



Staff Report

Finance

Report To: Grants and Donations Committee
Meeting Date: October 1, 2021
Report Number: FAF.21.173
Title: Grants and Donations Program Applications
Prepared by: Ruth Prince, Director Finance & Information Technology Services

A. Recommendations

THAT the Grants and Donations Committee receive Staff Report FAF.21.173, entitled "Grants and Donations Program Applications";

AND THAT the Grants and Donations Committee make recommendations to Council to authorize the funding of these applications.

B. Overview

This report outlines the Grants and Donations Program and summarizes the Applicants for the Grants and Donations Committee consideration.

C. Background

For the fourteenth year in a row, The Town of The Blue Mountains has administered a Grants and Donations Program for Community Groups and Organizations who make an application for financial or in-kind support for their operations, events, and activities.

This program aims at reducing duplications and streamlining the process for subsidies and donations given out by the Town. Subsidies include the use or request for Town facilities or services, examples include rental fees for Beaver Valley Community Centre, seasonal parking lot/lawn maintenance, golf course passes etc.

In 2019, Council authorized the development of a formal Committee of Council being the Grants and Donations Committee that includes members of Council and members of the public to have oversight for the fundraising and the disbursement of the grants and donations program. Council also authorized staff to remove the grants and donations from the Annual Budget and fundraising initiatives would be used to fund requests as determined by the Grants and Donations Committee.

Additional background information can be found in staff report [FAF.21.049](#).

In January 2021, the Grants and Donations Committee accepted grant applications for review and consideration. There was a total ask of \$144,260 in grants and subsidies as summarized in staff report [FAF.21.049](#). Due to limited fundraising as a result of COVID-19, the Grants and Donations Committee reviewed and made recommendations to Council and a total of \$33,290 cash and \$12,277 subsidies were granted.

During 2021, the Grants and Donations Committee held fundraising events that allowed for a second call out for applications. Applicants that received a grant earlier in 2021 were given the opportunity to submit a written request for funds, rather than a full application. The intake period was held from August 18, 2021 – September 10, 2021, and the Analysis section of this report summarizes the written requests and applications received.

D. Analysis

Grants and Donations Program

Written Requests

There are sixteen organizations that were given the opportunity to submit a written request for the Grants and Donations Program, as opposed to a full Application. Fifteen of these organizations submitted a request.

Of the fifteen submissions, the requested amount totals \$44,500 which includes \$44,100 cash and \$400 subsidy requests (Attachment 1).

Applications

Nine applications were submitted for the Grants and Donations Program (Attachment 2). These nine Applications total \$19,250 which includes \$18,750 cash and \$500 subsidy requests.

Guidelines and Criteria

Staff continually review the Guidelines and Criteria of the Grants and Donations Program to ensure the efficacy of the framework and to identify any potential improvements to the process. There were no revisions made to the Guidelines and Criteria for the 2021 program which were reviewed and approved by the Committee in staff report [FAF.20.189](#).

Evaluation

Staff have reviewed all submissions and feel that the Applications meet the Guidelines and Criteria.

Staff have removed any attachments that may have been included with some Applications (i.e. pamphlets, letters of recommendation) to ensure that the same information is being presented to Council with each Application. It is important that each application be evaluated on its own merit and dealt with in as equitable and objective manner as possible. Signatures and personal information, such as home phone numbers and addresses, have also been removed.

Applicants

The following chart summarizes all applicants to the Grants and Donations Program. There is a request for a total of \$63,750 in grants and subsidies.

Written Requests

Group/Organization	Cash Request	Subsidy Request	January 2021 Request	January 2021 Donation
Beaver Valley Outreach	\$ 8,100	\$ 0	\$ 5,000	\$ 3,000
Blue Mountain Watershed Trust Foundation	\$ 1,500	\$ 0	\$ 1,143	\$ 686
Breaking Down Barriers	\$ 3,700	\$ 0	\$ 3,500	\$ 2,100
Diabetes Canada	\$ 1,500	\$ 0	\$ 1,500	\$ 900
Elora Environment Centre – Tree Trust	\$ 2,000	\$ 0	\$ 1,200	\$ 720
Events for Life Centre	\$ 5,000	\$ 0	\$ 10,000	\$ 6,000
Georgian Triangle Humane Society	\$ 1,500	\$ 0	\$ 1,000	\$ 600
Home Horizon	\$ 3,000	\$ 0	\$ 3,000	\$ 1,800
Hope Haven Therapeutic Riding Centre	\$ 5,000	\$ 0	\$ 2,500	\$ 1,500
Hospice Georgian Triangle Foundation	\$ 1,200	\$ 0	\$ 3,000	\$ 1,800
Kids in the Meaford Hall Arts Society ¹	n/a	\$ 0	\$ 2,600	\$ 1,560
Music in the Park	\$ 1,600	\$ 400	\$ 4,000	\$ 2,400
My Friend's House	\$ 1,000	\$ 0	\$ 2,500	\$ 1,500
Rotary Club of Thornbury Clarksburg	\$ 3,000	\$ 0	\$ 5,000	\$ 3,000
Thornbury/Beaver Valley Lions	\$ 4,000	\$ 0	\$ 4,540	\$ 2,724
Women's House Serving Bruce and Grey	\$ 2,000	\$ 0	\$ 5,000	\$ 3,000
Written Requests Total:	\$ 44,100	\$ 400	\$ 55,483	\$ 33,290

Applications

Group/Organization	Cash Request	Subsidy Request	January 2021 Request	January 2021 Donation
Blue Mountains Historical Society Board	\$ 2,000	\$ 0	\$ 2,000	\$ 0
Collingwood Minor Hockey Association	\$ 0	\$ 500	\$ 0	\$ 0
Crime Stoppers of Grey Bruce	\$ 2,000	\$ 0	\$ 2,000	\$ 0
Georgian Triangle Anglers Association	\$ 750	\$ 0	\$ 750	\$ 0
Hundred Acre Wood Forest Preschool	\$ 1,250	\$ 0	\$ 0	\$ 0
Marsh Street Community Centre	\$ 6,250	\$ 0	\$ 6,250	\$ 0
Residential Hospice of Grey Bruce	\$ 2,000	\$ 0	\$ 0	\$ 0
St. George's The Anglican Parish of The Blue Mountains	\$ 4,000	\$ 0	\$ 4,000	\$ 0
St. John Ambulance Grey Bruce Huron Branch	\$ 500	\$ 0	\$ 1,000	\$ 0
Applications Total:	\$ 18,750	\$ 500	\$ 12,000	\$ 0

¹ This organization will be returning the January 2021 grant due to the event not proceeding as planned.

E. Strategic Priorities

1. Communication and Engagement

We will enhance communications and engagement between Town Staff, Town residents and stakeholders

2. Organizational Excellence

We will continually seek out ways to improve the internal organization of Town Staff and the management of Town assets.

3. Community

We will protect and enhance the community feel and the character of the Town, while ensuring the responsible use of resources and restoration of nature.

4. Quality of Life

We will foster a high quality of life for full-time and part-time residents of all ages and stages, while welcoming visitors.

F. Environmental Impacts

N/A

G. Financial Impacts

The Grants and Donations Committee currently has approximately \$64,102 available which will fund the cash requests for the Grants and Donations program.

The 2021 Approved Budget included approximately \$20,000 for subsidy request through the Grants and Donations requests. A total of \$12,277 in subsidies were granted as a result of the January 2021 applications, leaving a balance of \$7,723. The subsidy amount is for those requests that are looking for the use of facilities and/or services from the Town. This amount is throughout the budget in various departments.

The 2021 Approved Budget does not include money for cash requests through the Grants and Donations Program.

H. In Consultation With

Tracy Nowak, Administrative Assistant

I. Public Engagement

The topic of this Staff Report has not been the subject of a Public Meeting and/or a Public Information Centre as neither a Public Meeting nor a Public Information Centre are required. However, any comments regarding this report should be submitted to Ruth Prince, Director Finance & Information Technology Services directorfit@thebluemountains.ca.

J. Attached

1. Written Request Submissions
2. Application Submissions

Respectfully submitted,

Ruth Prince
Director Finance & Information Technology Services

For more information, please contact:
Ruth Prince, Director Finance & Information Technology
Services directorfit@thebluemountains.ca
519-599-3131 extension 228



September 10th, 2021

The Town of The Blue Mountains
Grants and Donations Program
Attn: Tracy Petrescu
32 Mill Street. P.O. Box 310
Thornbury, ON N0H 2P0

Re: 2021 Grants and Donations Program Request for Additional Funding

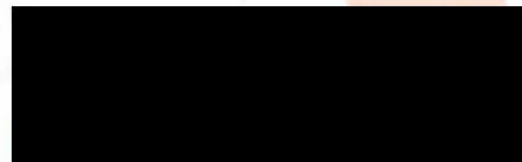
Dear Members of Council:

Thank-you for your previous support to BVO through this program. We also want to thank-you for providing us the opportunity to apply for the additional funding that is available. We are requesting financial support for the following items in the total amount of \$8,100.00:

- An additional wooden apple bin (to be purchased locally) to accommodate our Bottles for BVO initiative (\$500.00)
- Shoe display shelving in our Treasure Shop to enhance the way we display shoes and make it more accessible to our customers (\$600.00)
- Contribution to assist in the cost (total cost of project yet to be determined) of constructing a shelter for a community fridge (\$5,000.00).
- Replacement cost from break-in and theft of our Kid Club Before and After School Program shed (located at Beaver Valley Community School) resulting in the loss of three specialized trikes and two scooters (\$2,000.00)

We are happy to provide further information on the above request for this financial support. We welcome the opportunity to have a further conversation with regards to the community fridge project.

We would like to thank the Town of The Blue Mountains Council and Staff for your continued support.



Carolyn Letourneau, Executive Director
Beaver Valley Outreach



September 10, 2021

Town of The Blue Mountains finance@thebluemountains.ca

32 Mill Street, P.O. Box 310

Thornbury ON N0H 2P0

Attention: Peter Bordignon, Grants and Donations Committee Chair

Dear Mr. Bordignon:

Re: Annual Grants and Donations Program

We would like to apply for a grant of \$1,500 towards expenses for our "See The Salmon Run" event. The event will be held on Saturday, September 25, 2021. The location is the Foley farm, 609830 12 Sideroad, The Blue Mountains.

The BMWTF has held successful See The Salmon Run events in 2016, 2017 and 2019. Attendance was 200 in 2016, 550 in 2017 and 400 in 2019. See The Salmon Run is a public outreach event to educate people of all ages about riparian conservation, the spawning habits of Chinook Salmon and the value of healthy watercourses in general. The centrepiece of the event will be a "Walk of Discovery", a self-guided nature hike through the woods along Silver Creek where conservation experts from Conservation Authorities, anglers' association and MNRF will answer questions.

The target audience is youth 18 years and younger, and adults. It aligns with enhancing the quality of life and promoting healthy living by educating the parents about the value and health benefits of protecting clean water, which we drink and swim in, and preserving forests.

If you have any questions, please contact me or event organizer Shirra Benson

[REDACTED]

Respectfully submitted,

Norman Wingrove, CPA, CMA [REDACTED]

Acting President and Treasurer (Volunteer)

Blue Mountain Watershed Trust Foundation

P.O. Box 605

Collingwood ON L9Y 4E8

C: Tracy Petrescu, Administrative Assistant – Finance and IT Services, The Blue Mountains

Shirra Benson

Carl Michener, BMWTF Marketing Committee Chair

BMWTF Board of Directors

STS 221 ToBM grant request.docx (Seagate)

September 9th, 2021

Town of The Blue Mountains
Grants and Donations Committee
Via Email

Re: Breaking Down Barriers, ILRC Annual Grants and Donations Program Letter Submission

Thank you for the opportunity to submit this subsequent Grant application for consideration that will allow us to continue extending hours of availability to adequately respond to the ongoing needs of Members in this municipality. As a registered charity serving individuals with diverse disabilities, Breaking Down Barriers (BDB) has adapted and mobilized quickly in response to the COVID-19 challenges faced by those we serve in the Town of the Blue Mountains. These individuals depend heavily on the structure and socialization our programs, services and peer support activities provide. Cut-off from normal routines with little to no socialization has significantly impacted their mental health and for those who live independently, greater attention is needed as they struggle with stress and anxiety resulting from loneliness and continual confinement.

BDB identified significant ways to ensure its programs, independent living life skills training and peer support proceed during COVID-19 by transitioning in-person programs to virtual engagement through multiple social media platforms. As well, staff provide daily telephone check-ins addressing anxieties and suggesting and encouraging participation in our virtual on-line activities. Communication through email, newsletters/bulletins coupled with LIVE Facebook events and pre-recorded online programs provide unique opportunities for individuals to participate in a familiar structured format. Facebook, Instagram and Twitter activities, Zoom meeting programs and interactive social online support services engage current Members and, with its expanded reach and promotion, provide an opportunity to acquire online interaction from the community. As a result, there is a breaking down of social barriers while blending engagement and education to a wider demographic.

Online platforms promote inclusion, accessibility and acceptance and incorporate community involvement. Consistent relevant activities offered in a virtual environment support empowerment, control over decision making and continued development of independent living skills. In light of the challenges and fear associated with COVID-19, we also provide crisis intervention support, meeting the needs of our clients and their families by working to develop coping skills when feeling overwhelmed.

We are asking for \$3,700 dollars to be able to continue meeting the demand of additional supports required during these challenging times.

Funds from this Grant will allow us to continue to extend hours of availability for existing part time staff to adequately respond in a timely manner, the ongoing concerns of those we support. In doing so, we ensure sufficient manpower and resource capabilities. Support from the Town of The Blue Mountains is a key component when addressing and responding to such a heightened demand from people in this Municipality with diverse disabilities who face multiple challenges during the COVID-19 crisis and beyond. We truly hope we can count on the funds needed at this time.

As we look forward to hearing back from you, please feel free to contact me should you require additional information.

Respectfully,



Teresa Gal, Executive Director
Breaking Down Barriers, ILRC





September 2021

Town of The Blue Mountains
32 Mill Street, P.O. Box 310
Thornbury, ON N0H 2P0

Dear Grants and Donations Committee,

On behalf of Diabetes Canada, I would like the opportunity to seek support of \$1,500 from the Town of Blue Mountain to support the 2022 camp season and provide camperships to 4 children (7-17-year-old) and 16 family members from Blue Mountain, allowing them to participate in the Dose of Diabetes Camp programs.

Thankfully, we are slowly moving forward to providing an in person camp experience again. Replicating and expanding on the success of our year-round Virtual Diabetes programs, this year, we want to provide a mixture of virtual and in-person experience. Bringing back the traditional summer camp experience along with virtual touch points throughout the year.

Empowering children and youth with type 1 diabetes has been part of our mission for more than sixty years. The need for Diabetes Camp's health education and recreational programs has never been greater. With the slow transition to normalcy, campers and their families are in need now more than ever for the social and emotional relief our programs will provide. Creating a new innovative experience that focuses on connecting those with type 1 diabetes 12 months long will provide educational opportunities for managing type 1 diabetes.

In addition to all of this, we hope to continue our online 'Dose of D-Camps' which began as a stand-in for the traditional Diabetes Camp during the pandemic. These online sessions help children connect year-round, providing sessions which build a support network beyond the summer. These have proven to be incredibly effective at a time when children are feeling increasingly isolated and have been highly successful in reaching families in remote communities. While we have strong evidence to show the effectiveness of this program, it is an additional cost in a year when our finances are already stretched to breaking point.

This program can bring the best possible quality of life to children and youth with type 1 diabetes from the Blue Mountain area. With your support, we will continue to capture a commitment to good health for Blue Mountain's families who are affected by type 1 diabetes at Diabetes Camp program.

With Sincere Thanks and Warmest Regards,

[Redacted Signature]

Yvonne

Coordinator, Foundations and Major Gifts

[Redacted Contact Information]



Events for Life Centre Inc.

Enriching the lives of individuals with special needs

September 9, 2021

Events for Life Centre Inc. (EFL) is located at Beaver Creek Farms, just outside of Thornbury. It is a federally registered charity. Our mission is to provide a wide variety of social, educational, and recreational day programs for individuals with special needs living in the Blue Mountains and surrounding areas. The program provides lifelong learning and vocational skills and helps participants integrate into their local communities.

During the last year and a half, EFL has continued to run programs virtually. Every participant in the program has learned how to use an ipad successfully! We have continued to be a leading edge organization in our community. The participants were so happy to continue to see their friends on “zoom!” They danced, cooked, continued with life skills, enjoyed visits by our local musicians and story tellers and finished their programs in “calm” doing yoga with a local instructor.

The support from the Town of the Blue Mountains has been integral to the success of EFL and has continued to assist us in sustaining our business operation. The original application was for \$10,000. We were extremely grateful to receive \$6,000. This helped us to provide electronic equipment and applications and also helped to launch a brand new Outdoor Forest School program. During the winter months the participants were able to enjoy snowshoeing, pole walking and nature-oriented programs outside.

It would be incredibly beneficial for EFL to receive an additional \$5,000. Since the pandemic started our participant numbers have actually **increased!!** Our online program is so successful and is accessible to many individuals whose centres have shutdown. Four more families joined us virtually and have now moved to the TBMs to have their adult child join our program.

As of September 7th we have returned to in-person learning. Because our numbers have increased to over 30 participants, we now have 2 locations in Thornbury. We have been gifted the use of the Blue Mountain Community Church. As we have two locations, we need to purchase more supplies and equipment for the various programs we are facilitating, and we have had to hire 2 more program staff.

On behalf of the Board of Directors, participants, parents, staff and volunteers, I would like to thank the Town of the Blue Mountain and specifically the granting committee for your hard work and continued support! We are truly grateful for help in making a big difference in the lives of these very special members of our community!

Barb Weeden, Executive Director



August 31, 2021

Dear Tracy,

Thank you so much for supporting the Georgian Triangle Humane Society in our work to improve the lives of pets and people in our community.

The GTHS Community Spay / Neuter Clinic Series is a project aimed at addressing an overwhelming need in certain segments of the Georgian Triangle region for basic veterinary services and animal population control.

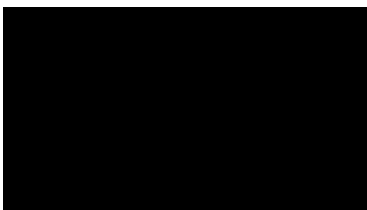
Due to COVID-19, we have pivoted our organization to open our animal hospital to financially limited pet owners one day per week. This hospital will provide spay/neuter surgeries to 15-20 pets per day offering our services to all residents within the Town of Blue Mountains.

Therefore, with your support of \$1500 for the remainder of 2021, we would like to propose that the funds go towards supporting the operations of our hospital, working to keep our prices low and affordable to clients.

I look forward to hearing from you and we are grateful for your consideration.

Sincerely,

Sonya Reichel



Executive Director
Georgian Triangle Humane Society



Georgian Triangle Humane Society

549 Tenth Line, Collingwood ON, L9Y 0W1
705-445-5204 | info@gths.ca | www.gths.ca
Registration Number 86800 4185 RR0001



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Home Horizon Georgian Triangle Residential S

Address: 53 Campbell St

City/Town: Collingwood, Postal Code: L9Y 2L1

Contact Person: Steven Pelletier 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) April 2021-March 2022

Amount of Grant Request

Cash: 3000 Subsidization:

Financial Information:

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

Your S.A.F.E. program builds on years of experience working with homelessness individuals within our community. We recognize that the needs of youth we serve are varied and are often times circumstantial, requiring unique strategies and versatile responses to address their individual needs and better their situations. This program began in 2020, working with youth facing complex and challenging barriers including poverty, mental health and addictions, sex trafficking, racism, trauma and conflictual home lives. Our outreach services supply items such as: tents, sleeping bags, food, hygiene products, gift card cards, masks & sanitizers and clothes. The program also provides support and advocacy for mental health, physical health, legal matters, financial aid, rental/tenant advocacy as well as referrals to other housing agencies.

Our Your S.A.F.E program very quickly identified a need, specifically an agency/service that is able to maintain consistent contact with vulnerable youth to ensure that they are receiving adequate support. Your S.A.F.E. has been able to teach youth about the supports available and advocating on their behalf. Some Basic Statistics from the program in the first year: 96 Youth served; 47 Adults (over age 29) refered to other supporting agencies; 1000+ service

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.

Karyn Baker Chair
Garth Martin Past Chair
Gail Michalenko Vice Chair
Kathy Benson Secretary
Margaret Adolphe, Treasurer
Joan Schatz Director
Kathy Jeffery, Director
Deb Keep, Director
John Trude, Director

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 where there is a 21% youth unemployment rate and 1 in 4 youth are assessed with mental health issues. Over the last year, 6 tent cities with a disproportionate number of youth residents have been established in our area. Most of our clients come from families living in poverty and/or have dysfunctional relationships with their families.

Describe your organization's membership

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

Presently, Home Horizon has 12 members each paying \$5 for membership.

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).

At Home Horizon we presently house 7 youth and reach an additional 90-100 homeless youth through our Your S.A.F.E. program. We are expanding the House to provide shelter for 10 youth with a target completion of Dec 2021. Our key programs since opening the Barbara Weider House in September 2017 include Essential Life Skills, Music Therapy, Art Therapy, Counselling, Job Counselling and Group Therapies. Our resident clients must participate in Essential Life Skills and all counselling sessions whether group or individual. COVID has required our outreach clients to participate in Your S.A.F.E. and not attend sessions at the house until it is safe to do so which we are anticipating will be once the expansion and community room are completed.

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.

- Prior to COVID there were 3 signature events (1 held in Town of Blue Mountains) which have continued virtually until it is safe to hold public events again
- Grant writing to various foundations and funding sources
- Donations through public fundraising 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.

Home Horizon has been fortunate to raise enough funds to cover expenses of operating the Barbara Weider House and the programs we offer to date. When there is a shortfall in fundraising for a program, unfortunately the program is scaled to match the funds raised.

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 2021, Home Horizon received \$2000 from the Town of Blue Mountains.

In 2020 Home Horizon received \$ 3,000 from the Town of Blue Mountains - \$2000 for Essential Life Skills and \$1000 for COVID grant

In 2019, Home Horizon received \$500 from the Town of Blue Mountains.

Other funding to meet the 2021-22 operating budget of \$636,180 will be secured through various funding sources including the County of Simcoe, Private Foundations, private donors and fundraising events by the 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."

No community is complete if it ignores its vulnerable youth population, and does not offer safe opportunities to learn and master skills needed for independent living. When you're hungry, have no address of your own, and you're afraid you won't have a place to sleep from one night to the next, it's nearly impossible to keep up with school or even find a part-time job. The Barbara Weider House is the only facility in our area dedicated to serving youth at risk of homelessness. The house has been full since the day we opened and as of August 2021, we have 25 youth including those from the Town of the Blue Mountains on the waiting list for our programs. Providing Your S.A.F.E. is a way to assist those waiting for 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	\$
Grants – Town of The Blue Mountains	\$3000
Donations/Sponsorships	\$4500
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$
Fundraising Efforts	\$19280
Other (please specify)s County of Simcoe	\$10000
Other (please specify)s 100+ Women who Care	\$17000
Other (please specify)s	\$
Other (please specify)	\$
Total Revenue	\$53780

Expenses Description	Budget Amount
Salaries and Benefits	\$44000
Advertising and Promotion	\$
Entertainment	\$
Administration	\$2500
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify) engagement/outreach supplies	\$4000
Other (please specify)Nutricious snacks	\$2500
Other (please specify) office supplies	\$300
Other (please specify) travel	\$480
Total Expenses	\$53780

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

Executive Director

Position/Title

Deb Piggott

Print Name

Fund Development Manager

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.

Hope Haven Therapeutic Riding Centre
545747 Sideroad 4A
Markdale ON N0C 1H0
519-986-1247
www.hopehavencentre.org



September 8, 2021

Submitted by email to Tracy Petrescu tpetrescu@thebluemountains.ca

Dear Town of The Blue Mountains Grants and Donations Committee:

Hope Haven Therapeutic Riding Centre welcomes the opportunity to be considered for an additional grant by The Town of the Blue Mountains.

Over 300 children and youth with disabilities and unique challenges come to Hope Haven to improve their intellectual, physical, and mental health and to build confidence and self-esteem. Like Colton who has Down's Syndrome. He was terrified to get on a horse 5 years ago and now rides on our Special Olympics Pegasus team. Autumn who has Autism now communicates with love and affection with her horse Kit hugging him with a kiss on his neck 3 times after each ride. Fearless Charlie who is wheelchair dependent has advanced from hippotherapy sessions to adaptive riding and loves to be way taller than everyone else when he sits on his horse. And Bobby who was in 5 foster homes in 8 months with severe anxiety and self-regulation challenges has become the kid who laughs with everyone.

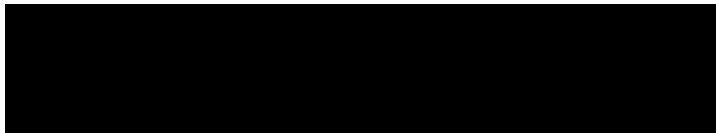
The long-term impact of continued lockdowns has increased the need for therapeutic services to help individuals with disabilities and unique challenges. The gap in these services has become more significant in our Southern Georgian Triangle and Grey Bruce communities. When we were briefly open before the second lockdown, we already had an unprecedented number of requests from parents with kids who were experiencing mental health challenges.

The demand for our adaptive riding and equine therapeutic services has resulted in our programs running 7 days a week to accommodate over 60 weekly lessons for 80 weekly riders. Programs with horses continue to demonstrate a significant and positive physical, emotional, and mental health impact for people who live with a wide variety of challenges and disabilities.

Our herd of 14 horses carry our riders in over 2,600 annual lessons and are literally the feet of our facility in spirit and in deed. The work they do for our riders is very challenging and they are cared for with compassion and expertise by our staff, veterinarians, farriers, and trained volunteers. We provide this level of care for the benefit of our horses' health and state of mind, and with the knowledge that the care we give our horses helps us to fulfill our Hope Haven mission. The cost to care for one therapy horse including feed and supplements, and regular veterinary and farrier services is approximately \$5,000 per year. Your additional funding support will help offset the \$22,000 COVID loss of program income and sponsor the care of our Hope Haven herd.

With our gratitude,

Barb Sheperd, Development Officer
Hope Haven Therapeutic Riding Centre





The Town of The Blue Mountains
Town of The Blue Mountains, Grants and Donations Program
32 Mill Street, P.O. Box 310,
Thornbury, ON N0H 2P0

Re: 2021 Grants and Donations Program Funding

Dear Members of Council,

We are writing to request The Town's additional support through the Grants and Donations Program in the amount of \$1,200 for the remainder of the 2021 year at Hospice Georgian Triangle. We are very grateful for the previous support of \$1,800 granted in May 2021.

Hospice Georgian Triangle Foundation (HGTF) requires ongoing donations from the southern Georgian Bay community to meet current and future critical needs for exceptional no-cost palliative care services, at both Hospice Georgian Triangle's (HGT) Campbell House and in the community. HGT and HGTF serve the communities of The Town of Blue Mountains, Collingwood, Wasaga Beach and Clearview Townships.

The additional support from The Town of Blue Mountains will allow Hospice Georgian Triangle continue to grow our current services to support more individuals and families in our region. In February 2021, we opened new space at 186 Hurontario Street in Collingwood to provide grief, bereavement, caregiver and patient support. In addition, there are new programs tailored to meet the mental health needs of children and youth as well as a Pain and Symptom management programs, run by Medical Director Dr. Alyssa Boyd, to provide care to chronically ill and palliative patients.

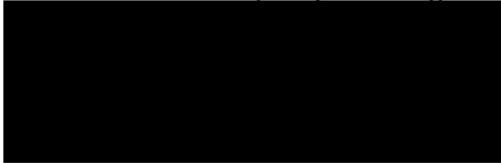
Hospice Georgian Triangle programs and care are available to patients, clients, caregivers and families at no cost and ensuring these services are inclusive for all. Your funding support through your annual Grants and Donations program will assist with the continuation of our new programming. The intent of this program is to assist in reducing emergency room visits at Collingwood General and Marine Hospital and provide a comfortable space for those seeking care and support outside of Campbell House.

Thank you to the Council and Town of The Blue Mountains for your continued generous support. It is greatly appreciated.

Sincerely,



Sandra Sullivan
Foundation Director, Hospice Georgian Triangle Foundation





September 3, 2021

The Town of The Blue Mountains
Grants and Donations Program
Attn: Tracy Petrescu
32 Mill Street
P.O. Box 310
Thornbury, ON N0H 2P0

Re: 2021 Grants and Donations Program Funding – Availability of Additional Funding

Dear Members of Council:

Thank you for your email regarding the availability of additional funding via the Town of The Blue Mountains Grants and Donations Program.

Keeping with the spirit of your generous offer, **The Blue Mountains Arts and Culture Group**, and their sub-entity, **Music In The Park**, would like to request \$2,000 for the following uses:

- **\$1,600.00** to replace the 40% reduction of our original Grant in May 2021, as with no program up until our single event on September 5th, we were unable to run our usual fundraising events that allows us a base to begin operations for the following season.
- **\$400.00** to be applied to the rental of a tent to shelter concert goers in anticipation of inclement weather for our event at Bayview Park on September 5th, 2021.

We would like to thank the Town of The Blue Mountains for their continued support. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Name: Bill McKetrick

Title: Music Director

Organization: Music In The Park



September 1, 2021

The Town of The Blue Mountains
Grants and Donations Program
Attn: Tracy Petrescu
32 Mill Street
PO Box 310
Thornbury, ON N0H 2P0

Re: 2021 Grants and Donations Program Funding

Dear Members of Council;

We are writing to request The Town's support through the Grants and Donations Program in the amount of \$1,000 for the 2021 year. Earlier this year requested \$2,500 and were grateful to receive \$1,500 of that request. My Friend's House requests that this grant be presented in cash for the full amount.

My Friend's House plans to use the 2021 Grant for the following: Cash in the amount of \$1,000 to use towards essential operating costs such as: transportation from the Town of The Blue Mountains to access My Friend's House shelter and programs, food, security, utilities at the Shelter and to maintain our current level of service which is imperative to the safety and well-being of the women and children we serve.

We would like to thank the Town of The Blue Mountains for their continued support.

Sincerely,

[Redacted signature]

Alison FitzGerald, C.H.R.L.
Executive Director
My Friend's House

[Redacted contact information]

[Redacted footer information]

Tracy Nowak

From: Heather Offord [REDACTED]
Sent: Friday, September 10, 2021 1:33 PM
To: Tracy Nowak
Cc: Lib Kennedy
Subject: Grants & Donations - Thornbury-Clarksburg Rotary Club

Good Afternoon Tracy,

Thank you for the opportunity to bring forward our request for additional donations regarding funding by the Grants and Donations Committee.

The Thornbury--Clarksburg Rotary Club's Kindness Committee is in the process of developing cards and calendars with motifs and paintings which will be prepared by children in our community. We are projecting start up, development and distribution expenses of \$3,000. This is a fund raising project and it is contemplated the net profits will be part of our continuing focus on supporting charitable needs in our community.

We appreciate you giving us this opportunity, which we believe will in turn extend benefits to our local youth.

With thanks,

Lib Kennedy
Thornbury-Clarksburg Rotary Club
2021-2022 President



September 9, 2021

Grants and Donations Committee
Town of the Blue Mountains

Thank you for inviting Tree Trust TBM to submit a letter requesting funding support from the Grants and Donations Committee. Our organization gratefully received a portion of our initial request, and we remain interested in further support given our expanding range of activities and growing interest from across our community.

Tree Trust TBM is operated entirely by volunteers. The funding and donations we receive are used exclusively to pay for the services of professional arborists, and to purchase supplies such as tree saplings and tree care/nursery products.

To date, with the support of the Grants and Donations Committee, Thornbury-Clarksburg Rotary and individual donors, Tree Trust TBM has been able to establish significant positive presence in the community. We have hosted tree care celebration events (most recently on August 13th) to extend the lives of significant trees and collaborated with Town staff to initiate a local native seedling nursery. We are currently working with staff to develop recommendations, due at the end of September, for a residential tree planting program for TBM.

Continued funding is vital to maintain this momentum. Specifically, funding is requested to support planned activities for Tree Trust TBM in 2022. Our objective for 2022 is to complete expert arborist conservation care for three significant landmark trees in TBM. In addition, two saplings will be planted for each of these landmark trees to eventually take over. Recognition plaques will also be installed for five of the six Tree Trust TBM trees completed to date (a plaque has already been installed on our first tree thanks to previous funding from the Grants and Donations Committee).

Costs for professional arborist services, saplings and plaques are approximately \$2,000 per tree. A contribution of \$2,000, representing one-third of our anticipated costs for 2022 (3 trees x \$2,000 = \$6,000) would significantly help our efforts.

We look forward to your response and will be pleased to provide additional information if required.

Thank you again for the opportunity.

Betty Muise
Lead Volunteer
Tree Trust TBM

Attachment: Tree Trust Infographic



Women's House *Serving Bruce & Grey*

P.O. Box 760, Kincardine ON N2Z 2Z4
(519) 396-9814 Fax (519) 396-7800

Owen Sound Office
(519) 372-1113 Fax (519) 372-2075

Town of The Blue Mountains
32 Mill Street,
P.O. Box 310,
Thornbury, ON N0H 2P0

Thursday, September 09/21

Dear Grants and Donations Committee,

On behalf of Women's House Serving Bruce & Grey, I wanted to thank you and the Town of The Blue Mountains for making it a priority to support the work we do at Women's House, and for the funding that you provided us earlier this year. Your support is greatly appreciated as it has been difficult to generate funding during the COVID period, and we need to fundraise in order to cover expenses to continue to provide the level of service our clients need. We are even more thankful that you have been able to raise further funds, and have generously reached out to offer more funding to those in need.

While our greatest need has always been to raise funds to cover operating costs, we reached out earlier this year and demonstrated, through a budget, our need to raise \$5,000 in funds for our Child Witness Program. And you generously provided us with \$3000 towards those expenses. Of course, the pandemic has brought many new challenges to our agency, one of which is limited ability to fundraise to cover those operating costs. But in addition to that, with COVID protocols in place, we can no longer ask volunteers to carry out the duties that they once did. This means that we are paying someone to carry out things like transporting our clients to and from counselling, a cost that never was an expense to us before. And not only is it a cost that we didn't budget for, but the costs of such services has risen dramatically during COVID, so operating expenses are running at an all time high. Raising funds to meet the gap between government funding and the actual expenses to run our shelter is vital to our existence, so we are especially grateful for your support in this great time of need.

So, we are respectfully requesting your further support of an additional \$2000 for our Child Witness program, as outlined in our earlier application. This funding would help to cover the costs that are associated with delivering the program, and would provide us with some relief, to allow us to put any additional fundraising dollars, from other sources, towards the increased costs associated with transportation.

Women and children fleeing abusive relationships can depend on Women's House Serving Bruce & Grey to be their safe haven in their moments of crisis. Each year, we rely on fundraising and generous donors throughout Bruce & Grey Counties to help us meet the shortfall between government funding and actual expenses, but it's even more vital this year, with most fundraising opportunities cancelled due to the virus. And, as the virus protocols allow, we hope to invite volunteers back to help us keep expenses down in order to help those that are vulnerable to gain the power and knowledge they need to stay safe. We appreciate the support you have given us in the past and hope you can continue to help us.

Sincerely,

Michelle Lamont, Community and Fund Development Coordinator, Women's House Serving Bruce & Grey

From: [REDACTED]
Subject: RE: REMINDER - Requests due September 10th - The Town of The Blue Mountains - Grants and Donations Program
Date: Tuesday, September 14, 2021 2:36:13 PM
Attachments: [image007.png](#)
[image006.png](#)
[image005.png](#)
[image008.png](#)

I'm Sorry Tracy,

I did not get your last message regarding the Capital fund exclusion, but I should have known that anyway.

I have been having great difficulty securing Christmas Trees for our Winter project, and, so far, the costs to buy wholesale, for 125, trees is over \$8000. That is all the money that we have in our Activities account. We would have no funds left to make any donations or run other projects, until we started to sell the trees in Nov - Dec.

If we had an additional \$3000 - \$4000 we would be able to manage our operations with less trepidation.

Please use this Email as our request for funds.

I am still working on a revised budget.

Best regards,

Tom Kennedy Treasurer TBVLC



Tracy Nowak

Administrative Assistant – Finance and IT Services

Town of The Blue Mountains, 32 Mill Street, P.O. Box 310, Thornbury,
ON N0H 2P0

Tel: 519-599-3131 ext. 227 | Fax: 519-599-2474 | Toll Free: 888-258-6867



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Blue Mountains Historical Society

Address: PO Box 722

City/Town: Thornbury

Postal Code: N0H 2P0

Contact Person: Alex Maxwell

Position/Title: _____

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) Not established

Amount of Grant Request

Cash: \$2000.00

Subsidization: _____

Financial Information:

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

The Blue Mountains Historical Society was newly incorporated in December, 2020. This Historical Society is incorporated with the Ontario Historical Society. The pandemic has eliminated the ability to do fundraising through traditional channels and as a result, the Society has no financial viability at this time. This funding would enable the Board to establish a presence for the Historical Society through newspaper release, website etc. It would also provide funding to enable meetings either through technology or in person e.g. Zoom account / Marsh Street Centre. The funding will also allow for planning for future events to fund raise and attract members.

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.

Michael Martin, President, Blue Mountains Historical Society

Angela Marritt, Secretary, Blue Mountains Historical Society

Robert Johnston, Treasurer, Blue Mountains Historical Society

Alex Maxwell, Board Director, Blue Mountains Historical Society

Audrey Deyman, Board Director, Blue Mountains Historical Society

Describe who your organization serves

For example, who is your organization's audience?

The Blue Mountains Historical Society will be supporting the residents, tax payers of the Town of Blue Mountains and other interested parties.

Preliminary pre-pandemic surveys of potential membership were held via sign up sheets and attendance at events such as the REEL HISTORY: Mary Ward film. This launch indicated a membership/audience of both long-term and newer residents. Newer residents did not just indicate an interest in learning more about their new town; they also saw the society as a positive place to meet and integrate with established residents and a way to retain the Town's unique and established characteristics.

Describe your organization's membership

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

Not established yet. The Board is newly formed.

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).

Not applicable

Part B: Financial Information

Fundraising

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

The Board for the society is newly formed as of December, 2020 and policies are not defined.

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 Board for the society is newly formed as of December, 2020 and there are no current expenses, however the purpose of the request is to provide financial support to get established and pay first time 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.

No grants / subsidies to date

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 Blue Mountains Historical Society will explore and support understanding of the human, ecological and geophysical past of the Town of the Blue Mountains (formerly the town of Thornbury and Collingwood Township), including the interrelationship with surrounding areas and aspects of the broader world, through the activities of the society and through cooperation with others, such as museums, archives, neighbouring historical societies and other parties. The Society will also deepen and strengthen existing and new community partnerships in order to build bridges between our past and present.

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	\$ 2000.00
Donations/Sponsorships	\$ TBD
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$ TBD
Fundraising Efforts	\$ TBD
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)	\$
Total Revenue	\$ 2000.00

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$ 300.00
Entertainment	\$
Administration	\$ 200.00
Facilities Rental	\$ 500.00
Prizes and Awards	\$
Other (please specify) Insurance for Board Directors and Officers	\$ 500.00
Other (please specify) Incorporation Fee	\$ 450.00
Other (please specify) Website / Electronic presence	\$ 1500.00
Other (please specify)	\$
Total Expenses	\$ 2450.00

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.

Angela Marritt

Print Name

Signature

Secretary

Position/Title

Sept10, 2021

Date

Alex Maxwell

Print Name

Signature

Board Director

Position/Title

Sept 10, 2021

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: Huronion Hockey Tournament - part of CMHA

Address: _____

City/Town: Collingwood Postal Code: _____

Contact Person: Rob Holroyd Position/Title: Huronion Tournament Coordinator

Telephone: _____ Fax: _____

Email: _____ Website: https://collingwoodhockey.com/Tournaments/218921-22_Huronion/

Organization Information

What is your Organizations status? ☐ For profit
☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) May 2021 to April 2023

Amount of Grant Request

Cash: _____ Subsidization: 6 hours of ice

Financial Information:

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

The proceeds from our Huronion Tournament goes back into the community through Hockey. The tournament offers two bursaries to local hockey players. The proceeds assist other teams to go to tournaments in other centers through out Ontario

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.

Collingwood Minor Hockey Board
REG SHEFFIELD PRESIDENT
BOB ROBINSON TREASURER
CHRIS LOMONOCO REP CONVENOR
CHRIS POTTS PAST PRESIDENT
DARRICK WILLET WAYS AND MEANS
DAVE EDWARDS CHIPS CONVENOR
DAVE EPP CLINICS/DISCIPLINE COMMITTEE
DAVID EPP VICE PRESIDENT
DEREK MUSCAT EQUIPMENT
DWAYNE DRAPER SECRETARY

Describe who your organization serves

For example, who is your organization's audience?
Minor age hockey players

Describe your organization's membership

Include the number of members, as well as any membership fees.
Collingwood Minor Hockey Association has approx 450 registered players with fees ranging from 250 to 700 dollars depending on age division

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).

With the Covid protocols in place CMHA was able to run a 3 on 3 inhouse schedule that had 8 teams in each age division with 10 kids per team, approximately 360 kids were on the ice

Part B: Financial Information

Fundraising

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

Fundraising comes through various means for the associatoin. Specifically for the Huronia Tournament we have a divisiion sponsor and then a program that is free to each player with seven sponsors included

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 fundraising is through the sponsorship of the divisons and the program ad sales. Our expenses due get covered,

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.

This year there is no other grant money being provided, missed the deadline for Collingwood

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 Huronia Tournament is a Collingwood based three day hockey tournament. The first day an extra arena is need to accomodate the number of games to be played. The arena in Thornbury is a natural choice, because many of the participants stay in hotels, condos, chalet rentals in the Town of the Blue Mountains.

On the Friday there are 7 scheduled games to be played at the Thornbury arena, this brings 14 teams into Thornbury for one day. During this time the players, coaches, parents have to pass time and will visit the downtown core, the local restaurants and do some shopping. The date for the tournament this year is Oct 22, 23 and 24th. The middle to late Oct is a very slow time for tourists in the area and having this one day boost is excellent for the local economy.

I as the organizer would love to have the Town of Blue Mountains donate all seven hours of

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	\$ 800 approx
Donations/Sponsorships	\$ 2000
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$ 20000
Fundraising Efforts	\$
Other (please specify) s	\$
Other (please specify) s	\$
Other (please specify) s	\$
Other (please specify)	\$
Total Revenue	\$22800

Expenses Description	Budget Amount
Salaries and Benefits	\$ 0
Advertising and Promotion	\$ 0
Entertainment	\$ 0
Administration	\$ 2000
Facilities Rental	\$ 7100
Prizes and Awards	\$ 6000
Other (please specify) sOfficials	\$ 7000
Other (please specify) Programs	\$ 1700
Other (please specify) sPlayers of the game	\$ 1400
Other (please specify) Bursaries	\$ 1000
Total Expenses	\$25200

Please ensure that your application also includes your organization's most recent financial statement.

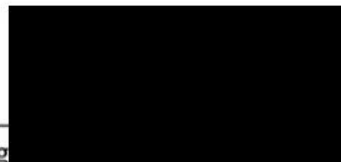
Part E: Signatures

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.

Rob Holroyd

Print Name

Signature



Huronion Tournament Coordinator

Position/Title

Aug 20, 2021

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.

No Tourney due to Covid

	Income	Expenses	
24 Traveling Teams	\$26,000.00		
Visitbluemountain	\$500.00		
Greg Weeks	\$350.00		
Boston Pizza	\$350.00		
Collingwood Hyundai	\$200.00		
OwenSound VW	\$350.00		
Subway	\$100.00		
Georgian Bowl	\$100.00		
Wendy's	\$200.00		
Bruno's Collection	\$75.00		
Jump 4 Jewels	\$75.00		
Abby's Sweet Treats	\$75.00		
Raffle Table	\$986.00		
Healthy Snacks		\$1,695.00	
Ball Caps/player of the game		\$987.50	
Great Lakes Trophy's Medals for Finals		\$4,468.87	
Collingwood Ice		\$3,811.38	
Second ice		\$966.00	
Refferree Bill		\$5,731.00	
Happenings		\$24.75	
Raffle Table Prizes with Team money		\$1,250.00	
Program Cost		\$1,243.35	
Signworks Boards and Banners		\$1,107.40	
Time Keepers Bill		\$1,200.00	
Arena Board Rental (2 arena's)		\$974.65	
Misc Expenses		\$126.00	
Huronion Bursery (Winner)		\$500.00	
Tournament Profit	\$29,361.00	\$24,085.90	\$5,275.10

	Income	Expenses	
24 Traveling Teams	\$26,000.00		
Visitbluemountain	\$500.00	Outstanding	
Greg Weeks	\$350.00	etransfer	Division
Boston Pizza	\$0.00	Gift Certificates	Divison
Collingwood Hyundai	\$200.00		Division
OwenSound VW	\$350.00	cheque	Division
The Paint Bar	\$200.00	Cheque	Division
Minds Alive	\$100.00	Cheque	1/2Page
Subway	\$100.00	cheque	1/2Page
Georgian Bowl	\$100.00	Cheque	1/2Page
Wendy's	\$200.00	Cheque	Full Pg
Georgian Restaurant Equipment	\$100.00	Cheque	1/2Page
Voxxlife	\$75.00	etransfer	
Bruno's Collection	\$75.00	Cheque	
Cathy's Leggings	\$75.00	etransfer	
Jump 4 Jewels	\$75.00	etransfer	
YMCA	\$0.00	Gift Certificate	
Abby's Sweet Treats	\$75.00	etransfer	
Raffle Table	\$1,136.00		
Healthy Snacks		\$1,695.00	
Ball Caps/player of the game		\$845.90	
Great Lakes Trophy's Medals for Finals		\$4,468.87	
Collingwood Ice		\$3,811.38	?
Stayner Arena		\$966.00	
Refferree Bill		\$5,231.00	
Happenings		\$18.14	
Raffle Table Prizes with Team money		\$1,250.00	
Program Cost		\$1,152.60	
Signworks Boards and Banners		\$1,107.40	
Time Keepers Bill		\$1,200.00	
Arena Board Rental (2 arena's)		\$974.65	?
Misc Expenses		\$375.00	
Huronion Bursery (Winner)		\$500.00	
Tournament Profit	\$29,711.00	\$23,595.94	\$6,115.06

	Income	Expenses
20 Traveling Teams	20000	
5 C'wood Teams	2500	
Visitbluemountain	500	
Oxford Learning	350	
Active Life	350	
Nissan/Toyota	350	
Anita Hearn	350	
The Potato Factory	350	
Rockdell SteakHouse	100	
Subway	100	
Clearview Nursery	150	
Georgian Bowl	100	
Wendy's	150	
Carrie Karl	100	
The Paint Bar	150	
Hyundai	150	
Minds Alive	100	
Swiss Chalet/Harvey's	100	
Wasaga Paint Ball	150	
Greg Weeks	100	
Mouth Guard	75	
AK North Leggings	75	
Suetables Jewlery	75	
DeeZine Upcycled	75	
Les' collectables	75	
Bruno's Collectors Nook	50	
Stick Guy (Randy)	75	
Northern Puck	50	
Raffle Table	815	
Canteen profit donated to AE teams		808.75
Water Bottles/player of the game		1483.02
Great Lakes Trophy's Medals for Finals		4468.87
Collingwood Ice		7521.03
Thornbury Ice		471.24
Refferree Bill		4342
Misc. Supplies		250
Program Cost		1175.2
Signworks Boards and Banners		977.45
Time Keepers Bill		940
Arena Board Rental (2 arena's)		974.63
Huronia Bursery (Winner Annoused in Spring)		500
 Tournament Profit	 27565	 23912.19



www.cstip.ca

Crime Stoppers of Grey Bruce is requesting core funding from The Blue Mountains in the amount of \$2,000 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 salary, 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.

Laurie DEL NET, Director; John (Martin) FITZPATRICK, Director; Michael LEE, Director; Michael LUNDY, Director; Morley LYMBURNER, Vice Chairperson; Peter REID, Chairperson; Margaret VISSER, Secretary; Rhiannon WILSON, Treasurer.

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 34 years. We are a volunteer run charitable organization with one paid office 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 phone at 1-800-222-TIPS(8477), by Web Tip at www.cstip.ca, or via our P3 Tips Mobile app.

Describe your organization's membership

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

We currently have eight regular Board members and twelve casual volunteers. The annual regular membership fee is set at \$5.00 per member, and we currently have eight 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 2020: Bruce Peninsula Classic Car Run on August 9, 2020; and Fall Colours Classic Car Tour on September 27, 2020, (road tour only - no gatherings). Events to raise awareness of Crime Stoppers during 2021: Bruce County Show 'n Go Classic Car Tour on June 27, 2021; Bruce Peninsula Run Classic Car Tour on August 1, 2021; and the Grey County Colour Tour set for September 26, 2021.

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 does not receive direct government funding, and is not funded by the police, but rather is a volunteer organization that must raise its own operating funds. We raise funds through the sale of Nevada Break Open Tickets at three Circle K convenience store locations, as well as the Owen Sound Foodland. Our 28th annual charity golf tournament and slo-pitch baseball tournament were cancelled in 2020 due to the pandemic, however our 29th annual charity golf tournament is going ahead on September 16, 2021. This past year we were unable to attend many of the usual community events due to the pandemic. We receive funds on an ongoing basis from court ordered diversions and public/corporate donations. We are continuing to sell Crime Stoppers signage to community partners and businesses.

Fundraising Revenues

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

Our organization does not currently raise enough fundraising dollars to pay our expenses, and we are currently relying on cash reserves or investments until we can 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.

Municipal/Police Services Board grants in 2021 consisted of \$1,000 from the Municipality of Northern Bruce Peninsula; \$4,000 from the Municipality of Arran-Elderslie; \$2,000 from the Hanover PSB; \$2,000 from the Town of Saugeen Shores PSB; \$500 from the Municipality of Meaford annual bursary; and \$2,000 from the Municipality of Brockton. 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	\$ 2,000
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	\$ 2,000

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$
Entertainment	\$
Administration	\$
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify) Core funding-salary, phone lines, equipment upkeep, supplies	\$ 2,000
Other (please specify)	\$
Other (please specify)	\$
Other (please specify)	\$
Total Expenses	\$ 2,000

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.

Peter Reid

Print Name

Chairperson

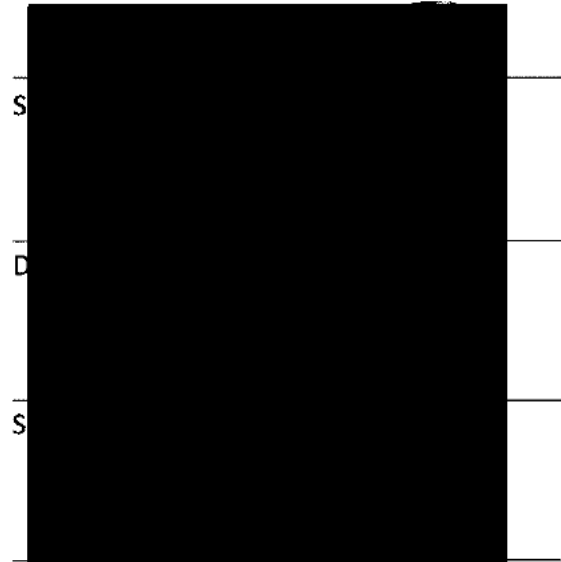
Position/Title

Rhiannon Wilson

Print Name

Treasurer

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, 2021

INDEX

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Margaret M. Anley, CPA, CA

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Crime Stoppers of Grey Bruce Inc. as at March 31, 2021 and the statements of operations and changes in fund balances for the year then ended.

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

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

Margaret Anley, CPA, CA
Licenced Public Accountant

Owen Sound, Ontario
August 10, 2021

CRIME STOPPERS OF GREY BRUCE INC.**STATEMENT OF FINANCIAL POSITION****As at March 31, 2021**

	<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
CURRENT ASSETS			
Cash		\$ 35,450	\$ 18,102
Investments (note 3)		32,468	43,423
Accounts receivable		1,574	6,692
Accrued interest receivable		183	642
Inventory (note 2)		3,345	3,243
Prepaid expenses		5,112	4,094
		<u>78,132</u>	<u>76,196</u>
CAPITAL ASSETS (notes 2 and 4)		<u>4,348</u>	<u>9,032</u>
		<u>\$ 82,480</u>	<u>\$ 85,228</u>
	<u>LIABILITIES AND FUND BALANCES</u>		
CURRENT LIABILITIES			
Accounts payable and accrued expenses		\$ 8,414	\$ 8,421
Unclaimed rewards (note 2)		300	4,525
		<u>8,714</u>	<u>12,946</u>
FUND BALANCES (page 3)			
General Fund		60,312	58,577
Lottery Fund		13,454	13,705
		<u>73,766</u>	<u>72,282</u>
		<u>\$ 82,480</u>	<u>\$ 85,228</u>

On behalf of the Board:

Director _____

Director _____

CRIME STOPPER OF GREY BRUCE INC.**STATEMENT OF CHANGES IN FUND BALANCES****For the year ended March 31, 2021**

	<u>General Fund</u>	<u>Lottery Fund</u>	<u>2021 Total</u>	<u>2020 Total</u>
FUND BALANCES, BEGINNING OF YEAR	\$ 58,577	\$ 13,705	\$ 72,282	\$ 67,713
NET PROCEEDS FOR THE YEAR (page 7)	-	18,629	18,629	29,952
ELIGIBLE OPERATING EXPENDITURES FUNDED DURING THE YEAR	-	(18,880)	(18,880)	(23,109)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES (page 4)	<u>1,735</u>	<u>-</u>	<u>1,735</u>	<u>(2,274)</u>
FUND BALANCES, END OF YEAR	<u>\$ 60,312</u>	<u>\$ 13,454</u>	<u>\$ 73,766</u>	<u>\$ 72,282</u>

CRIME STOPPERS OF GREY BRUCE INC.**STATEMENT OF OPERATIONS****For the year ended March 31, 2021**

	<u>2021</u>	<u>2020</u>
REVENUES		
Fundraising - Golf Tournament	\$ -	\$ 18,620
- Lottery Fund (note 5)	18,880	23,109
- Other	-	10,481
Donations	37,524	14,496
Interest income	579	924
GST/HST rebate	5,220	7,636
Lottery administration fees	707	205
Other revenue	708	1,019
	<u>63,618</u>	<u>76,490</u>
OPERATING EXPENSES		
Administrative services	30,248	31,757
Advertising and promotion	786	11,887
Amortization	4,684	4,684
Committee expenses	158	620
Employee benefits	607	-
Insurance	1,043	1,026
Memberships	584	584
Office expense	782	1,414
Professional services	5,895	7,479
Rent	1,356	1,356
Rewards	3,550	8,725
Telephone	949	1,347
Tips management expenses	15,571	12,863
Vehicle expenses	195	572
	<u>66,408</u>	<u>84,314</u>
REVENUE (DEFICIT) BEFORE OTHER REVENUE	(2,790)	(7,824)
OTHER REVENUE		
Unclaimed rewards from prior years (note 6)	<u>4,525</u>	<u>5,550</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ <u>1,735</u>	\$ <u>(2,274)</u>

CRIME STOPPERS OF GREY BRUCE INC.

NOTES TO FINANCIAL STATEMENTS

For the year ended March 31, 2021

1. 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting Presentation

The financial statements have been prepared using the accrual method of accounting. Under the accrual method of accounting, revenue is recorded when earned and expenses are recorded when incurred.

b) Inventory

Inventory is stated at the lower of cost and net realizable value. Cost is determined on the first-in first-out basis.

c) 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 %

d) Unclaimed Rewards

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

e) 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, 2021

3. INVESTMENTS

The investments consist of Meridian Credit Union GIC's with annual interest rates between 0.70% and 1.15%. All of the GIC's held at March 31, 2021 are due on or before February 1, 2022.

4. CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>2021 Net Book Value</u>	<u>2020 Net Book Value</u>
Equipment	\$ 13,780	\$ 12,394	\$ 1,386	\$ 1,629
Computer equipment	2,945	2,945	-	-
Automotive equipment	29,608	26,646	2,962	7,403
	<u>\$ 46,333</u>	<u>\$ 41,985</u>	<u>\$ 4,348</u>	<u>\$ 9,032</u>

5. 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.

6. 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 off is \$ 4,525 (2020 - \$ 5,550). Any rewards which have not been claimed within one year will be re-presented to the Board for approval.

7. INCOME TAXES

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

CRIME STOPPERS OF GREY BRUCE INC.**LOTTERY FUND****SCHEDULE OF REVENUES AND EXPENSES****For the year ended March 31, 2021**

	<u>2021</u>	<u>2020</u>
NET REVENUES		
Blue Mountains	\$ -	\$ 4,531
Georgian Bluffs	2,260	3,955
Hanover	10,720	5,360
Huron - Kinloss	4,980	12,450
Kincardine	-	32,160
Owen Sound	25,625	8,370
	<u>43,585</u>	<u>66,826</u>
ASSOCIATED EXPENSES		
Administration fees	707	205
Bank charges	117	-
Containers	790	-
Licences	2,639	2,697
Management fees	5,557	8,332
Provincial fees	-	3,765
Retailing fees	9,044	13,867
Tickets	6,102	9,149
	<u>24,956</u>	<u>38,015</u>
NEVADA REVENUE FOR THE YEAR	18,629	28,811
OTHER REVENUE		
Raffle proceeds	-	1,141
NET PROCEEDS FOR THE YEAR	<u>\$ 18,629</u>	<u>\$ 29,952</u>

The accompanying notes are an integral part of these financial statements

Unaudited - See Notice to Reader



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Georgian Triangle Anglers Assoc.

Address: P.O. Box 224

City/Town: Collingwood

Postal Code: L9Y3Z5

Contact Person: Rick Baldry

Position/Title: President

Telephone: [REDACTED]

Fax:

Email: [REDACTED]

Website: wwwgeorgianfishing.org

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/01/21 -31/12/21

Amount of Grant Request

Cash: \$750.00

Subsidization:

Financial Information:

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

The funds would be used to raise Rainbow Trout (Rainbow Trout eggs were collected at the dam in Thornbury, the fry will be released in tributaries leading into the Beaver River.) our hatchery is located on the NVCA property in the Town of the Blue Mountains known as Petun on the second Line off Grey rd. 19. These funds will also help offset our conservation work and the operations associated with these projects.

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.

Board of Directors.

Rick Baldry President

Alan Gibson, Hatchery Chair

Harvie Pittman, Treasure

Wayne McInnes Buildings & Grounds Chair

Frank Raczak Membership Chair.

Jay Kivell Secretary

Aubrey Sawyers 1st.Vice President

Gary Lawrence 2nd Vice President

Roder Martin Director at Large



Describe who your organization serves

For example, who is your organization's audience?

Outdoor fishing and conservation enthusiasts who enjoy the amenities of the Town Of The Blue Mountains and surrounding area. We also host schools in the Blue Mountain area for hiking, hatchery tours & games provided by teachers from beaver valley schools.

Describe your organization's membership

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

GTAA is made up of 47 volunteer members dedicated to the enhancement of our watershed and fisheries. Annual Membership can be obtained for \$100.00

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).

Covid 19 has been restrictive but the GTAA did manage to host a social distanced summer salmon fishing derby. Our spring and fall stocking of fish has continued on schedule with approximately 35 thousand fingerlings stocked in the Blue Mountain beaver river watershed.

Part B: Financial Information

Fundraising

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

Our policy is to hold a couple of events a year to offset our operational costs with collecting trout eggs, raising them to stocking size. We hold two fishing derbies Georgian Triangle Spring Trout Derby & the GTAA Salmon Slam (Spring & Summer)to the benefit of fishing enthusiasts in the Georgian Triangle area.

Fundraising Revenues

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

Fund-raising does not cover all of our expenses, we also rely on membership fees and grants

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.

Town of Blue Mountains contributed \$750.00 in 2020

Town of Collingwood contributed \$1500.00

The MNRF contributed \$6000.00 towards the operation of our hatchery for food up grades and maintenance.

The Blue Ridge Sportsmans Club also contributes \$1000.00 annually for conservation efforts such as the stocking of fish and derby 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."

The Georgian Triangle Anglers Association Annual Spring Trout Derby is the only one of its kind in the Georgian Bay area. It's an opportunity for fishermen far and wide to enjoy a great outdoor event and experience the hospitality that the Town of the Blue Mountains and our area has to offer.

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	\$ 6000.00
Grants – Town of The Blue Mountains	\$ 750.00
Donations/Sponsorships	\$
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$ 3250
Fundraising Efforts	\$ 8025.00
Other (please specify) s	\$
Other (please specify) s Blue Ridge Sportsmen Club	\$ 1000.00
Other (please specify) s Town of Collingwood	\$ 1500.00
Other (please specify)	\$
Total Revenue	\$ 20525.00

Expenses Description	Budget Amount
Salaries and Benefits	\$ Nil
Advertising and Promotion	\$ 455.00 poster&tickets
Entertainment	\$
Administration	\$ 441.89
Facilities Rental	\$ 1601.51
Prizes and Awards	\$ 6700 00
Other (please specify) s Water Testing & Hydro	\$ 3205.12
Other (please specify) Hatchery Equipment & New Air Pump	\$ 4703.32
Other (please specify) s Fish food,phone,oxygen to transport	\$ 2335.82
Other (please specify) Tractor repairs, & misc. hatchery expenses	\$ 1056.26
Total Expenses	\$ 18400.92

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.

Rick Baldry

Print Name

Signature

President

Position/Title

Sept. 10th 2021

Date

Harvie Pittman

Print Name

Signature

Treasure

Position/Title

Sept. 10th. 2021

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: Hundred Acre Wood Forest Preschool

Address: 316362 3rd Line C RR#1

City/Town: Heathcote

Code: N0C1G0

Contact Person: Kimberly Edwards

Position/Title: **Director**

Telephone: [REDACTED]

Fax:

Website: www.forestpreschool.ca

Organization Information

What is your Organizations status? ☐ For profit
☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) April 2021 - April 2022

Amount of Grant Request

Cash: 1250

Subsidization:

Financial Information:

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

We are seeking:

\$500 to create our children's library at the centre - we currently use the library and have donated books

\$350 for educational reference books for our educators

\$400 for art supplies

All of the above listed supplies will be purchased from local suppliers.

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.

Casey Thomson - Treasurer
Lisa Christine Pottier - Co--Secretary
Samantha Pollock - Director
Alex Riccio - Co-Chair
Robin Shaw - Co-Chair
GW King - Director
Jess Arnott - Fundraising Director
Cinzia Arcuri - Director
Greer Kirshenbaum - Co-Secretary

Describe who your organization serves

For example, who is your organization's audience?

We serve all families in TOBM, Meaford, Collingwood, Grey Highlands and beyond.

Describe your organization's membership

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

We serve 45 families during the school year and we go up to about 80 families in the holidays when we are running camps. Families pay program 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).

We operate a licenced, non-profit daycare with 21 children enrolled daily (some are part-time, some full time) year round.

We have a new kindergarten program with 8 children enrolled daily during the school year.

We operate summer and school break camps and with 20 children enrolled each day.

Part B: Financial Information

Fundraising

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

We run several fundraising programs over the course of the year including:

- Merchandise sales
- Mabels Labels sticker sales
- Winter greenery sales
- Events when possible

Each fall our organization assesses new expenses associated with growth or unexpected occurrences and seeks external funding for these items. This fall we will be applying for 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.

Our program fees cover our operating costs. Any additional expenses we fundraise for ie. playground improvements, books and toys, furniture, special equipment.

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 received private donations and grants for other projects such as our parking lot upgrade. We are seeking a donation from the Thornbury Clarksburg Rotary Club to build an outdoor classroom (\$2050) and \$1650 from the Community Foundation Grey Bruce for additional cleaning support. We have also received funding from the province and the county for Covid related 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."

Our programs are an essential service to ensuring that our community thrives. By providing full time, year round childcare we enable families to work in our local economy. We are raising the next generation of citizens to love, respect and nurture our natural surroundings. When families arrive on the Kimbircote property they instantly connect to the Beaver Valley, the Niagara Escarpment, and our view of Georgian Bay.

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	\$ 1250
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	\$ 1250

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$
Entertainment	\$
Administration	\$
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify) Children's books	\$ 500
Other (please specify) Educational Reference Books	\$ 350
Other (please specify) Art Supplies	\$ 400
Other (please specify)	\$
Total Expenses	\$ 1250

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.

Kimberly Edwards

Print Name

Co-Director

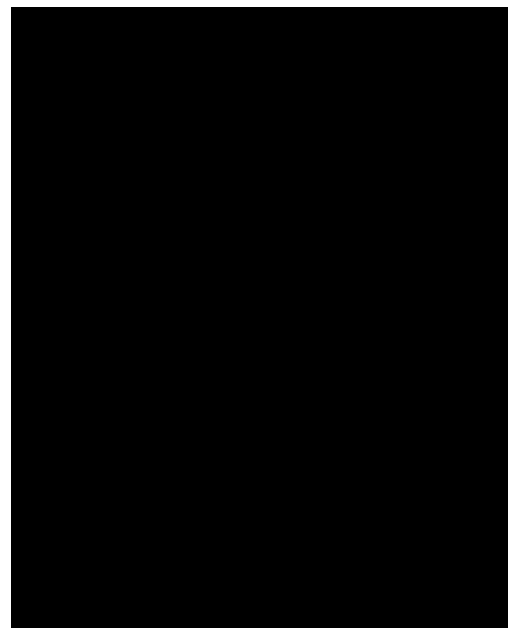
Position/Title

Joanna Zycki

Print Name

Co-Director

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.

Hundred Acre Wood Forest Preschool

Balance Sheet As of July 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Petty Cash	50.00
Savings	39,970.57
TD Chequing	28,387.30
Total Cash and Cash Equivalent	\$68,407.87
Total Current Assets	\$68,407.87
Non-current Assets	
Property, plant and equipment	
Accumulated depreciation	-6,580.00
Buildings	2,090.00
Furniture and Fixtures	10,788.61
Leasehold Improvements	8,320.55
Machinery and equipment	1,356.11
Total Property, plant and equipment	\$15,975.27
Total Non Current Assets	\$15,975.27
Total Assets	\$84,383.14
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	0.00
Total Accounts Payable (A/P)	\$0.00
Credit Card	
Credit Card	459.05
Total Credit Card	\$459.05
Payroll Liabilities	
Federal Taxes	5,772.82
Group Health	4,649.25
Vacation Pay	-33.78
Total Payroll Liabilities	10,388.29
Short term borrowings from WEG	0.00
Total Current Liabilities	\$10,847.34
Non-current Liabilities	
Notes Payable	
CEBA Government Covid 19 Loan	30,000.00
Total Notes Payable	30,000.00
Total Non-current Liabilities	\$30,000.00
Total Liabilities	\$40,847.34
Equity	
Retained Earnings	21,791.37
Profit for the year	21,744.43
Total Equity	\$43,535.80
Total Liabilities and Equity	\$84,383.14

Hundred Acre Wood Forest Preschool

Profit and Loss

July 2021

	TOTAL
INCOME	
Non-Profit Income	
Emergency Childcare Program - Subsidy	716.40
Interest Earned	6.57
Wage Enhancement - Grey County	4,656.87
Total Non-Profit Income	5,379.84
Sales	
Camp	5,768.00
Kindie	519.00
Preschool	16,610.00
Toddler	4,538.40
Total Sales	27,435.40
Sales of Product Income	
T-Shirts	70.00
Total Sales of Product Income	70.00
Total Income	\$32,885.24
GROSS PROFIT	\$32,885.24
EXPENSES	
Advertising/Promotional	
Job Advertising	144.14
Total Advertising/Promotional	144.14
Bank charges	123.00
eTransfer Fee's	51.00
Total Bank charges	174.00
Cost of Labour	
Casual Employee	810.75
Wages over and under	-0.01
Total Cost of Labour	810.74
Insurance	230.96
Legal and professional fees	
Bookkeeping	266.42
Total Legal and professional fees	266.42
Meals and entertainment	25.81
Staff Gifts	28.30
Total Meals and entertainment	54.11
Payroll Expenses	
Company Contributions	485.75
Health Insurance	274.32
Total Company Contributions	760.07
Taxes	1,604.14
Wages	22,659.66
Total Payroll Expenses	25,023.87
Rent or Lease of Buildings	3,000.00

Hundred Acre Wood Forest Preschool

Profit and Loss

July 2021

	TOTAL
Repair and maintenance	
Landscaping	203.40
Small Tools & Paint & Painting Supplies	45.13
Total Repair and maintenance	248.53
Shipping, Freight, and Delivery	0.00
Supplies	6.48
Camp Supplies	24.86
Cleaning Supplies	8.46
Craft Supplies	0.00
Food Purchases	2,491.45
Jo Overpaid for Expenses	42.59
Kitchen Supplies	17.48
Office Supplies	73.20
Safety Equipment & Signs	0.00
Small Furniture Items	644.05
Towels, Cloths, Linens	0.00
Toys	48.00
Total Supplies	3,356.57
Utilities	
Bell	103.70
Total Utilities	103.70
Total Expenses	\$33,413.04
PROFIT	\$ -527.80



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Marsh Street Community Centre

Address: 187 Marsh Street, PO Box 307

City/Town: Clarksburg, ON

Postal Code: N0H 1J0

Contact Person: Steven Gorton

Position/Title: President

Telephone: [REDACTED]

Fax:

Email: [REDACTED]

Website: www.marshstreetcentre.com

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

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

Amount of Grant Request

Cash: \$6,250

Subsidization:

Financial Information:

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

- Marsh Street Rocks is the cornerstone of the Marsh Street Centre's programs and has been in existence for 5 years. It provides an opportunity for children and adults to develop basic music skills, play in a band and perform on stage in front of a live audience. Program attendance in a typical year (i.e., non-COVID) exceeds 100 participants.
- Marsh Street Rocks has been "on hold" since the start of the pandemic. This has left a huge VOID in the lives of those who participate in and support this program. The good news is, during this time, volunteers have been working extremely hard behind the scenes to make improvements to the program offering. We are preparing to re-launch the program in a BIG way, when it is SAFE to do so!
- Our focus for the inaugural session of the NEW Marsh Street Rocks program will be to include as many participants as possible with special consideration given to children and young adults with disabilities -- those who in the past may have had barriers to participating in a program (e.g., socio-economic, mental, or physical). We would like to alleviate those barriers by providing FREE TUITION to those participants for the inaugural session. The amount requested will provide a bursary to pay the 100% of the registration fee for 25 students, who meet this criteria.

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.

Steven Gorton, President
Michele Myrah, Treasurer
Sarah McCreadie, Fundraising
Robert Palamar, Capital Projects
James Lethbridge, IT
Anthony Traversa, Music Programs
Robert Brown, Secretary/ Marketing
Tim Bristow, Maintenance

Describe who your organization serves

For example, who is your organization's audience?

- For more than two decades, the Marsh Street Centre has brought people together in the celebration of local art, music, and culture. Each year, more than 5,000 patrons pass through our doors to attend exhibits, concerts, live theatre, and other special events. It is operated primarily by local volunteers who are passionate about serving our community.
- Marsh Street Centre is also the main meeting place and hub for many community groups and clubs.
- One of the Centre's primary objectives is to make all its programs and offerings accessible to all sectors of the community with emphasis on vulnerable persons such as the elderly, children and those with physical and mental disabilities.

Describe your organization's membership

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

- We currently have a total of 193 registered memberships. Of the 193, 73 are individual memberships (one person) and 120 are family memberships (which can range from 2 to 4 persons).
- Membership rates are as follows: Individual = \$40/ year and Family = \$50/ year
- Members benefit from reduced prices for Marsh Street Centre events and discounts from local businesses.

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).

- Unfortunately, the Marsh Street Rocks program was not able to operate in 2020 and thus far in 2021, due to the pandemic. The last session to run in its entirety was Fall 2019.
- As previously mentioned, a typical year would see in excess of 100 children and adults participate. We generally offer 3 sessions (winter, spring and fall) as well as a summer camp.
- The program is led by a PAID professional instructor. Each session consists of 10 lessons, 90 minutes in duration. The session culminates with a live concert in the Marsh Street Centre auditorium where participants will perform in front of a LIVE audience (the hall is generally full – standing room ONLY). The concert is produced by a professional sound engineer and lighting specialist. It is for many, the experience of a lifetime!

Part B: Financial Information

Fundraising

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

- The Marsh Street Centre, is extremely active in raising funds to support its operations and capital requirements (building improvements). The organization's revenues come from three major sources: hall rentals; grants, donations and memberships; and, concerts and special events.
- Current and past fund-raising activities include: raffles and draws; participation in community events (eg. Lobsterfest and Oktoberfest); soliciting corporate sponsorships and private donations; hosting fund raising marquis events (such as our Bistro, Casino and Patio/ Kitchen Parties) and providing bar services at events hosted by renters.
- In the past we have received funding for operations and capital from the Ontario Government, Ontario Trillium Foundation and Ontario Arts Council and the Town of the Blue Mountains. We continue to look for and secure grant opportunities.

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 Marsh Street Centre board of directors has mandated that the organization cannot operate beyond its capacity to generate funds to support its operations and capital requirements. In the (nearly) four years the current leadership team has managed the Centre, financial performance has resulted in a balanced outcome -- expenses have never exceeded income during this period. If funding does not exist to carry out a specific event or project, it will not come to fruition.
- Financial reporting is completed on a monthly basis by the Treasurer and the finance team and is presented to the entire Board for review and comment. All major financial decisions are approved by the Board. The Corporation's year end and tax return are prepared by a professional accounting firm (Baker Tilly - Collingwood).

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.

Please find below a summary of grants received since 2018:

2018 - Grey Bruce Community Foundation/ \$15,000/ ladies washroom renovation

2019 - TBM/ \$900/ Marsh Street Rocks equipment purchase (monitor)

2020 - TBM/ \$2,000/ support operations during pandemic

2020 - Lobsterfest/ \$7,000/ support operations during pandemic

2020 - Octoberfest/ \$3,000/ support operations during pandemic

2020 - Trillium Foundation/ \$55,000/ main roof replacement

2020 - Trillium Foundation/ \$26,000/ seed funding for Senior's Lunch n' Learn Program

2020 - Ontario Arts council/ \$5,700/ funding for Robert Michaels (operating support)

2021 - ICIP Infrastructure Grant for building improvements \$105,000



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 pandemic has had a massive negative affect on all of us. Mandated isolation, social distancing, distance learning and other similar mandated behaviours have led to an increase in mental health issues, particularly for our youth and vulnerable persons. Giving the gift of music and community can go a long way towards helping those that are in desperate need of a mental health boost. It can also be a factor in shaping a young person's goals and future aspirations. Who knows, we could have another Serena Ryder or Jim Cuddy in our midst?
- The Town's vision speaks to inclusion and that is what this submission is about. With the re-boot of the Marsh Street Rocks program, we are attempting to remove financial barriers that would otherwise prevent some children and young adults with disabilities from participating in the program. We want Marsh Street Rocks to be as inclusive as possible. It is part of our mission It is what we are about FULL STOP



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	\$6,250
Donations/Sponsorships	\$
Earned Income	\$
Applicant Contribution	\$
User Fees	\$6,000
Membership Fees	\$
Fundraising Efforts	\$
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)	\$
Total Revenue	\$12,250

Expenses Description	Budget Amount
Salaries and Benefits	\$8,575
Advertising and Promotion	\$500
Entertainment	\$
Administration	\$1,000
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify) Program Supplies and Consumables	\$750
Other (please specify) Sound, Lights, Video for Session Concert	\$750
Other (please specify) Overhead Allocation (utilities, cleaning, insurance, etc.)	\$675
Other (please specify)	\$
Total Expenses	\$12,250

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 Gorton

Print Name



Signature

President

Position/Title

8/20/2021

Date

Anthony Traversa

Print Name



Si

Director

Position/Title

8/20/2021

Date

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

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

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

MARSH STREET COMMUNITY CENTRE
FINANCIAL STATEMENTS
MARCH 31, 2020

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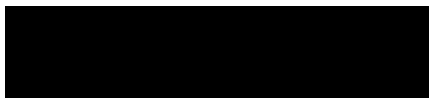
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NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Marsh Street Community Centre as at March 31, 2020 and the statement of operations and net assets for the year then ended.

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

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



Chartered Professional Accountants
Collingwood, Ontario
July 30, 2020

MARSH STREET COMMUNITY CENTRE

BALANCE SHEET AS AT MARCH 31

	2020	2019
	\$	\$
Assets		
Current		
Cash	30,140	6,831
Accounts receivable	11,464	11,379
Inventories	3,931	9,709
Prepaid expenses	1,630	-
	47,165	27,919
Property and equipment (Note 1)		
Land	27,014	27,014
Building	495,692	458,953
	522,706	485,967
Less accumulated amortization	(180,856)	(167,209)
	341,850	318,758
	389,015	346,677

Approved on behalf of the board:

_____ Director

_____ Director

MARSH STREET COMMUNITY CENTRE

BALANCE SHEET AS AT MARCH 31

	2020	2019
	\$	\$
Liabilities		
Current		
Accounts payable and accruals	2,891	8,276
Deferred rental revenue	4,855	300
Deferred grant revenue	12,761	-
Total liabilities	20,507	8,576
Deferred contributions - building (Note 1)	293,035	268,506
Net assets		
Unrestricted net assets	75,473	69,595
	389,015	346,677

MARSH STREET COMMUNITY CENTRE

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

	2020	2019
	\$	\$
Revenue		
Donations	31,933	47,762
Events	98,137	93,897
Grants	900	19,820
Hall rental	59,831	31,570
Music program	26,898	22,764
Other	8,385	8,978
Deferred contribution revenue (Note 1)	12,210	11,188
	238,294	235,979
Expenses		
Administration	20,301	27,550
Amortization (Note 1)	13,647	11,950
Events	62,090	54,709
Fixtures and equipment	1,305	3,106
Hall rental	20,400	2,285
Maintenance	8,394	18,276
Music program	23,177	24,588
Operations	43,324	44,222
Payroll	39,778	33,947
	232,416	220,633
Excess of revenue over expenses for the year	5,878	15,346
Unrestricted net assets, beginning of year	69,595	54,249
Unrestricted net assets, end of year	75,473	69,595

MARSH STREET COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS AS AT MARCH 31, 2020

1. Property and equipment

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

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

Deferred capital contributions consist of the building, which was donated by the Town of the Blue Mountains, and a grant for the roof replacement in fiscal year 2020. Deferred capital contributions are amortized to revenue at the same rate amortization expense is recorded on the related asset. The balance of \$293,035 (2019 - \$268,506) is net of accumulated amortization of \$178,657 (2019 - \$166,447)

Deferred capital contributions increased during this fiscal year as a new roof was completed and funded through a government grant. Amortized on a straight line basis over 25 years.



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Residential Hospice of Grey Bruce

Address: 1725 10th Street East

City/Town: Owen Sound

Postal Code: N4K 0G5

Contact Person: Lisa Campbell

Position/Title: Community Outreach & Engagement Coordinator

Telephone:

Fax:

Email:

Website: greybrucehospice.com

Organization Information

What is your Organizations status? ☐ For profit

☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) April 2021-March 2022

Amount of Grant Request

Cash: 2,000

Subsidization:

Financial Information:

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

Residential Hospice of Grey Bruce operates Chapman House, an eight-bed hospice serving all residents of Grey and Bruce Counties. We are an essential service that provides exceptional quality palliative care as well as grief and bereavement supports, at no cost to residents and their families/caregivers.

Our organization receives less than 50% of our operating funds from the Ministry of Health. As a result, we are required to fundraise and ask for the support of our community each year; this fiscal year the amount that needs to be raised is \$1.4 million dollars. For 2021-22, we respectfully request general operating funds from the Town of the Blue Mountains in the amount of \$2,000.

Since April 1, 2021, 12.5% of our residents at Chapman House named The Town of Blue Mountains home. We are humbled and honoured to provide care for your residents, friends and neighbours when they need it most.

The global pandemic continues to impact our young organization significantly. Chapman

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 list of current Board of Directors.

Describe who your organization serves

For example, who is your organization's audience?

All residents of Grey and Bruce Counties seeking compassionate, palliative and end-of-life care and grief and bereavement supports in their community, during their journey with a life limiting illness.

Describe your organization's membership

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

Our organization is a community-operated Hospice, governed by a volunteer Board of Directors, who oversee functions using a strategic plan for the organization to implement. This local stewardship ensures the Hospice is operated in a manner consistent with community needs and expectations, and that make us accountable to our entire community.

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).

Many of our programs and services were suspended or made virtual as a result of the provincial orders in 2020. The global pandemic forced our organization to adapt and change how we operate:

- Our bereavement support programs transformed to an online and telephone platform.
- Our quarterly celebration of life ceremony is now virtual.
- We continue to see a decrease in memorial donations due to the decrease of in-person funerals and celebration of life services.
- Our largest in-person fundraising campaign was delivered virtually and utilized a video broadcast for the first time in order to bring our community together to encourage participation and celebrate their achievements.
- We designed an accessible walking path to connect each of our resident-room patios to

Part B: Financial Information

Fundraising

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

Less than 50% of the operating costs of Residential Hospice of Grey Bruce are government funded. This year the Fund Development team at Residential Hospice of Grey Bruce must raise over \$1.4 million. We achieve this through in-kind donations, third-party fundraisers, our annual Hike for Hospice campaign, and our Year-end campaign (this year will focus on a direct mail campaign). In May 2021, we hosted a virtual platform for our Hike for Hospice event. While we consider this event to have been a success, we raised \$50,000.00 less than we have in previous years during this same campaign.

Our charity experienced a loss of personnel in our Fund Development department early this year which has resulted in an impact that we didn't anticipate alongside the pandemic. While we embraced this change and adjusted as best we could with less staff support it has

Fundraising Revenues

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

Residential Hospice of Grey Bruce has been fortunate to have earned continued support of our community. The funds raised allow us to care and support our friends and neighbours in Grey and Bruce Counties. All funds raised go directly towards resident and family care, food and medical supplies for residents, building maintenance of Chapman House and monthly bills.

This year was like no other as a result of the pandemic. Our campaigns were successful but raised substantially less than in past years. While our board and management carefully monitor and review the budget, we see a considerable difference in this years' capacity to fund initiatives we would like to offer our community. Help with our operational costs would assist our staff in continuing to build upon the success of these programs and services.

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.

This is our first applicatoin to the Town of the Blue Mountains. We have not previously applied to the municipality for grant funding.

In 2020 we received one-time funding from these organizations for the following services:
Red Cross via United Way Bruce Grey - PPE (personal protective equipment)
Community Foundation Grey Bruce - Virtual Bereavement Services
Ontario Trillium Foundation - Medical grade furniture within Chapman House to be Covid-19 compliant
United Way Grey Bruce on behalf of the Federal Government - Guest Services Screener (Contract Position for Covid-19 compliance)
Communitiv Foundation Grev Bruce - Board Development Facilitator



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."

Residential Hospice of Grey Bruce is also designed to last. 100% of all citizens will be directly and indirectly affected by death and dying at some point in their lives. We are a community Hospice providing palliative and end-of-life care to residents in our community. Our primary goal is to support those who wish to invite us into their care circle, by providing exceptional care, education and infomation throughout the entire journey for both patients and their families/caregivers, at no cost to the patient or their family.

Everyone at Residential Hospice of Grey Bruce considers it both an honour and a privilege to provide opportunities to assist our neighbours and friends to live well with dying.

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	\$2,000.00
Donations/Sponsorships	\$998,000
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$0.00
Fundraising Efforts	\$400,000
Other (please specify)	\$
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	\$
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.

Janet Fairbridge

Print Name

Signature

Executive Director

Position/Title

Date

Lisa Campbell

Print Name

Signature

Community Engagement and Outreach Coordinator

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.

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.

FINANCIAL STATEMENTS

MARCH 31, 2021

Draft for Discussion

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
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MARCH 31, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of **Residential Hospice of Grey-Bruce Inc.**:

Qualified Opinion

We have audited the financial statements of **Residential Hospice of Grey-Bruce Inc.** (the Organization), which comprise the statement of financial position as at March 31, 2021 and the statements of changes in net assets, operations, and cash flow 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 March 31, 2021, and 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

Residential Hospice of Grey-Bruce Inc. derives revenue from charitable 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. Consequently, we were unable to determine whether any adjustments were necessary to revenues, excess of revenues over expenditures, and cash flows for the year ended March 31, 2021 and March 31, 2020 and assets and fund balances as at March 31, 2021 and March 31, 2020. Our audit opinion was modified accordingly because of the possible effect of this scope limitation.

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 qualified 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.

AUDIT • TAX • ADVISORY

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.

INDEPENDENT AUDITOR'S REPORT 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.

BAKER TILLY SGB LLP
CHARTERED PROFESSIONAL ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS
Owen Sound, Ontario

AUDIT • TAX • ADVISORY

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Draft for Discussion

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31

	2021 \$	2020 \$
ASSETS		
CURRENT:		
Cash	972,496	490,480
Accounts Receivable	5,732	40,461
HST Receivable	21,072	13,089
Prepaid Expenses	22,977	18,288
	<u>1,022,277</u>	<u>562,318</u>
PROPERTY AND EQUIPMENT (Note 2)	<u>5,083,369</u>	<u>5,208,453</u>
TOTAL ASSETS	<u><u>6,105,646</u></u>	<u><u>5,770,771</u></u>
LIABILITIES		
CURRENT:		
Bank Loan - CEBA (Note 9)	30,000	-
Accounts Payable and Accrued Liabilities	95,414	78,117
Deferred Revenue (Note 3)	557,005	391,707
Loan Payable (Note 4)	-	279,000
	<u>682,419</u>	<u>748,824</u>
NET ASSETS		
GENERAL FUND	6,019,451	5,719,535
CAPITAL FUND (Note 5)	<u>(596,224)</u>	<u>(697,588)</u>
	<u>5,423,227</u>	<u>5,021,947</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>6,105,646</u></u>	<u><u>5,770,771</u></u>

ON BEHALF OF THE BOARD

_____ Director

_____ Director

(See Accompanying Notes to Financial Statements)

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31

	General Fund \$	Capital Fund \$	2021 \$	2020 \$
Balance at Beginning of Year	5,719,535	(697,585)	5,021,950	5,069,363
Excess of Revenue over Expenditures (Expenditures over Revenue)	299,916	101,361	401,277	(47,413)
Balance at End of Year	6,019,451	(596,224)	5,423,227	5,021,950

(See Accompanying Notes to Financial Statements)

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31

	General Fund \$	Capital Fund \$	2021 \$	2020 \$
REVENUE:				
Donation Revenue	1,172,036	101,361	1,273,397	880,913
Fundraising Revenue	153,761	-	153,761	305,813
Grant Revenue - LHIN	952,639	5,296	957,935	892,473
Government Subsidies (Note 9)	173,694	-	173,694	-
Other	4,212	-	4,212	10,773
	<u>2,456,342</u>	<u>106,657</u>	<u>2,562,999</u>	<u>2,089,972</u>
EXPENDITURES:				
Administrative Costs	18,612	-	18,612	20,517
Bank Interest and Charges	10,734	-	10,734	6,261
Chaplaincy Expenses	22,026	-	22,026	15,902
Communications	20,836	-	20,836	14,359
Education and Training	3,682	-	3,682	6,192
Fundraising Expenses	58,774	-	58,774	73,404
Insurance	16,594	-	16,594	14,054
Interest on Loan Payable	5,521	-	5,521	16,206
Mileage and Patient Transport	1,526	-	1,526	2,219
Office and Postage	12,662	-	12,662	8,541
Printing and Promotion	1,658	-	1,658	2,045
Professional and Consulting Services	38,254	5,296	43,550	56,743
Supplies and Maintenance	92,390	-	92,390	85,156
Utilities	38,318	-	38,318	43,137
Wages and Employee Benefits	1,641,990	-	1,641,990	1,603,938
	<u>1,983,577</u>	<u>5,296</u>	<u>1,988,873</u>	<u>1,968,674</u>
EXCESS OF REVENUE OVER EXPENDITURES	472,765	101,361	574,126	121,298
OTHER INCOME (EXPENSES):				
Amortization	(172,849)	-	(172,849)	(168,711)
EXCESS OF REVENUE OVER EXPENDITURES (EXPENDITURES OVER REVENUE) FOR THE YEAR	<u>299,916</u>	<u>101,361</u>	<u>401,277</u>	<u>(47,413)</u>

(See Accompanying Notes to Financial Statements)

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31

	2021 \$	2020 \$
CASH PROVIDED BY (USED FOR):		
OPERATING ACTIVITIES:		
Excess of Revenue over Expenditures (Expenditures over Revenue)	401,277	(47,413)
Charges not involving cash		
Amortization of Property and Equipment	172,849	168,711
	574,126	121,298
Changes In:		
Accounts Receivable	34,729	(40,386)
HST Receivable	(7,983)	5,185
Prepaid Expenses	(4,689)	(3,041)
Short Term Investments	-	10,000
Accounts Payable and Accrued Liabilities	17,301	10,488
Deferred Revenue	165,298	178,666
	778,782	282,210
FINANCING ACTIVITIES:		
Loan Advance	30,000	-
Loan Repayment	(279,000)	(160,000)
	(249,000)	(160,000)
INVESTING ACTIVITIES:		
Acquisition of Property and Equipment	(47,766)	(3,786)
INCREASE IN CASH DURING YEAR	482,016	118,424
CASH AT BEGINNING OF YEAR	490,480	372,056
CASH AT END OF YEAR	972,496	490,480

(See Accompanying Notes to Financial Statements)

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2021

PURPOSE OF THE ORGANIZATION

Residential Hospice of Grey-Bruce Inc. was incorporated in the Province of Ontario without share capital on February 3, 2012 and is considered a charitable organization under the Income Tax Act and, therefore exempt from income taxes. The goal of the Organization is to help patients live their last days with the highest quality of life, dignity, and to be as comfortable and pain-free as possible, all the while surrounded by their loved ones.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies applied in accordance with these standards are as follows:

(A) FUND ACCOUNTING

Residential Hospice of Grey-Bruce Inc. follows the restricted fund method of accounting for contributions. The Organization ensures, as part of its fiduciary responsibilities, that all funds received with a restricted purpose are expended for the purpose for which they were provided.

The General Fund reports the assets, liabilities, revenues and expenses related to services provided to people and family affected by a life-threatening illness. The General Fund also includes the amounts invested in capital assets.

The Capital Fund reports the assets, liabilities, revenues and expenses related to the Hospice's capital asset acquisitions including contributions restricted for the purchase of capital assets.

(B) REVENUE RECOGNITION

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

Restricted donations and operating grant revenue are recorded in the period in which the related eligible expenses are incurred. Where a portion of a donation and grant relates to a future period, it is deferred and recognized in a subsequent period. Grants and claims are subject to review and settlement with respective funding agencies subsequent to year-end. Should adjustments to reported revenue be required they will be recorded in the year of settlement.

Restricted contributions for the purchase of capital assets are recognized as revenue in the year received in the capital fund.

Investment income is recognized as revenue of the appropriate fund in the year in which the income is earned.

Government subsidies are reported as other revenue in the year the eligible expenses are incurred or when the obligation relating to the subsidy has been met. Repayment of government subsidies is accounted for as a liability in the period in which conditions arise that have caused the subsidy to be repayable.

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(C) CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of cash on hand and cash deposited in Canadian bank accounts.

(D) PROPERTY AND EQUIPMENT

Purchased property and equipment are recorded at cost. Amortization is provided on a straight-line basis over the assets' estimated useful lives, which are as follows:

Building	40 Years
Furniture, Fixtures, and Equipment	10 Years
Computers	5 Years
Software	3 Years

(E) PLEDGES

Pledges, which represent promises to donate cash, are not recorded as revenue until collected.

(F) 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 Hospice in carrying out its service delivery activities. Because of the difficulty of determining the fair value, contributed services are not recognized in the financial statements.

(G) FINANCIAL INSTRUMENTS

The Organization measures its financial assets and financial liabilities initially at fair value. Subsequently, financial assets and financial liabilities are measured at amortized cost. Financial instruments measured at amortized cost are tested for impairment annually.

Financial assets measured at amortized cost include cash, short term investments, accounts receivable. Financial liabilities measured at amortized cost include accounts payable and accrued liabilities, deferred revenue and loan payable.

(H) 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 amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in the period in which they become known. Actual results could differ from those estimates.

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2021

2. PROPERTY AND EQUIPMENT

	2021 \$	2020 \$
COST-		
Land	268,166	268,166
Building	5,117,982	5,117,982
Furniture, Fixtures and Equipment	288,989	268,901
Computers and Software	119,061	91,383
	<u>5,794,198</u>	<u>5,746,432</u>
ACCUMULATED AMORTIZATION-		
Building	511,793	383,844
Furniture, Fixtures and Equipment	130,675	102,780
Computers and Software	68,361	51,355
	<u>710,829</u>	<u>537,979</u>
	<u><u>5,083,369</u></u>	<u><u>5,208,453</u></u>

3. DEFERRED REVENUE

	2021 \$	2020 \$
MOHLTC Project Funding	142,224	147,520
Donations - Satellite Site	414,782	244,187
	<u><u>557,006</u></u>	<u><u>391,707</u></u>

The MOHLTC project funding of \$180,000 was received in 2018 to cover the cost of planning the establishment of a site in South Bruce. To date \$37,776 has been spent.

Donations received for the specific purpose of supporting the construction and operations of the proposed site in South Bruce have been recorded as deferred revenue.

4. LOAN PAYABLE

At March 31, 2021, the Organization had a credit facility agreement with CIBC with an outstanding balance of nil (2020 - \$279,000). The loan was due on demand and was paid in full during the year. This amount had been guaranteed by a third party.

5. EXTERNAL AND INTERNAL RESTRICTIONS ON NET ASSETS

The Hospice received externally restricted donations of \$101,361 (2020 - \$197,748) that are to be used for capital purposes.

The Capital Fund balance includes \$50,000 that was internally restricted by the Board in 2014. These internally restricted amounts are not available for other purposes without approval of the Board of Directors.

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2021

6. ENDOWMENT FUND

	2021 \$	2020 \$
Held by The Community Foundation Grey Bruce	<u>5,220</u>	<u>5,120</u>

The Residential Hospice of Grey-Bruce Inc. established a designated agency endowment fund called the Chapman House Endowment Fund with the Community Foundation Grey Bruce to be maintained in perpetuity by the Foundation. The income earned will be used to support the charitable activities of the Residential Hospice of Grey-Bruce Inc.

7. ECONOMIC DEPENDENCE

The Hospice is approved by the Ontario Ministry of Health and Long-Term Care to operate eight residential care beds. The Organization relies on this funding to support their total operating costs.

The amount of funding provided to the Hospice is subject to final review and approval by the LHIN, any future adjustments required as a result of this review will be accounted for in the year the adjustment is determined.

8. FINANCIAL INSTRUMENTS

The Hospice's exposure to risks from financial instruments is described as follows:

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 in connection with the collection of its accounts receivable. The Organization mitigates this risk by maintaining credit approval and payment policies and does not anticipate significant loss for non-collection.

Interest Rate Risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Organization is exposed to interest rate risk on their loans.

Liquidity risk is the risk that the Organization will encounter difficulty in meeting obligations associated with financial liabilities. The Organization is exposed to this risk mainly in respect of its long term debt and accounts payable. The Organization expects to meet these obligations as they come due by cash flow from government subsidies.

Management of the Organization does not believe they are exposed to other financial risks.

RESIDENTIAL HOSPICE OF GREY-BRUCE INC.
NOTES TO THE FINANCIAL STATEMENTS
AS AT MARCH 31, 2021

9. GOVERNMENT SUBSIDIES

The Organization applied for the Canada Emergency Wage Subsidy ("CEWS") which was launched by the federal government to qualifying employers to subsidize payroll costs during the Covid-19 pandemic. The amounts received under the CEWS program, while subject to review, are non-repayable. The Organization applied for \$163,694 of which the total amount was recognized as a government subsidy for the year ended March 31, 2021.

The Organization also applied for the Canada Emergency Business Account ("CEBA"), made available by the federal government to qualifying businesses to assist with funding payroll costs or non-deferrable expenses. The Company applied for and received \$40,000 under the CEBA program. As long as the balance is repaid on or before December 31, 2022, 25% or \$10,000 of the loan will be forgiven. If the loan is not repaid by December 31, 2022, the full \$40,000 will be extended for an additional 3 year term bearing interest at 5% per year. The CEBA loan may be repaid at any time without penalty. Any amount of the CEBA loan that is repaid may not be re-advanced. The \$10,000 forgivable portion was recognized as a government subsidy for the year ended March 31, 2021.

10. SUBSEQUENT EVENT

On January 31, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus (COVID-19) and declared it a public health event of international concern. On March 11, 2020, WHO declared the global outbreak of COVID-19 a pandemic.

On March 17, 2020, the Ontario government enacted a declaration of emergency to protect the public and ordered specific businesses to close and on March 23, 2020 further ordered mandatory closure of all non-essential workplaces to fight the spread of Covid-19. Early May 2020, the Ontario government implemented a COVID-19 response framework including regional restrictions and sector specific guidelines to limit the transmission of the virus and allow businesses to reopen in phases. Most businesses were able to reopen by mid-spring of 2020 operating under public health guidelines. A second province wide shutdown of all non-essential workplaces was implemented effective December 26, 2020 and reopened under the regional restriction framework February 16, 2021. A province wide stay at home order was enacted April 8, 2021 which ended on June 2nd, 2021. The province has a staggered approach to reopening which will evolve over the next number of months as residents are vaccinated and case numbers drop.

The Organization has continued to operate as an essential workplace. Operations have been modified to protect the health and safety of staff and clients. As well it has affected fundraising events that have been cancelled or postponed, which has reduced fundraising revenues. The full impact of the COVID-19 outbreak continues to evolve at the date of this report. The Organization is uncertain as to the full impact that the pandemic will have on its financial condition, liquidity, and future operations. The potential economic effects to the Organization could have a material impact on future operations and an estimate of financial effects cannot be made at this time.



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: St. John Ambulance - Grey Bruce Huron

Address: 316 - 5th Street

City/Town: Hanover Postal Code: N4N 0A7

Contact Person: Kathy Murphy Ermel Position/Title: Branch Manager

Telephone: [REDACTED] Fax: 519-364-7061

Email: [REDACTED] Website: sja.ca

Organization Information

What is your Organizations status? ☐ For profit
☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) 01/2021 to 12/2021

Amount of Grant Request

Cash: \$500.00 Subsidization: _____

Financial Information:

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

Funding received will go directly towards supporting our Community Services Medical First Response division. A financial impact we could not have foreseen pre-Covid was the loss of donations for the provision of Medical First Responder coverage at local community events. As you aware, to meet Covid-19 guidelines, community events of all forms were canceled. Understandable so, in 2020, there were no fairs, sporting events, parades or large gatherings requiring our services. Despite having no donations coming in we must ensure our volunteers, equipment and ambulances are ready to respond in the event of a community emergency. This requires the completion of expensive yearly vehicle safeties and increased PPE provisions for our volunteers.

It is for these reasons that we look to the generous support of donors like you, to continue providing our valuable community services and programming throughout Grey, Bruce and Huron. We would be most grateful for a donation of \$500.00 or an attainable amount from your organization as we continue working together to make our communities safer.

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.

Jacquelin Robson, Board Chair
Tony Alberts, Past-Chair, Community Relations Chair
Darryl Birch, Community Services Chair
Johnathon Peppler, Honours & Awards Chair
Leanne Griggs, Fund Development Chair

Describe who your organization serves

For example, who is your organization's audience?

Serving the residents of Grey, Bruce and Huron. Our Medical First Response volunteers provide on-site first aid coverage at community events by request. Events include sports, fundraising, concerts, fairs and various community based functions. Due to Covid-19 restrictions our volunteers are meeting and training virtually in preparation for when their services are required. Our Therapy Dog volunteers visit weekly at long term care facilities, hospitals and hospice. The Therapy Dogs currently can not visit due to Covid-19 restrictions but remain engaged virtually with the organization. St. John Ambulance also offers first aid, CPR and AED training to students, businesses and community groups. Proceeds from our training programs support our volunteer programs but reduced class sizes to meet Covid restrictions have reduced this income as well.

Describe your organization's membership

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

The Grey Bruce Huron Branch of St. John Ambulance has 128 members as per below:

4 - Full time Staff
20 - Hanover Medical First Response Volunteers / 1544 volunteer hours
19 - Owen Sound Medical First Response Volunteers / 2670 volunteer hours
7 - Brussels Medical First Response Volunteers / 494 volunteer hours
64 - Therapy Dog Volunteers / 60 dogs / 2834 volunteers hours
4 - Board of Director Volunteers / 868 volunteer hours

There are no membership fees but volunteers must provide a minimum of 60 hours to remain active.

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).

2020 Statistical Report for the Grey Bruce Huron Branch:

3,346 - Students trained in First Aid, CPR, AED, Babysitting and Mental Health First Aid

8,612 - Total Branch Volunteer Hours

4,709 - Total MFR Volunteer Hours / 23 Events Covered / 3 Patients Treated

3,035 - Total Therapy Dog Volunteer Hours / 430 visits made at 66 Facilities

Events covered by our MFR Volunteers in Town of the Blue Mountains and surrounding area in 2019 : 1) Meaford Harbour 5K Walk/ Run; 2) Canada Day Eve Party at the Beaver Valley Community Centre. Events covered by our Therapy Dog Volunteers: 1) Beautiful Joe Memorial, Meaford; 2) Clarksberg Church Corn Fest; 3) Meaford Health & Wellness Fair; 4) Thornbury Library Presentation * No events covered in 2020 due to Covid-19 restrictions.

Part B: Financial Information

Fundraising

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

Each year, a donation request letter or formal application is submitted to local municipalities and service clubs that fall within our regional boundaries. This years ask is for financial assistance to support our Volunteer programs impacted by Covid-19 restrictions. The funds typically received by event organizers for the presence of our Medical First Responders at their events ceased on March 15, 2020. With no community events held, donations decreased and yet the expense of ensuring our volunteers are equipped and ready to go remain. MFR donations for Event Coverage was down by \$26,350 in 2020 and to date are down by \$23,000 in 2021 due to the cancellation of community events. Two main events that were allowed to reopen were the Hanover Raceway and Sauble Speedway and we have been providing coverage at these events in 2021.

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 covers 100% of the direct expenses of our volunteer programs. The remaining indirect expenses are covered through our First Aid, CPR/AED and Babysitting courses. Note that our training revenues have also been impacted by Covid-19 restrictions. Our class sizes have been reduced to half, directly impacting our training revenue, which funds our volunteer activities. With the purchase of additional tables, allowing students an individual work station, along with increased cleaning protocols and PPE (personal protective equipment), our costs per class have significantly increased. Despite this financial burden we are confident that our classrooms meet the highest standards to ensure the health and safety of our students, instructors and staff.

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 following donations have been received from Town of the Blue Mountains:

2020 - Medical First Response - Pulse Oximeters - \$500
2019 - Medical First Response - Logo Kit for Vehicle Recognition - \$450
2018 - Medical First Response - Replace Aging 2-way Radios - \$450
2017 - Mental Health First Aid for Volunteers - \$1,000
2016 - Medical First Response - Automated External Defibrillator - \$1000

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 mission is to enable everyone to improve their health, safety and quality of life through training, education, resources and service to the community. St. John Ambulance is a health and safety minded organization which provides first aid training, on-site first aid coverage of community events and Therapy Dog visits to the residents of the Town of Blue Mountains and surrounding areas to improve their "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	\$ 18655
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	\$ 19155

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$
Entertainment	\$
Administration	\$
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify)s Vehicle Safeties & Repairs	\$ 14355
Other (please specify) Uniforms	\$ 1000
Other (please specify)s First Aid Supplies	\$ 2300
Other (please specify) PPE	\$ 1500
Total Expenses	\$ 19155

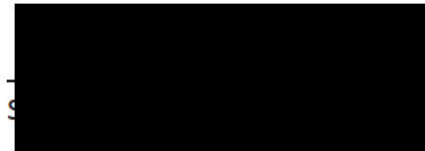
Please ensure that your application also includes your organization's most recent financial statement.

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.

Kathy Murphy Ermel

Print Name



Branch Manager

Position/Title

September 9, 2021

Date

Chris Motsch

Print Name



Signature

Community Services Coordinator

Position/Title

September 9, 2021

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.

ST. JOHN COUNCIL FOR ONTARIO
Grey Bruce Huron Branch
Statement of Operations and Balance Sheet
For the Twelve Months Ending Thursday, December 31, 2020

	Dec 2020	Dec 2019
REVENUE		
Training programs	291,771	468,600
Donations and fundraising	41,346	72,062
Product sales	46,297	57,644
Government Grants	55,430	3,925
Rental and sundry	38,305	18,860
	<u>473,149</u>	<u>621,091</u>
EXPENSES		
Service delivery and administration	470,277	583,875
Surplus of revenue over expenses before the following	2,872	37,216
Net gain on sale of capital assets		-3,555
Excess / (Deficiency)	<u><u>2,872</u></u>	<u><u>33,661</u></u>

ST. JOHN COUNCIL FOR ONTARIO
Grey Bruce Huron Branch
Statement of Operations and Balance Sheet
For the Twelve Months Ending Thursday, December 31, 2020

	Dec 2020	Dec 2019
Assets		
Current Assets		
Cash & cash equivalents	92,851	89,930
Accounts Receivable		
Accounts receivable (external)	44,374	27,682
Inventory	8,187	8,528
Prepaid expenses		4,026
Total Current Assets	145,411	130,167
Long-Term Assets		
Buildings	320,622	333,195
Vehicles	7,886	11,773
Equipment & leasehold improvements	17,101	22,329
Total Fixed Assets (net)	345,609	367,298
Total Long-Term Assets	345,609	367,298
Total Assets	491,020	497,464
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		
Accounts payable & accrued liabilities (external)	9,270	13,986
Accounts payable (internal)	16,401	6,339
Deferred revenue	10,622	8,485
Total Current Liabilities	36,294	28,810
Long-Term Liabilities		
Deferred capital contributions - net	249,420	266,220
Long-term liabilities - Other		
Total Long-Term Liabilities	249,420	266,220
Total Liabilities	285,714	295,030
Net Assets		
Opening surplus/(deficit) Jan. 1	202,434	168,773
Excess/(Deficiency) to date	2,872	33,661
Net surplus/(deficit)	205,307	202,434
Total Net assets	205,307	202,434
Total Liabilities and Net Assets	491,020	497,464



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: The Anglican Parish of The Blue Mountains
Address: 166 Russell St. E
City/Town: Clarksburg Postal Code: NOH1J0
Contact Person: Dr. Grayhame Bowcott Position/Title: Rector, Parish Priest
Telephone: [REDACTED] Fax: n/a.
Email: [REDACTED] Website: www.stgeorgesclarksburg.ca.

Organization Information

What is your Organizations status? ☐ For profit
☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) Jan 2021 - Dec 2021

Amount of Grant Request

Cash: \$ 4,000.⁰⁰ Subsidization: _____

Financial Information:

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

This funding would be directly applied toward the costs of purchasing groceries through Thornbury Foodland and Goldsmith's Market for our two Outreach Programs:

- 1) The St. George's Cares Seniors Meal.
- 2) The Community Cares School Meal.
w/ The Beaver Valley Community School.

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.

This program operates under the following Outreach Committee
of St. George's Anglican Church.

St. George's Cares

Rev. Dr. Grahame Bawcott - priest

Ruth McWhirter - Consultant

Adele Denyer

Helen Woolvet

Dorene Taylor

Catering Team

Shelley Young

Caroline Baehar

Captains

Describe who your organization serves

Heather Offord - BVCS
Teacher

For example, who is your organization's audience?

We are currently serving seniors
and school families in The Blue Mountains
with some recipients in Meaford.

Describe your organization's membership

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

St. George's is a Parish Church in
the Anglican Church of Canada denomination
Our membership consist of more
than 300 voting parishioners and
their families.

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 been serving meals since March 2020.

St George's Outreach also partnered with the Town of The Blue Mountains to serve 550 Christmas meals.

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 funded through donations from Grey County, the Town of the Blue Mountains Grants Committee, through support from various service clubs and organizations and through the generosity of parishioners and community 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.

All expenses have been covered to date.

St. George's Parish assumes all labour and utility 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.

Since March 2020 we have received \$32,000.00 from Grey County, \$2,000.00 from the BMVA, several thousand dollars from Grants from the Town of the Blue Mountains. St. George's has also contributed \$40,000+ for our operations.

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."

St. George's Care Outreach seeks to serve the most vulnerable in our communities in ways that demonstrate the Love of God for all people.

"Caring for others because God Cares for us all."

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	\$ 32,000. ⁰⁰ to date
Grants – Town of The Blue Mountains	\$ 5,000. ⁰⁰ <
Donations/Sponsorships	\$ 24,000. ⁰⁰
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	\$ 61,000 approx

Note Between March 2020 – current

Expenses Description	Budget Amount
Salaries and Benefits	\$
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	\$ 24,000 per term

Please ensure that your application also includes your organization's most recent financial statement.

3 Terms per year:
 Sept - Dec.
 Jan - June
 Jul & Aug (including part of Sept.)

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.

The Rev. Dr. Grahame Bowcott

Print Name

Signature

Rector, St. George's
The Parish of the Blue Mountains

Position/Title

Date

Heather Offord.

Print Name

Signature

Beaver Valley
Teacher - The Blue Mountains
Community School.

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.

TREASURER'S REPORT

Year End Financial Results

Revenue:

St. George's realized total revenue of \$262,914 in 2020, against budgeted revenue of \$237,1889, resulting in a revenue gain of \$25,727, for the year. Offering revenue for the year totaled \$211,081 against our plan of \$193,888, resulting in a gain of \$17,193. I would like to thank parishioners for continuing to generously support St. George's in this most difficult year. However, it should be noted that 23% of our yearly offering revenue is the result of significant gifts from 3 parishioners.

The balance of the revenue gain was the result of wage assistance from the government, tax recoveries, investment income gain and rental of car storage space in our shed. Due to Covid protocols, we had significant unplanned losses in hall rental, catering and of course, the cancellation of our fish fry.

As always, we encourage parishioners to take advantage of pre-authorized giving (PAG), as it gives the church wardens a much higher degree of revenue certainty. This certainty, allows the wardens to make more informed decisions in regards to the operation of the church. PAG forms are available in the church office. Alternatively, contact myself at elkins@bell.net for assistance.

Additionally, you can support St. George's by E-Transfer. The procedure to transfer funds electronically to St. George's is detailed below.

1. Through your online banking app or website, send transfers to: parishofthebluemountains@gmail.com
2. A password is usually required to complete the transfer. Please send an email to the church (to the same email address) that includes the password that you have chosen.
Note: without this email, and the password, we won't be able to complete the financial transaction.
3. E-transfers are deposited on Mondays by our Parish Accountant. The amount will be receipted to your envelope or tax receipt number.

Expenses:

Expenses for 2019 totaled \$236,151, against planned expenses of \$237,188, resulting in an expense gain of \$1,037 for the year.

Net Income:

Net Income for the year was a gain of \$26,763.

Parish Council has approved the distribution of the gain in net income as follows:

\$2,000. A gift of our seminary 2 students of \$1,000 to assist in their education.

\$5,000. To the Bishop to distribute to parishes struggling under the burden of Covid.

\$3,500. An A/V laptop to run our upgraded A/V system

\$16,263. To be deposited into our Reserve Endowment.

Capital Account:

The Diocese is delayed this year in providing us with a valuation of the funds we have on deposit with them. I estimate that we have approximately \$160,000 on deposit. This investment and currently generates a 4% return. A portion of the return is used in church operation and a portion is reinvested.

2021 Budget:

Our budgeted revenue and expenses for 2020 are \$240,768. It is up slightly relative to the 2020 plan. Our parishioner offering is planned at \$206,968 for 2021, down from the 2020 actual of \$211,081. Expenses are up relative to 2020, due primarily to a doubling of our insurance premium (\$6,500) and a significant increase to our Diocese apportionment (\$3,000). The insurance carrier for the Diocese declined to requote the church's business. This resulted in only one insurance carrier willing to provide coverage and a doubling of the premium.

A Final Word:

I expect that meeting our revenue target for 2021 will be a challenge, given the current environment. I ask that those who are in a position to increase their offerings, consider doing so. An adjustment of 5% to 10% would be very helpful in meeting the additional insurance and apportionment expenses. Again, you can contact me at elkins@bell.net for assistance.

Faithfully submitted

Stew Elkins
Treasurer.

FINANCIAL PACKAGE VESTRY 2021 (2020 IN REVIEW)

Contents:

1. Income and Expense – December 31,2020 and Budget 2021 (2pgs)
2. Balance Sheet – December 31, 2020
3. Donations Profile 2020 (Envelope Secretary's Report)
4. 5 Year History and 2021 Budget

St Georges year to date plus 2021 Plan

	Act YTD Dec 31/20	2020 Budget	variance	2021 Budget Draft
Revenue				
Envelope	78,748.85	70,000.00	8,748.85	70,000.00
Envelope - Large one Time	31,801.50	30,000.00	1,801.50	48,000.00
Pre Authorized Deposit	81,268.00	78,288.00	2,980.00	76,968.00
Envelope-Special	18,205.00	12,000.00	6,205.00	11,000.00
Loose Plate	1,058.00	3,600.00	(2,542.00)	1,000.00
Total Offering	211,081.35	193,888.00	17,193.35	206,968.00
Shed Storage	2,500.00	300.00	2,200.00	3,000.00
Altar Guild	1,465.00	3,000.00	(1,535.00)	1,200.00
memorial	5,565.00	500.00	5,065.00	1,200.00
Choir	250.00	-	250.00	-
Hall Rental	3,685.00	8,000.00	(4,315.00)	4,000.00
FUNDRAISING	5,330.00	18,000.00	(12,670.00)	8,000.00
Catering	5,925.97	8,000.00	(2,074.03)	8,000.00
Misc Income	1,537.81	-	1,537.81	2,400.00
investment income	5,320.16	3,000.00	2,320.16	3,700.00
Recovery of Expenses	9,430.00	2,500.00	6,930.00	2,300.00
Government Assist Wages	10,824.00		10,824.00	
Total Revenue	262,914.29	237,188.00	25,726.29	240,768.00
Expenses - Salary & Apprt				
Rector	52,212.00	52,212.00	-	53,256.24
Benefits Clergy	16,980.40	17,346.00	(365.60)	17,692.92
Travel	2,926.05	3,000.00	(73.95)	3,000.00
Adult Education	750.00	750.00	-	750.00
Clergy Conference	275.00	275.00	-	275.00
Rectory telephone & Internet	982.40	1,050.00	(67.60)	1,000.00
Supply Rector	1,000.00	1,500.00	(500.00)	1,200.00
Administrator	11,067.20	12,734.40	(1,667.20)	12,000.00
Benefits Office & Organist	1,355.41	1,569.39	(213.98)	1,570.00
Accountant	5,304.00	5,304.00	-	5,410.08
Organist	17,336.88	17,336.88	-	17,683.74
Assistant Organist	250.00	700.00	(450.00)	300.00
Caretaker	11,881.00	14,776.00	(2,895.00)	14,000.00
Youth Ministry Stipend	3,329.28	3,329.28	-	3,396.60
Government Assistant Wage	-			
Total Salaries and Benefits	125,649.62	131,882.95	(6,233.33)	131,534.58
Diocesan Apportionment	38,886.38	38,887.00	(0.62)	42,119.00

St Georges year to date plus 2021 Plan

	Act YTD Dec 31/20	2020 Budget	variance	2021 Budget Draft
Expenses - Premises and Other				
Web Site	310.72	350.00	(39.28)	360.00
Advertising	1,476.17	3,000.00	(1,523.83)	2,000.00
Postage	1,226.01	700.00	526.01	900.00
General Office	7,752.36	5,275.00	2,477.36	5,000.00
Insurance	6,216.32	5,700.00	516.32	12,400.00
Taxes	886.14	920.00	(33.86)	920.00
Saugeen Deanery	244.44	200.00	44.44	250.00
Synod Expense	67.00	3,000.00	(2,933.00)	1,500.00
Youth Education	940.58	1,000.00	(59.42)	700.00
Music	2,220.51	924.00	1,296.51	1,500.00
Organ Maintenance	-	750.00	(750.00)	300.00
Altar Guild	2,049.20	3,000.00	(950.80)	1,800.00
Miscellaneous expense	9,797.56	700.00	9,097.56	700.00
	-			
Total General Office Expense	33,187.01	25,519.00	7,668.01	28,330.00
Church Gas	2,536.01	3,120.00	(583.99)	2,400.00
Church Hydro	4,744.64	5,250.00	(505.36)	4,700.00
Church Telephone & Internet	3,279.58	3,200.00	79.58	4,100.00
Church Maintenance	9,636.86	10,000.00	(363.14)	10,000.00
Church Repairs	467.74	4,579.05	(4,111.31)	3,500.00
Church repairs Cont	-		-	
Church Water	1,020.13	1,500.00	(479.87)	850.00
Yard Maintenance	8,081.08	4,700.00	3,381.08	3,000.00
snow removal	3,706.97	3,000.00	706.97	5,000.00
Total Premises Church	33,473.01	35,349.05	(1,876.04)	33,550.00
Rectory Maintenance	160.41	500.00	(339.59)	500.00
Rectory Repairs	1,023.06	1,300.00	(276.94)	900.00
Rectory Gas	1,559.74	1,500.00	59.74	1,500.00
Rectory Hydro	1,478.80	1,600.00	(121.20)	1,680.00
Rectory Water	732.72	650.00	82.72	650.00
Total Premises Rectory	4,954.73	5,550.00	(595.27)	5,230.00
Total Expenses	236,150.75	237,188.00	(1,037.25)	240,763.58
Net Income				
(Loss)	26,763.54	-	26,763.54	4.42

St George's Anglican Church
Balance Sheet As of December 31, 2020

	December 31, 2020	December 31, 2019	Variance
Current Assets			
Bank	71,748.68	19,593.20	(52,155.48)
Petty Cash	-	100.00	100.00
Diocese Capital Investment	65,000.00	65,000.00	-
Memorial Garden Trust Fund	6,888.67	5,238.67	(1,650.00)
Perpetual Ministry Endowment	91,087.01	46,292.01	(44,795.00)
Memorial Garden Endowment	8,155.80	6,755.80	(1,400.00)
Hoy Family Trust	4,606.58	4,606.58	-
Chancel Endowment	5,000.00	5,000.00	-
Organ Endowment	1,000.00	1,000.00	-
Prepays	-	496.95	496.95
New GST re HST Split	630.53	1,313.40	682.87
HST	1,690.19	3,191.51	1,501.32
Amazonia Receivable	8,555.00	-	(8,555.00)
Total Current Assets	264,362.46	158,588.12	(105,774.34)
 Fixed Assets			
Church	1,243,731.82	1,243,731.82	-
Rectory	120,000.00	120,000.00	-
Shed	65,000.00	65,000.00	-
Land	375,000.00	375,000.00	-
Total Fixed Assets	1,803,731.82	1,803,731.82	-
Total Assets	2,068,094.28	1,962,319.94	(105,774.34)
 Liabilities and Equity			
Accounts Payable-trade	4,978.78	535.04	(4,443.74)
Accrued Liabilities	14,746.67	-	(14,746.67)
PWRDF	1,128.40	195.21	(933.19)
Discretionary Fund	19,495.74	(285.49)	(19,781.23)
Key deposit	100.00	100.00	-
Senior Caring Program	4,428.45	-	(4,428.45)
Amizonia Loan Repayment	8,555.00	-	(8,555.00)
Christmas Meal	9,668.52	-	(9,668.52)
Total	63,101.56	544.76	(62,556.80)
 Retained Earnings			
Retained Earnings	1,961,775.18	1,934,944.92	(26,830.26)
Current Income (Loss)	43,217.54	26,830.26	(16,387.28)
Total	2,004,992.72	1,961,775.18	(43,217.54)
 Total Liabilities and Equity	2,068,094.28	1,962,319.94	(105,774.34)

prepared by C. Leonetti Jan 14, 2021

DONATION PROFILE 2020

Range in Dollars	2018				2019				2020		
	Number of Donors	Church Operation \$	Paving and Tower	Total	Number of Donors	Church Operation \$	Paving and Tower	Total	Number of Donors	Church Operation \$	
Under 200	69	3,373	50	3,423	61	3,430		3,430	209	13,940	
200-399	16	4,455	-	4,455	11	3,105		3,105	44	10,791	
400-599	11	5,380	-	5,380	12	5,757		5,757	20	9,850	
600-999	20	14,047	900	14,947	20	14,818		14,818	13	10,018	
Total<1000	116	27,255	950	28,205	104	27,110	-	27,110	286	44,599	
1000-1499	13	16,047	110	16,157	18	22,773	200	22,973	20	23,290	
1500-2999	24	47,831	1,730	49,561	20	43,763	840	44,603	26	56,743	
3000-3999	8	26,171	1,130	27,301	10	33,560	100	33,660	12	40,750	
4000 plus	14	100,298	14,338	114,636	10	124,408	5,270	129,678	17	158,404	
TOTAL	175	217,602	18,258	235,860	162	251,614	6,410	258,024	361	323,787	

Prepared by C. Leonetti Jan 14, 2021

St. George's Anglican Church

Five Year's Income and Expense plus New Budget

INCOME	2016	2017	2018	2019	2020	Draft 2021
Givings	177,041	165,347	186,085	203,846	211,081	206,968
Fundraising & Other Income	39,813	52,957	47,456	47,503	51,833	33,800
TOTAL INCOME	216,854	218,304	233,541	251,349	262,914	240,768
EXPENSES						
Salaries/Benefits	113,703	114,970	123,704	136,139	125,650	131,535
Office Expenses	22,606	25,351	30,647	31,379	33,187	28,330
Operations	43,755	39,987	43,288	37,747	38,428	38,780
Misc. Expense	0					
Apportionment	40,800	31,113	38,049	35,459	38,886	42,119
TOTAL EXPENSES	220,864	211,421	235,688	240,724	236,151	240,764
NET INCOME (LOSS) Reported to Wardens	(4,010)	6,883	(2,147)	10,626	26,763	4

* 2017 fundraising includes a memorial gift of \$9,300

Prepared by C Leonetti Jan 14, 2021

St. George's Cares Outreach Meal Program		Including the Senior Caring Meal Delivery (Seniors) and The Community Cares School Program (School)				Chef/Catering			
Month	Number of Meals Served	Cost of Groceries	Cost of Packaging	Additional Items (ie. toilet paper, dry goods)	Honorarium	Seniors/School	TOTAL	Cost pp	
Program launched with Chef Jean L.K. Oliver									
Mar-20	39	\$430	\$140		\$20	Seniors	\$590	\$15.13	
Apr-20	258	\$835	\$250		\$30	\$215 Seniors	\$1,115	\$4.32	
May-20	350	\$1,305	\$215		\$170	\$400 Seniors	\$2,305	\$6.60	
Jun-20	332	\$860	\$205		\$150	\$400 Seniors	\$1,615	\$4.86	
Jul-20	294	\$1,325	\$200	These items donated by BVO		\$400 Seniors	\$1,925	\$6.55	
Aug-20	364	\$2,185	\$260	These items donated by BVO		\$400 Seniors/School	\$2,845	\$7.82	
Introduction of St. George's Catering Teams									
Sep-20	478	\$1,676.06	\$407.74	Items received through Foodland hampers		\$500 Seniors/School	\$2,583.80	\$5.41	
Oct-20	603	\$2,061.51	\$226.43	Items received through Foodland hampers		\$1,000 Seniors/School	\$3,287.94	\$5.45	
Nov-20	812	\$3,227.35	\$104.78	Items received through Foodland hampers		\$1,000 Seniors/School	\$4,332.13	\$5.34	
Dec-20	376	\$2,772.20		Items received through Foodland hampers		\$250 Seniors/School	\$3,022.20	\$8.04	
St. George's Cares Totals: March-December		3,906	\$16,677.15	\$2,008.95	\$370	\$4,565	\$23,621.07	\$6.05	
Special Christmas Meal - December 18th-19th for the Town of the Blue Mountains									
	550	\$12,937.72	\$625.63			\$1,000 Seniors/School	\$14,563.35	\$26.48	
Meal included turkey, ham, mashed potatoes, gravy, carrots, peas, fruit, salad, roll, chocolates, pie and candies - three meals in one!									