *(continued)*

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

[redacted]

Collingwood, Ontario
June 25, 2024

Caroline & Aschaber LLP
Chartered Professional Accountants
Licensed Public Accountants

Theatre Collingwood Association Inc.
Balance Sheet
December 31, 2023

	2023	2022
ASSETS		
CURRENT		
Cash	$ 65,372	$ 51,405
Accounts receivable	403	43,816
Harmonized sales tax recoverable	4,751	4,699
Prepaid expenses	14,307	2,728
	84,833	102,648
PROPERTY, PLANT AND EQUIPMENT *(Note 3)*	3,679	-
	$ 88,512	$ 102,648
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	$ 14,930	$ 51,259
Short term debt	40,000	-
Employee deductions payable	5,813	4,939
Deferred income *(Note 4)*	61,831	16,826
	122,574	73,024
Canada Emergency Business Account loan *(Note 5)*	-	40,000
DEFERRED CAPITAL CONTRIBUTIONS *(Note 6)*	3,679	-
	126,253	113,024
NET ASSETS	(37,741)	(10,376)
	$ 88,512	$ 102,648

[redacted]

See notes to financial statements

Theatre Collingwood Association Inc.

Statement of Operations

Year Ended December 31, 2023

	2023	2022
REVENUES		
Amortization of deferred capital contributions	$ **228**	$ 4,513
Corporate funding	**22,548**	44,100
Donations	**93,937**	55,502
Fundraising	**44,507**	28,842
Government funding	**85,746**	132,034
Private foundation funding	**-**	30,045
Program advertising	**10,900**	11,525
Single ticket sales	**202,134**	145,687
Subscriptions	**14,638**	12,510
Theatre school tuition & funding	**21,460**	13,319
Ticketing services	**3,811**	2,249
	499,909	480,326
EXPENSES		
Advertising and promotion	**39,613**	39,470
Amortization	**228**	-
Bad debts	**6**	331
Business taxes, licenses and memberships	**674**	845
Conferences & training	**175**	1,547
Fundraising	**19,327**	16,738
Insurance	**6,875**	6,041
Interest and bank charges	**12,964**	9,977
Office	**16,593**	15,014
Professional fees	**22,857**	23,528
Rental	**10,668**	10,668
Salaries and wages	**200,451**	173,601
Show costs	**178,337**	225,477
Telephone	**2,433**	3,986
Theatre school	**16,073**	15,644
	527,274	542,867
DEFICIENCY OF REVENUES OVER EXPENSES	$ **(27,365)**	$ (62,541)

See notes to financial statements

Theatre Collingwood Association Inc.
Statement of Changes in Net Assets
Year Ended December 31, 2023

	2023	2022
NET ASSETS - BEGINNING OF YEAR	**$ (10,376)**	**$** 52,165
DEFICIENCY OF REVENUES OVER EXPENSES	(27,365)	(62,541)
NET ASSETS - END OF YEAR	**$ (37,741)**	**$** (10,376)

See notes to financial statements

Theatre Collingwood Association Inc.

Statement of Cash Flows

Year Ended December 31, 2023

	2023	2022
OPERATING ACTIVITIES		
Deficiency of revenues over expenses	$ (27,365)	$ (62,541)
Items not affecting cash:		
Amortization of property, plant and equipment	228	-
Amortization of deferred capital contributions	(228)	(4,513)
	(27,365)	(67,054)
Changes in non-cash working capital:		
Accounts receivable	43,413	(43,431)
Accounts payable	(36,329)	40,107
Deferred income	45,005	(25,375)
Prepaid expenses	(11,579)	13,187
Harmonized sales tax payable	(52)	970
Employee deductions payable	874	-
	41,332	(14,542)
Cash flow from (used by) operating activities	13,967	(81,596)
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(3,907)	-
Proceeds from grant on purchase of capital assets	3,907	-
Cash flow from investing activities	-	-
INCREASE (DECREASE) IN CASH FLOW	13,967	(81,596)
Cash - beginning of year	51,405	133,001
CASH - END OF YEAR	$ 65,372	$ 51,405

See notes to financial statements

1. PURPOSE OF THE ORGANIZATION

Theatre Collingwood Association Inc. (the "organization") is a not-for-profit organization, incorporated without share capital under the laws of Ontario. As a registered charity the organization is exempt from the payment of income tax under Subsection 149(1) of the Income Tax Act.

The purpose of the organization is to produce professional live theatre in the Georgian Triangle by presenting quality productions, events and educational activities to enrich the cultural life of the community.

The organization is incorporated without share capital under the laws of Ontario.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO) and are in accordance with Canadian generally accepted accounting principals.

Revenue recognition

Theatre Collingwood Association Inc. follows the deferral method of accounting for contributions.

Revenue is recorded for subscriptions, single ticket sales, program advertising, and ticketing services in the year in which the show performance has occurred.

Memberships are deferred and taken into income ratably over the term of the membership.

Contributions relating to depreciable capital assets are deferred and amortized over the useful life of the depreciable capital asset required.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are investments in treasury bills and are valued at cost plus accrued interest. The carrying amounts approximate fair value because they have maturities at the date of purchase of less than ninety days.

Property, plant and equipment

Property, plant and equipment is stated at cost or deemed cost less accumulated amortization and is amortized over its estimated useful life at the following rates and methods:

Computer equipment	5 years	straight-line method
Furniture and fixtures	5 years	straight-line method

The organization regularly reviews its property, plant and equipment to eliminate obsolete items. Government grants are treated as a reduction of property, plant and equipment cost.

Use of estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The amounts recorded for the estimated useful life of capital assets and accrued liabilities are based on management's best estimates. Actual results could differ from management's best estimates as additional information becomes available in the future.

(continues)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial instruments are reported at cost or amortized cost less impairment when changes in circumstances indicate the asset could be impaired. Transaction costs on the acquisition, sale or issue of financial instruments are charged to the financial instrument.

Contributed materials and services

Contributed materials and services which are used in the normal course of the association's operations and would otherwise have been purchased are recorded at their fair value at the date of contribution if fair value can be reasonably estimated.

The organization would not be able to carry out its activities without the services of the many volunteers who donate a considerable number of hours. Due to the difficulty of compiling these hours, contributed services are not recognized in the financial statements.

Government assistance

Government assistance received during the year for current expenses is included in the determination of net income for the year.

3. PROPERTY, PLANT AND EQUIPMENT

Tangible capital assets are comprised of:

	Cost	Accumulated amortization	**2023 Net book value**	2022 Net book value
Equipment	$ 31,536	$ 27,857	**$ 3,679**	$ -
Furniture and fixtures	1,387	1,387	**-**	-
	$ 32,923	$ 29,244	**$ 3,679**	$ -

4. DEFERRED REVENUE

Deferred revenue includes funding received from various organizations for the programs that were still in progress at year end, as follows:

	2023	2022
Gift Certificates	**$ 9,827**	$ 7,955
Deferred sales	**20,502**	8,871
Deferred grants	**10,098**	-
Deferred memberships	**21,044**	-
Consignments	**360**	-
	$ 61,831	$ 16,826

5. CANADA EMERGENCY BUSINESS ACCOUNT LOAN

	2023	2022
Canada Emergency Business Account (CEBA) loan payable	$ 60,000	$ 60,000
Forgivable portion	(20,000)	(20,000)
	$ 40,000	$ 40,000

The loan is non-interest bearing with no scheduled payments until January 18, 2024. If $40,000 of the loan has been repaid by that date, the remaining $20,000 will be forgiven. If the $40,000 in loan payments have not been made by January 18, 2024, the full outstanding balance will be converted to a 5% interest bearing loan to be repaid in monthly installments over a two year period ending December 31, 2025. The loan was repaid in full on January 16, 2024.

6. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent contributions restricted for the purchase of computer equipment and theatre renovations of the production facility.

	2023	2022
Balance, beginning of year	$ -	$ 4,513
Add: additions during the year	3,907	-
Less: amortization of deferred capital contribution	(228)	(4,513)
Balance, end of year	$ 3,679	$ -

The organization has unspent restricted contributions amounting to $3,679 (2022 - $NIL) for laptops at year end.

7. FINANCIAL INSTRUMENTS

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of December 31, 2023.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The organization is exposed to credit risk from customers. In order to reduce its credit risk, the organization reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The organization has a significant number of customers which minimizes concentration of credit risk.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The organization is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, long term debt, obligations under capital leases, contributions to the pension plan, and accounts payable.

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant other price risks arising from these financial instruments.

8. COMMITMENTS

The organization has entered into a lease for its premise. The committed amount is $889 plus HST per month, expiring in July 2024.

The minimum annual lease payments for the year is as follows:

2024	$ 7,032

9. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: THORNBURY/BEAVER VALLEY LIONS CLUB.

Address: [redacted]

City/Town: CLARKSBURG ON Postal Code: N0H 1J0

Contact Person: TOM KENNEDY Position/Title: TREASURER

Telephone: [redacted] Fax: —

Email: [redacted] Website:

Organization In

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) JUL/24 - JUN/25

Amount of Grant Request

Cash: $500.00 Subsidization:

Financial Information:

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

THE LIONS CLUB IS HOSTING AN ENVIRONMENTAL PROJECT "WATERSHED SUMMIT" @ THE MARSH ST CENTRE AND THE CLARKSBURG AREA ON JULY 11-12/25

THE BUDGET IS FORECAST @ $10,000 APPROX. AND, FUNDRAISING THROUGH SPONSORSHIPS FROM LOCAL BUSINESSE IS IN PROCESS. RENT, SPEAKERS EXPENSES, BUS CHARGES ETC WILL BE THE MAJOR EXPENSES.

Part A: General Information

Board of Directors

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

MARLYN HAIGH – PRESIDENT 2024-25

TIM BRISTOW – SECRETARY " "

TOM KENNEDY – TREASURER " "

MIKE KEAVENEY – 1ST V/P " "

Describe who your organization serves

For example, who is your organization's audience?

THE LIONS CLUB SERVES OUR LOCAL COMMUNITY, THE PROVINCE, AND INTERNATIONAL INITIATIVES, THROUGH DONATIONS AND RESOURCES SERVING. 100% OF OUR FUNDRAISING AND GRANTS AND DONATIONS ARE GIVEN BACK TO THE COMMUNITY, ETC.

Describe your organization's membership

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

CURRENTLY, WE HAVE 13, ACTIVE MEMBERS, HAVING JUST INDUCTED 3, NEW MEMBERS THIS FISCAL YEAR. OUR MEMBERSHIP DRIVE CONTINUES, WITH A TARGET OF 18 TOTAL MEMBERS BY OCT-NOV/25.

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).

SUMMARY	# PROJECTS COMPL	REVENUE	DONATIONS
~~(2023-24)~~ (2023/24)	14	$13570	$6948

CLUB ACTIVITIES REPORT DETAIL SUBMITTED TO TOBM (SEPT/24)

SUMMARY (2024-25)	15	$12609	$5500 (TO DATE)

CLUB ACTIVITIES REPORT AVAIL AS REQ'D.

Part B: Financial Information

Fundraising

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

100% OF FUNDS (NET) RAISED GOES BACK TO COMMUNITY

Fundraising Revenues

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

ABSOLUTELY!

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.

TOBM SUBSIDIES REC'D IN PREVIOUS YEARS TOTAL APPROX $8000.00 (LAST YEAR AWARD WAS $4000) ALL GRANTS REC'D HAVE BEEN ALLOCATED TO THE PURCHASE OF A NEW LIONS SERVICE TRAILER (EST. COST $12-14000. TO BE ACQUIRED DURING THE 2025-26 FISCAL YEAR.

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 LIONS CLUB SLOGAN IS "WE SERVE" - THE COMMUNITY - THE NATION AND THE WORLD. OUR RECIPIENTS OF OUR RESOURCES COVER INDIVIDUAL NEEDY RESIDENTS, OTHER NON PROFIT GROUPS AND ORGANIZATIONS. WE FOCUS ON PROJECT PILLARS SUCH AS: VISION, HEALTH, ENVIRONMENT AND PRESERVATION/IMPROVEMENT. ALL OF WHICH ARE INHERENT IN THE TOBM'S VISION FOR THE COMMUNITY, THE INHABITANTS AND THE FOLKS WHO DO BUSINESS AND PLAY HERE!

Part D: Projected Budget FOR WATERSHED PROJECT

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$ 500
Donations/Sponsorships	$ 4800
Earned Income	$ 2050
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	$ 7350

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$ 2000
Entertainment (T-SHIRTS + NIGHT BOMS)	$ 650
Administration	$
Facilities Rental MSCC / BUS / TENT	$ 3600
Prizes and Awards	$
Other (please specify) s SPEAKERS ACCOM.	$ 350
Other (please specify) FOOD BBQ	$ 400
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$ 7000

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.

JOHN T. KENNEDY

Print Name

[redacted]

TREASURER

Position/Title

APR. 12/25

Date

TIM BRISTOW

Print Name

[redacted]

SECRETARY

Position/Title

APR. 12/25

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.

ZONE MTG #2
2024-25

AK 7/25

Thornbury/Beaver Valley Lions Club

Club activities Nov/24 to Mar/25

Jul.
25K

THIS YEAR'S ACTIVITY TO DATE
2024-2025 LION'S YEAR

- Club Incorporated June 1984
- Currently 13, membeers. 1, new member to be inducted. Will lose 1, member in June – Moving out of the District. Lost 2, members this year (deceased), and have gained 3, new members plus 1, (pending induction. Still driving for additional members – Target max. Membership is 18.
- Club meets (dinner and business) first Wednesday of the month, all year.

In an average Lions' year we fund raise approx. $10 -$12K, and redistribute approx. $10-$12K back into our local Community and Int'l initiatives/opportunities each year.

"WE SERVE"

Activity Summary

From Jul/24 to Oct/24we had completed 8, Lions projects and donations:

Projects	Description	Revenue	Donations	#vols	#hours	#imp.
1-8	See Report #1	$6090.66	$2100.00		442	1600

From Nov/24 to Mar/25 we have completed 5, additional projects and donations:

Details						
9.B with Santa	Dec/24	$60.00	$445.00	7	23	80
10Christmas Trees	Nov/24	$6295.00	$160.00	10	172	155
11.Recycle Cont.#2	Nov-Jan	$163.00		3	12	2
12.Used Eyeglasses	Nov-Mar	600,prs		3	6	-
13.Pop Can Tabs	Jul-Mar	150lbs (approx)		3	6	-
14.Trivia Night	Mar/25	tbd	tbd	19	85	120
15.Watershed Proj.			$200	75+	200+	tbd

Donations:		
Black History Museum	Feb/25	$300.00
Camp Kirk	Mar/25	$100.00
LCIF	Mar/25	$200.00
Participaction Lodge	Apr/25	$150.00
Lake Joseph	Apr/25	$200.00
Camp Dorset	Apr/25	$300.00
Hope Haven	Apr/25	$250.00

BVO BF Club	Apr/25	$200.00
Camp Huronda	Apr/25	$150.00
Sub Total	$12608.66	$4755.00

In Process Projects:	
Lions park reno	Oct/24 – Jun/26
Park Bench Plaque	Mar/25
Culinary Course (O'Sound)	Apr/25
Tree sale (GSCA)	Apr-May/25
Guide Dog Walk	May/25
Pea meal on a bun#1	May/25
Family Day BBQ	May/25
Ann. Duck Race	Jun/25
Pea meal on a bun#2	Jun/25
Watershed Festival	Jul/25
Leg up Luau	Jul/25
Bursaries for Youth	Jul/25
New Lions Trailer	Sep/25

Future Donations (Est.)		$5200.00
Grand Total	$12608.66	$9955.00

Many of the above opportunities and activities are performed with valued partnerships, sponsorsorships, promotion and supportof the loal Community of which a few are mentioned: Tobm, BMCOC, MSCC, BRWI, BMHS, Thornbury Rotary, Legion Br#281, BMR and numerous local enterprises. We thank them all!

Respectfully submitted,

Lion Tom Kennedy TBVLC Treasurer

For the Lions Members of TBVLC

NOTE:
LIONS YEAR 2023-24 ACTIVITY DETAIL ALREADY SUBMITTED TO TOBM SEPT/24.

T.

RECEIVED

APR 14 2025

TOWN OF THE BLUE MOUNTAINS

PER MK

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: TOUCH OF TARYN FOUNDATION

Address: [redacted]

City/Town: MAFORD Postal Code: N4L 1E9

Contact Person: D-SCOTT HILL Position/Title: VICE PRESIDENT

Telephone: [redacted] Fax:

Email: [redacted] Website: touchoftaryn.ca

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/25 12/25

Amount of Grant Request

Cash: _____ Subsidization: $779.70
Ball diamond rental fee total

Financial Information:

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

- CANADIAN MENTAL HEALTH ASSOCIATION GREY BRUCE
- FAMILIES IN CRISIS
- BACKPACKS FOR LEARNING

100% OF FUNDS RAISED GOES BACK TO THE COMMUNITY

Part A: General Information

Board of Directors

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

TIERNEY HILL - PRESIDENT
D. SCOTT HILL - VICE PRESIDENT
SANDRA HILL - SECRETARY TREASURER / DIRECTOR

Describe who your organization serves

For example, who is your organization's audience?

CANADIAN MENTAL HEALTH GREY BRUCE
MY FRIENDS HOUSE WOMEN + CHILDREN SHELTER
HOME HORIZONS
BEAVER VALLEY OUTREACH
BRIDGET MACCON MEMORIAL (B.V.C.S)
BACKPACKS FOR LEARNING (G.B.C.S)
HOPE HAVEN THERAPEUTIC CENTRE
FAMILIES IN CRISIS
TO NAME A FEW.

Describe your organization's membership

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

N/A

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).

6th ANNUAL CHARITY SLO PITCH TOURNAMENT
APPROX 150 PEOPLE

Part B: Financial Information

Fundraising

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

7th ANNUAL CHARITY SLO PITCH TOURNAMENT (AUG 23/25)
OUR TOURNAMENT IS OUR LARGEST FUNDRAISER
WE HOST THE TOURNAMENT YEARLY

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.

Part D: Projected Budget VARIES FROM YEAR TO YEAR

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

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$
Donations/Sponsorships	$ 2500.00
Earned Income	$
Applicant Contribution	$
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s Team entry fees	$ 3600.00
Other (please specify) s	$
Other (please specify) s silent auction, food + beverage sales	$ 21,400
Other (please specify)	$
Total Revenue	$ 27,500.00

Expenses Description	Budget Amount
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$
Facilities Rental	$ 779.70
Prizes and Awards	$
Other (please specify) s food + beverage, SOP, signage	$ 6720.30
Other (please specify) rentals, insurance	$
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$ 7500.00

Please ensure that your application also includes your organization's most recent financial statement.

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.

NO PREVIOUS GRANTS

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."

100% OF OUR FUNDS RAISED GOES BACK TO THE COMMUNITY
WE WORK WITH LIKE MINDED ORGANIZATIONS + CHARITIES TO MAKE NECESSARY RESOURCES AVAILABLE TO FAMILIES IN TRASITION/OR CRISIS, SUPPORT LOCAL MENTAL HEALTH PROGRAMS + ASSIST WITH LOCAL RECREATION PROGRAMS AND AFFORDABILITY.

OUR MONEY GOES DIRECTLY TO HELPING THE CAUSE WE DONATE TO. NO MONIES GO TOWARDS BENEFITS OR SALARIES OF EMPLOYEES OF ORGANIZATION WE DONATE TO

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.

D. SCOTT HILL
Print Name

[redacted]

VICE PRESIDENT
Position/Title

APRIL 10 | 2025
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
N0H 2P0

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

Town of The Blue Mountains
Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: United Way Simcoe Muskoka

Address: [redacted]

City/Town: Midhurst Postal Code: L9X 1N6

Contact Person: Ally Whelan Position/Title: Resource Development Associate

Telephone: [redacted] Fax:

Email: [redacted] Website: https://uwsimcoemuskoka.ca/

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) April 2025-March 2026

Amount of Grant Request

Cash: 500 Subsidization:

Financial Information:

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

United Way Simcoe Muskoka, in collaboration with local agencies, is launching the Home Relief Bank a proactive solution to prevent homelessness for individuals and families residing in Simcoe County, the District of Muskoka, and Town of the Blue Mountains. The funds from this grant will stay in the Town of the Blue Mountains.
The Home Relief Bank supports lower income tenants or homeowners to stay in their homes when times get tough by providing access to interest free loans to cover up to two months rent or mortgage payments. Longer terms and small repayments allow people to improve their financial position and remain in their home. Repayments are directed back into the program to assist other people facing similar circumstances in the future.

Part A: General Information

Board of Directors

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

Please see document attached for complete list of our Board of Directors.

Describe who your organization serves

For example, who is your organization's audience?

United Way Simcoe Muskoka serves individuals and families across Simcoe County, Muskoka and Town of The Blue Mountains who are experiencing poverty, marginalization, or other barriers to a healthy, stable life. Our focus is on supporting those who are most vulnerable, including low-income individuals, seniors, single-parent families, and people facing housing insecurity or food scarcity.

We work closely with local social service agencies, shelters, and community partners to ensure that support is delivered directly to those who need it most, when they need it most.

Describe your organization's membership

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

N/A

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).

United Way Simcoe Muskoka's Home Relief Bank is a new project that launched 2025.

Part B: Financial Information

Fundraising

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

We are dedicated to ensuring that all funds raised are used effectively to support our mission and the programs we deliver, including the Home Relief Bank (HRB).
For the current and upcoming years, our fundraising strategy for the HRB program includes a combination of traditional and targeted methods. We plan to engage both new and existing donors through social media campaigns, email outreach, direct mail, and other established marketing and communications tactics. In addition, we will actively research and apply for grant opportunities from government sources, as well as corporate and private foundations that support housing and homelessness initiatives.
While we are fortunate to have core funding in place to support the first three years of the HRB pilot, we are seeking additional resources to expand the number of loans we can administer and increase the program's impact. A key feature of the HRB is its built-in sustainability model: as loans are repaid, the funds are reinvested into the program, allowing us to continue providing assistance without relying solely on external funding.
These efforts reflect our broader fundraising approach, which emphasizes sustainability, diversification of revenue sources, and long-term program viability.

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, through various funraising methods, donors and grants all expenses are covered and commitments are met.

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.

United Way Simcoe Muskoka has not received other additional grants for the Home Relief Bank, we will be monitoring and applying for grants as they become available.

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 Home Relief Bank supports the Town's Vision by helping to create a complete, resilient community where residents have the opportunity to build stable, lasting lives. Through interest-free loans that cover up to two months of rent or mortgage payments, the program prevents homelessness and housing loss during times of financial hardship. By offering longer repayment terms and small, manageable payments, the Home Relief Bank gives individuals and families the chance to regain financial stability without falling deeper into crisis.

As repayments are reinvested back into the program, the Home Relief Bank creates a sustainable cycle of support for others facing similar challenges. This strengthens the overall community, ensuring that everyone has a fair opportunity to succeed and contribute to a vibrant, lasting town—capturing the very spirit of "the best of the Ontario experience."

Part D: Projected Budget

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

Revenue Description	**Budget Amount**
Grants – Federal and/or Provincial	$
Grants – Town of The Blue Mountains	$500
Donations/Sponsorships	$
Earned Income	$
Applicant Contribution	$6200
User Fees	$
Membership Fees	$
Fundraising Efforts	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify) s	$
Other (please specify)	$
Total Revenue	**$**

Expenses Description	**Budget Amount**
Salaries and Benefits	$
Advertising and Promotion	$
Entertainment	$
Administration	$670
Facilities Rental	$
Prizes and Awards	$
Other (please specify) s	$
Other (please specify) Loans to residents of The Town of the Blue Mountains	$6030
Other (please specify) s	$
Other (please specify)	$
Total Expenses	$6700

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.

Ally Whelan
Print Name

[redacted]
Signature

Resource Development Associate
Position/Title

April 27, 2025
Date

Print Name

[redacted]
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
N0H 2P0

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

United Way Simcoe Muskoka
2024/2025 Board of Directors

David White [redacted] Board Chair	**Shannon Scott** [redacted] Vice-Chair
Deborah Burrows [redacted] Governance Committee	**David Mayers** [redacted] FAC
Amy Gaukel [redacted] Chair, Governance Committee	**Priynka Patil** [redacted] Chair, CIESC
Christine Rice [redacted] CIESC	**Nilusha Premasinghe** [redacted] Governance Committee
Robert Armstrong [redacted] Chair, FAC	**Sue Smythe** [redacted] Governance Committee
Michael Middleton [redacted] FAC	**Jessica Kearns** [redacted] FAC
Tanya Saari [redacted] CIESC	**Shah Azlan** [redacted] FAC
Terri Ellis [redacted] FAC	**Brian Shelley (Board Secretary)** [redacted]

United Way Simcoe Muskoka
Comparative Income Statement

	Actual October to December 2024	Budget October to December 2024	Actual October to December 2023	Variance Q3 2025 Actual vs. Q3 2025 Budget	Variance Q3 2025 Actual vs. Q3 2024 Actual
REVENUE					
CAMPAIGN AND GIFT REVENUE					
Campaign Individual Revenue	0.00	35,613.91	32,376.28	-35,613.91	-32,376.28
Campaign Corporate Revenue	87,062.74	34,784.51	31,622.28	52,278.23	55,440.46
Centralized Campaign Revenue	20,472.61	0.00	0.00	20,472.61	20,472.61
Total Campaign Revenue	107,535.35	70,398.42	63,998.56	37,136.93	43,536.79
Gifts - Individual	73,780.00	58,565.10	53,241.00	15,214.90	20,539.00
Gifts - Corporate	53,105.32	167,983.96	152,712.69	-114,878.64	-99,607.37
Gifts - Other United Ways	103,392.88	161,354.19	146,685.62	-57,961.31	-43,292.74
Total Gift Revenue	230,278.20	387,903.25	352,639.31	-157,625.05	-122,361.11
CI Flow-Thru - EWTE	17,070.00	16,693.60	15,176.00	376.40	1,894.00
CI Flow-Thru - WLC	5,563.00	715.00	650.00	4,848.00	4,913.00
Total CI Flow-Thru Revenue	22,633.00	17,408.60	15,826.00	5,224.40	6,807.00
Event Revenue - Wardens Gala	39,118.01	53,225.39	48,386.72	-14,107.38	-9,268.71
Event Revenue - Film Screening	960.45	515.22	468.38	445.23	492.07
Event Revenue - Baycats Lottery	2,417.00	0.00	0.00	2,417.00	2,417.00
Event Revenue - Holiday with a Hero	10,100.00	13,491.50	12,265.00	-3,391.50	-2,165.00
Total Event Revenue	52,595.46	67,232.11	61,120.10	-14,636.65	-8,524.64
Benevity	15,336.87	33,113.01	30,102.73	-17,776.14	-14,765.86
Canada Helps	5,124.94	5,563.97	5,058.16	-439.03	66.78
Frontstream	0.00	61.58	55.98	-61.58	-55.98
CAF Canada	8,320.60	14,205.12	12,913.75	-5,884.52	-4,593.15
Total Third Party	28,782.41	52,943.68	48,130.62	-24,161.27	-19,348.21
TOTAL CAMPAIGN AND GIFT REVENUE	441,824.42	595,886.06	541,714.59	-154,061.64	-99,890.17
FEE REVENUE					
Fees Earned - LEAP	234,727.28	250,312.00	122,170.71	-15,584.72	112,556.57
Fees Earned - Donors Choice	0.00	100.00	0.00	-100.00	0.00
Fees Earned - Home Winterproofing	0.00	900.00	0.00	-900.00	0.00
Fees Earned - RH Rural & Remote	154,735.29	142,567.00	128,556.00	12,168.29	26,179.29
Youth United Cost Recovery	0.00	9,901.00	15,593.49	-9,901.00	-15,593.49
Fees Earned - OESP Fees	68,000.00	7,050.00	4,900.00	60,950.00	63,100.00
Miscellaneous Fees Earned	0.00	0.00	0.00	0.00	0.00
Fees Earned - Covid 19	0.00	0.00	0.00	0.00	0.00
Fees Earned - Tax Clinic	2,730.00	0.00	0.00	2,730.00	2,730.00
Fees Earned - New Horizons Seniors	0.00	0.00	0.00	0.00	0.00
Fess Earned - Federal CSRF	48,201.15	0.00	48,349.00	48,201.15	-147.85

United Way Simcoe Muskoka
Comparative Income Statement

	Actual October to December 2024	Budget October to December 2024	Actual October to December 2023	Variance Q3 2025 Actual vs. Q3 2025 Budget	Variance Q3 2025 Actual vs. Q3 2024 Actual
Total Fee Revenue	508,393.72	410,830.00	319,569.20	97,563.72	188,824.52
TOTAL FEE REVENUE	508,393.72	410,830.00	319,569.20	97,563.72	188,824.52
OTHER REVENUE					
Unrealized Gains/Losses Investments	24,950.20	0.00	95,529.14	24,950.20	-70,578.94
Interest Revenue	49,964.00	11,250.00	39,302.71	38,714.00	10,661.29
HST Return	0.00	0.00	90,646.05	0.00	-90,646.05
Total Investment Income	74,914.20	11,250.00	225,477.90	63,664.20	-150,563.70
TOTAL OTHER REVENUE	74,914.20	11,250.00	225,477.90	63,664.20	-150,563.70
TOTAL REVENUE	1,025,132.34	1,017,966.06	1,086,761.69	7,166.28	-61,629.35
EXPENSE					
DIRECT EXPENSES					
Salaries (Full Time)	280,241.86	286,948.68	239,972.21	6,706.82	-40,269.65
Personal Days (F/T)	7,023.30	3,188.31	3,116.02	-3,834.99	-3,907.28
Vacation Pay (FT)	24,189.11	28,694.88	18,424.03	4,505.77	-5,765.08
Sun Life - Ins, ADD, LTD (FT)	3,689.14	7,835.49	1,829.20	4,146.35	-1,859.94
Sun LIfe - Health & Dental (FT)	17,998.17	4,743.48	11,756.67	-13,254.69	-6,241.50
RRSP Match (FT)	10,225.31	15,941.58	9,390.06	5,716.27	-835.25
CPP Expense (FT)	11,122.73	14,269.77	9,239.96	3,147.04	-1,882.77
EI Expense (FT)	4,155.14	5,606.18	3,149.84	1,451.04	-1,005.30
Total Full Time Employee Cost	358,644.76	367,228.37	296,877.99	8,583.61	-61,766.77
Wages (CSR)	85,239.48	105,805.68	66,506.17	20,566.20	-18,733.31
Personal Days (CSR)	2,196.34	1,175.61	846.67	-1,020.73	-1,349.67
Vacation Pay (CSR)	5,645.61	10,580.58	5,416.83	4,934.97	-228.78
RRSP Match (CSR)	0.06	0.00	0.00	-0.06	-0.06
CCP Expense (CSR)	5,011.28	6,362.10	3,782.09	1,350.82	-1,229.19
EI Expense (CSR)	2,141.46	2,682.66	1,604.23	541.20	-537.23
Total Part-Time Employee Cost	100,234.23	126,606.63	78,155.99	26,372.40	-22,078.24
Ontario EHT	7,700.59	10,645.69	6,527.70	2,945.10	-1,172.89
WSIB	655.19	517.65	483.39	-137.54	-171.80
Payroll Administration Fees	1,146.92	825.00	837.16	-321.92	-309.76
HR Settlements	0.00	0.00	4,579.00	0.00	4,579.00
Total Other Payroll Costs	9,502.70	11,988.34	12,427.25	2,485.64	2,924.55
Training Fees	0.00	3,000.00	2,636.04	3,000.00	2,636.04
Professional Association Fees	386.29	300.00	0.00	-86.29	-386.29

United Way Simcoe Muskoka
Comparative Income Statement

	Actual October to December 2024	Budget October to December 2024	Actual October to December 2023	Variance Q3 2025 Actual vs. Q3 2025 Budget	Variance Q3 2025 Actual vs. Q3 2024 Actual
Professional Development Costs	400.00	4,550.00	500.00	4,150.00	100.00
Total Other Staff Costs	786.29	7,850.00	3,136.04	7,063.71	2,349.75
Meals & Entertainment - Programs	0.00	230.01	0.00	230.01	0.00
Travel - Programs	2,708.67	3,956.00	77.73	1,247.33	-2,630.94
Total Direct Cost Travel - Programs	2,708.67	4,186.01	77.73	1,477.34	-2,630.94
Community Membership	1,640.00	10,525.00	300.00	8,885.00	-1,340.00
Hospitality	887.38	850.00	1,564.51	-37.38	677.13
Coldest Night of the Year	339.00	400.00	142.50	61.00	-196.50
Holiday With A Hero	21,005.81	20,000.00	19,043.29	-1,005.81	-1,962.52
Film Screening Event	0.00	0.00	1,029.25	0.00	1,029.25
Labour Breakfast	0.00	0.00	0.00	0.00	0.00
Baycats Lottery	9,644.40	7,500.00	(4,756.34)	-2,144.40	-14,400.74
Total Event Costs	33,516.59	39,275.00	17,323.21	5,758.41	-16,193.38
Postage	0.00	330.00	0.00	330.00	0.00
Courier	0.00	120.00	48.69	120.00	48.69
Direct Mail	1,006.85	300.00	870.65	-706.85	-136.20
Total Distribution Costs	1,006.85	750.00	919.34	-256.85	-87.51
Marketing & Communications	10,120.42	16,500.01	5,984.18	6,379.59	-4,136.24
Website	600.00	900.00	900.00	300.00	300.00
Campaign Materials	0.00	0.00	0.00	0.00	0.00
Total Marketing/Comm Expenses	10,720.42	17,400.01	6,884.18	6,679.59	-3,836.24
UNF Expenditures	48,732.50	55,498.00	112,000.00	6,765.50	63,267.50
Community Connection 211 Costs	0.00	8,125.00	8,750.00	8,125.00	8,750.00
Seed Funding	0.00	41,196.51	0.00	41,196.51	0.00
Women United Expenses	462.00	0.00	0.00	-462.00	-462.00
RH related Expenses	433.50	0.00	0.00	-433.50	-433.50
Film Screening Costs	856.97	0.00	66.28	-856.97	-790.69
Misc Event Expenses	2,311.68	0.00	0.00	-2,311.68	-2,311.68
Youth United Expenses	0.00	0.00	53,390.60	0.00	53,390.60
A account	0.00	0.00	0.00	0.00	0.00
Collaborative Initiative Expenses	159,482.41	159,482.41	15.38	0.00	-159,467.03
CSRF	0.00	0.00	0.00	0.00	0.00
Other Community Expenses	0.00	0.00	6,518.00	0.00	6,518.00
New Horizons Seniors Expenses	0.00	0.00	0.00	0.00	0.00
Federal ECSF Expenses	0.00	0.00	0.00	0.00	0.00
Total Program Expenses	212,279.06	264,301.92	180,740.26	52,022.86	-31,538.80
LEAP Intake Agency Fees	3,675.00	10,500.00	8,946.00	6,825.00	5,271.00
Total LEAP Costs	3,675.00	10,500.00	8,946.00	6,825.00	5,271.00

United Way Simcoe Muskoka
Comparative Income Statement

	Actual October to December 2024	Budget October to December 2024	Actual October to December 2023	Variance Q3 2025 Actual vs. Q3 2025 Budget	Variance Q3 2025 Actual vs. Q3 2024 Actual
Computer License Fees	8,313.63	10,800.00	6,789.10	2,486.37	-1,524.53
UWCC Membership Fees	0.00	30,000.00	0.00	30,000.00	0.00
Admin Fees From Others	0.00	525.00	0.00	525.00	0.00
Pledge Loss	37,151.73	37,151.73	26,750.01	0.00	-10,401.72
TOTAL DIRECTEXPENSES	778,539.93	928,563.01	639,027.10	150,023.08	-139,512.83
GENERAL & ADMINISTRATIVE EXPENSES					
Meals & Entertainment - General	156.26	90.00	226.30	-66.26	70.04
Travel - General	6,657.07	2,190.00	5,117.21	-4,467.07	-1,539.86
Total G & A Travel Costs	6,813.33	2,280.00	5,343.51	-4,533.33	-1,469.82
Office Supplies	3,472.04	1,140.00	1,590.35	-2,332.04	-1,881.69
Postage Lease	126.00	0.00	63.00	-126.00	-63.00
Postage	1,000.00	524.58	0.00	-475.42	-1,000.00
Copier Lease	0.00	210.00	0.00	210.00	0.00
Copier Usage	257.86	246.00	280.50	-11.86	22.64
Miscellaneous Office Costs/Supplies	4,333.94	3,750.00	4,033.71	-583.94	-300.23
Social Committee Costs	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	530.74	0.00	576.62	-530.74	45.88
Total Office Costs	9,720.58	5,870.58	6,544.18	-3,850.00	-3,176.40
Repairs & Maintenance - Facilities	0.00	0.00	0.00	0.00	0.00
Cleaning	2,187.00	3,000.00	1,560.00	813.00	-627.00
Total Repairs/Maintenance Cost	2,187.00	3,000.00	1,560.00	813.00	-627.00
Computer Service Contract Fees	54,069.10	48,010.00	40,051.34	-6,059.10	-14,017.76
Computer License Fees	6,972.41	2,400.00	5,776.56	-4,572.41	-1,195.85
Total Technology Costs	61,041.51	50,410.00	45,827.90	-10,631.51	-15,213.61
Insurance	0.00	3,000.00	1,634.73	3,000.00	1,634.73
Rent	10,347.99	10,800.00	10,142.13	452.01	-205.86
Telephone	6,735.90	7,501.00	4,803.46	765.10	-1,932.44
Cell Phones	3,360.37	2,850.00	1,721.76	-510.37	-1,638.61
Total Phone Costs	10,096.27	10,351.00	6,525.22	254.73	-3,571.05
Audit	7,766.00	9,000.00	7,149.00	1,234.00	-617.00
Legal	3,242.50	2,500.00	0.00	-742.50	-3,242.50
Consultants	23,750.00	900.00	14,605.90	-22,850.00	-9,144.10
Total Professional Fees	34,758.50	12,400.00	21,754.90	-22,358.50	-13,003.60
Social Committee Expenses	0.00	1,000.00	0.00	1,000.00	0.00
Service charges	2,369.16	2,400.00	2,893.56	30.84	524.40
Credit Card Fees	242.26	225.00	0.00	-17.26	-242.26
Total Finance Charges	2,611.42	2,625.00	2,893.56	13.58	282.14

United Way Simcoe Muskoka
Comparative Income Statement

	Actual October to December 2024	Budget October to December 2024	Actual October to December 2023	Variance Q3 2025 Actual vs. Q3 2025 Budget	Variance Q3 2025 Actual vs. Q3 2024 Actual
Copier Lease - Meridian	1,522.65	1,498.00	1,522.65	-24.65	0.00
Total Equipment Lease Costs	1,522.65	1,498.00	1,522.65	-24.65	0.00
TOTAL GENERAL & ADMIN EXPENSES	139,099.25	103,234.58	103,748.78	-35,864.67	-35,350.47
OTHER EXPENSES					
Unrecorded Expense	0.00	0.00	0.00	0.00	0.00
Rounding Adjustment Account	0.00	0.00	0.03	0.00	0.03
HST - Unclaimed ITC's	5,135.02	0.00	2,992.99	-5,135.02	-2,142.03
Amortization	4,500.00	4,500.00	6,553.23	0.00	2,053.23
TOTAL OTHER EXPENSES	9,635.02	4,500.00	9,546.25	-5,135.02	-88.77
TOTAL EXPENSE	927,274.20	1,036,297.59	752,322.13	109,023.39	-174,952.07
NET INCOME	97,858.14	(18,331.53)	334,439.56	116,189.67	-236,581.42

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United Way Simcoe Muskoka
Comparative Income Statement

DECEMBER 2024 YTD	Actual YTD FY2025	Budget YTD FY2025	Actual YTD FY2024	Variance YTD 2025 Actual vs. YTD 2025 Budget	Variance YTD 2025 Actual vs.YTD 2024 Actual
REVENUE					
CAMPAIGN AND GIFT REVENUE					
Campaign Individual Revenue	0.00	35,613.91	32,376.28	-35,613.91	-32,376.28
Campaign Corporate Revenue	87,357.74	38,471.71	34,974.28	48,886.03	52,383.46
Centralized Campaign Revenue	20,472.61	0.00	0.00	20,472.61	20,472.61
Total Campaign Revenue	107,830.35	74,085.62	67,350.56	33,744.73	40,479.79
Gifts - Individual	98,904.48	94,752.58	86,138.71	4,151.90	12,765.77
Gifts - Corporate	101,218.68	251,358.99	228,508.18	-150,140.31	-127,289.50
Gifts - Other United Ways	114,245.29	189,773.08	172,520.97	-75,527.79	-58,275.68
Total Gift Revenue	314,368.45	535,884.65	487,167.86	-221,516.20	-172,799.41
CI Flow-Thru - EWTE	17,686.70	18,901.41	17,183.10	-1,214.71	503.60
CI Flow-Thru - WLC	7,944.00	852.50	775.00	7,091.50	7,169.00
Total CI Flow-Thru Revenue	25,630.70	19,753.91	17,958.10	5,876.79	7,672.60
Event Revenue - Wardens Gala	39,118.01	53,225.39	48,386.72	-14,107.38	-9,268.71
Event Revenue - Film Screening	5,644.89	2,477.83	2,257.57	3,167.06	3,387.32
Event Revenue - Baycats Lottery	35,457.00	36,153.30	33,066.64	-696.30	2,390.36
Event Revenue - Holiday with a Hero	11,600.00	19,541.50	17,765.00	-7,941.50	-6,165.00
Total Event Revenue	91,819.90	111,398.02	101,475.93	-19,578.12	-9,656.03
Benevity	61,937.08	79,084.18	71,894.69	-17,147.10	-9,957.61
Canada Helps	7,266.59	6,975.94	6,341.76	290.65	924.83
Frontstream	0.00	61.58	55.98	-61.58	-55.98
CAF Canada	27,300.52	36,040.62	32,764.21	-8,740.10	-5,463.69
Total Third Party	96,504.19	122,162.32	111,056.64	-25,658.13	-14,552.45
TOTAL CAMPAIGN AND GIFT REVENUE	636,153.59	863,284.52	785,009.09	-227,130.93	-148,855.50
FEE REVENUE					
Fees Earned - LEAP	1,005,531.13	1,047,655.00	760,352.63	-42,123.87	245,178.50
Fees Earned - Donors Choice	0.00	100.00	0.00	-100.00	0.00
Fees Earned - Home Winterproofing	2,780.00	2,700.00	2,680.00	80.00	100.00
Fees Earned - RH Rural & Remote	473,105.17	354,334.00	530,035.00	118,771.17	-56,929.83
Youth United Cost Recovery	(0.77)	16,367.00	15,593.49	-16,367.77	-15,594.26
Fees Earned - OESP Fees	98,100.00	21,150.00	16,140.00	76,950.00	81,960.00
Miscellaneous Fees Earned	42,397.91	45,000.00	0.00	-2,602.09	42,397.91
Fees Earned - Covid 19	0.00	0.00	0.00	0.00	0.00
Fees Earned - Tax Clinic	2,730.00	0.00	0.00	2,730.00	2,730.00
Fees Earned - New Horizons Seniors	0.00	0.00	0.00	0.00	0.00
Fess Earned - Federal CSRF	98,845.95	48,349.00	145,047.00	50,496.95	-46,201.05
Total Fee Revenue	1,723,489.39	1,535,655.00	1,469,848.12	187,834.39	253,641.27
TOTAL FEE REVENUE	1,723,489.39	1,535,655.00	1,469,848.12	187,834.39	253,641.27
OTHER REVENUE					
Unrealized Gains/Losses Investments	96,686.83	0.00	83,663.93	96,686.83	13,022.90

United Way Simcoe Muskoka
Comparative Income Statement

DECEMBER 2024 YTD	Actual YTD FY2025	Budget YTD FY2025	Actual YTD FY2024	Variance YTD 2025 Actual vs. YTD 2025 Budget	Variance YTD 2025 Actual vs.YTD 2024 Actual
Interest Revenue	46,292.31	33,750.00	69,960.93	12,542.31	-23,668.62
HST Return	0.00	0.00	90,646.05	0.00	-90,646.05
Total Investment Income	142,979.14	33,750.00	244,270.91	109,229.14	-101,291.77
TOTAL OTHER REVENUE	142,979.14	33,750.00	244,270.91	109,229.14	-101,291.77
TOTAL REVENUE	2,502,622.12	2,432,689.52	2,499,128.12	69,932.60	3,494.00
EXPENSE					
DIRECT EXPENSES					
Salaries (Full Time)	788,327.99	851,931.10	714,050.21	63,603.11	-74,277.78
Personal Days (F/T)	26,861.40	9,465.87	11,938.02	-17,395.53	-14,923.38
Vacation Pay (FT)	68,652.49	85,193.12	55,415.78	16,540.63	-13,236.71
Sun Life - Ins, ADD, LTD (FT)	8,975.60	20,972.19	4,320.81	11,996.59	-4,654.79
Sun Life - Health & Dental (FT)	44,069.11	14,230.44	30,296.46	-29,838.67	-13,772.65
RRSP Match (FT)	31,871.82	47,391.76	27,485.49	15,519.94	-4,386.33
CPP Expense (FT)	41,014.10	49,435.17	36,270.52	8,421.07	-4,743.58
EI Expense (FT)	16,872.51	19,944.14	13,820.87	3,071.63	-3,051.64
Total Full Time Employee Cost	1,026,645.02	1,098,563.79	893,598.16	71,918.77	-133,046.86
Wages (CSR)	259,895.86	311,060.28	251,123.86	51,164.42	-8,772.00
Personal Days (CSR)	8,899.45	3,456.21	4,206.04	-5,443.24	-4,693.41
Vacation Pay (CSR)	17,996.43	31,106.06	17,740.26	13,109.63	-256.17
RRSP Match (CSR)	0.09	0.00	0.00	-0.09	-0.09
CCP Expense (CSR)	15,994.63	18,666.12	15,074.21	2,671.49	-920.42
EI Expense (CSR)	6,846.61	7,916.74	6,387.38	1,070.13	-459.23
Total Part-Time Employee Cost	309,633.07	372,205.41	294,531.75	62,572.34	-15,101.32
Ontario EHT	10,964.27	10,645.69	10,236.24	-318.58	-728.03
WSIB	1,989.78	1,552.95	1,702.36	-436.83	-287.42
Payroll Administration Fees	2,918.88	2,475.00	2,381.61	-443.88	-537.27
HR Settlements	0.00	0.00	4,579.00	0.00	4,579.00
Total Other Payroll Costs	15,872.93	14,673.64	18,899.21	-1,199.29	3,026.28
Training Fees	0.00	3,000.00	3,286.04	3,000.00	3,286.04
Professional Association Fees	2,534.93	3,400.00	2,538.84	865.07	3.91
Professional Development Costs	7,764.31	23,150.00	1,867.95	15,385.69	-5,896.36
Total Other Staff Costs	10,299.24	29,550.00	7,692.83	19,250.76	-2,606.41
Meals & Entertainment - Programs	0.00	1,190.03	62.54	1,190.03	62.54
Travel - Programs	4,341.88	11,886.00	1,122.92	7,544.12	-3,218.96
Total Direct Cost Travel - Programs	4,341.88	13,076.03	1,185.46	8,734.15	-3,156.42
Community Membership	2,849.88	11,575.00	12,293.35	8,725.12	9,443.47
Hospitality	8,451.36	2,848.00	3,500.30	-5,603.36	-4,951.06
Coldest Night of the Year	1,216.50	400.00	142.50	-816.50	-1,074.00
Holiday With A Hero	21,505.81	20,000.00	19,243.29	-1,505.81	-2,262.52
Film Screening Event	332.97	0.00	1,029.25	-332.97	696.28

United Way Simcoe Muskoka
Comparative Income Statement

DECEMBER 2024 YTD	Actual YTD FY2025	Budget YTD FY2025	Actual YTD FY2024	Variance YTD 2025 Actual vs. YTD 2025 Budget	Variance YTD 2025 Actual vs.YTD 2024 Actual
Labour Breakfast	0.00	0.00	0.00	0.00	0.00
Baycats Lottery	32,765.56	22,500.00	21,249.23	-10,265.56	-11,516.33
Total Event Costs	67,122.08	57,323.00	57,457.92	-9,799.08	-9,664.16
Postage	0.00	990.00	1,500.00	990.00	1,500.00
Courier	0.00	360.00	377.35	360.00	377.35
Direct Mail	1,006.85	900.00	870.65	-106.85	-136.20
Total Distribution Costs	1,006.85	2,250.00	2,748.00	1,243.15	1,741.15
Marketing & Communications	29,291.55	49,498.03	8,965.19	20,206.48	-20,326.36
Website	1,800.00	2,700.00	2,100.00	900.00	300.00
Campaign Materials	2,983.62	0.00	1,156.84	-2,983.62	-1,826.78
Total Marketing/Comm Expenses	34,075.17	52,198.03	12,222.03	18,122.86	-21,853.14
UNF Expenditures	198,238.66	178,324.00	191,000.00	-19,914.66	-7,238.66
Tax Clinic Expenses	0.00	1,100.00	3,007.34	1,100.00	3,007.34
Community Connection 211 Costs	0.00	24,375.00	26,250.00	24,375.00	26,250.00
Seed Funding	0.00	123,589.53	0.00	123,589.53	0.00
Women United Expenses	619.50	0.00	0.00	-619.50	-619.50
RH related Expenses	1,433.50	0.00	0.00	-1,433.50	-1,433.50
Film Screening Costs	7,437.33	0.00	6,334.71	-7,437.33	-1,102.62
Womens Leadership Council Costs	3,020.13	0.00	0.00	-3,020.13	-3,020.13
Misc Event Expenses	12,891.23	0.00	0.00	-12,891.23	-12,891.23
Youth United Expenses	56.14	0.00	54,240.60	-56.14	54,184.46
A account	0.00	0.00	0.00	0.00	0.00
Collaborative Initiative Expenses	478,447.75	478,447.75	15.38	0.00	-478,432.37
CSRF	13,424.87	0.00	0.00	-13,424.87	-13,424.87
Other Community Expenses	0.00	0.00	6,518.00	0.00	6,518.00
New Horizons Seniors Expenses	0.00	0.00	0.00	0.00	0.00
Federal ECSF Expenses	0.00	0.00	0.00	0.00	0.00
Total Program Expenses	715,569.11	805,836.28	287,366.03	90,267.17	-428,203.08
LEAP Intake Agency Fees	15,725.00	31,500.00	29,736.00	15,775.00	14,011.00
Total LEAP Costs	15,725.00	31,500.00	29,736.00	15,775.00	14,011.00
Computer License Fees	17,329.54	32,400.00	28,441.91	15,070.46	11,112.37
UWCC Membership Fees	0.00	30,000.00	0.00	30,000.00	0.00
Admin Fees From Others	0.00	1,575.00	1,937.80	1,575.00	1,937.80
Pledge Loss	111,455.19	111,455.19	80,250.03	0.00	-31,205.16
TOTAL DIRECTEXPENSES	2,329,075.08	2,652,606.37	1,716,067.13	323,531.29	-613,007.95
GENERAL & ADMINISTRATIVE EXPENSES					
Meals & Entertainment - General	376.91	270.00	438.71	-106.91	61.80
Travel - General	14,112.46	6,570.00	8,558.00	-7,542.46	-5,554.46
Total G & A Travel Costs	14,489.37	6,840.00	8,996.71	-7,649.37	-5,492.66
Office Supplies	4,740.06	3,420.00	3,572.42	-1,320.06	-1,167.64
Postage Lease	546.00	0.00	301.25	-546.00	-244.75
Postage	3,500.00	1,573.74	1,000.00	-1,926.26	-2,500.00

United Way Simcoe Muskoka
Comparative Income Statement

DECEMBER 2024 YTD	Actual YTD FY2025	Budget YTD FY2025	Actual YTD FY2024	Variance YTD 2025 Actual vs. YTD 2025 Budget	Variance YTD 2025 Actual vs.YTD 2024 Actual
Copier Lease	0.00	630.00	0.00	630.00	0.00
Copier Usage	761.41	738.00	856.51	-23.41	95.10
Miscellaneous Office Costs/Supplies	12,755.57	11,250.00	12,564.91	-1,505.57	-190.66
Social Committee Costs	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	1,381.36	0.00	1,614.38	-1,381.36	233.02
Total Office Costs	23,684.40	17,611.74	19,909.47	-6,072.66	-3,774.93
Repairs & Maintenance - Facilities	0.00	0.00	0.00	0.00	0.00
Cleaning	7,897.50	9,000.00	5,200.00	1,102.50	-2,697.50
Total Repairs/Maintenance Cost	7,897.50	9,000.00	5,200.00	1,102.50	-2,697.50
Computer Service Contract Fees	159,084.62	143,988.00	126,812.24	-15,096.62	-32,272.38
Computer License Fees	18,366.51	7,200.00	6,166.44	-11,166.51	-12,200.07
Total Technology Costs	177,451.13	151,188.00	132,978.68	-26,263.13	-44,472.45
Insurance	6,250.80	9,000.00	8,835.29	2,749.20	2,584.49
Rent	31,043.97	32,400.00	30,426.39	1,356.03	-617.58
Telephone	26,457.85	22,497.00	17,517.45	-3,960.85	-8,940.40
Cell Phones	6,935.63	8,550.00	4,310.29	1,614.37	-2,625.34
Total Phone Costs	33,393.48	31,047.00	21,827.74	-2,346.48	-11,565.74
Audit	25,766.00	27,000.00	25,559.05	1,234.00	-206.95
Legal	3,490.00	7,498.00	4,786.00	4,008.00	1,296.00
Consultants	42,052.69	2,700.00	15,369.50	-39,352.69	-26,683.19
Total Professional Fees	71,308.69	37,198.00	45,714.55	-34,110.69	-25,594.14
Social Committee Expenses	0.00	2,000.00	0.00	2,000.00	0.00
Service charges	7,075.53	7,200.00	8,661.07	124.47	1,585.54
Credit Card Fees	476.82	675.00	88.81	198.18	-388.01
Total Finance Charges	7,552.35	7,875.00	8,749.88	322.65	1,197.53
Copier Lease - Meridian	4,567.95	4,492.00	4,535.40	-75.95	-32.55
Total Equipment Lease Costs	4,567.95	4,492.00	4,535.40	-75.95	-32.55
TOTAL GENERAL & ADMIN EXPENSES	377,639.64	308,651.74	287,174.11	-68,987.90	-90,465.53
OTHER EXPENSES					
Unrecorded Expense	0.00	0.00	0.00	0.00	0.00
Rounding Adjustment Account	0.00	0.00	0.09	0.00	0.09
HST - Unclaimed ITC's	11,993.27	0.00	14,237.79	-11,993.27	2,244.52
Amortization	13,500.00	13,500.00	19,659.69	0.00	6,159.69
TOTAL OTHER EXPENSES	25,493.27	13,500.00	33,897.57	-11,993.27	8,404.30
TOTAL EXPENSE	2,732,207.99	2,974,758.11	2,037,138.81	242,550.12	-695,069.18
NET INCOME	(229,585.87)	(542,068.59)	461,989.31	312,482.72	-691,575.18

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