



Building a strong, caring community

Our MISSION

Ensuring the high level of trust our donors and community place in us by being responsible, professional and passionate.

Our VISION

Building a strong, caring community – forever!

Our CORE VALUES

Integrity Accountability Community Leadership Stewardship

For Information, please contact:
The Community Foundation of Orillia & Area
22 Peter St. South, P.O. Box 2525
Orillia, ONL3V 7A3

Tel: (705) 325-4903 Fax: (403) 325-6817

Email: cfoa@csolve.net

NEW WEBSITE: www.communityfoundationorillia.ca

Charitable Receipts

The Foundation is a registered charity (**Reg. Charitable No. 86803 8951 RR0001**) and donations are eligible for an income tax receipt.



The Community Foundation of Orillia & Area gratefully acknowledges the financial support of the Ontario Trillium Foundation, an agency of the Ministry of Culture. The Foundation receives annually \$100 million in government funding generated through Ontario's charity casino initiative. It provides grants to eligible charitable and not-for-profit organizations in the arts, culture, sports, recreation, environ-

Padding Away!



2006 Annual Report

Board of Directors as at December 31, 2006

Christine Manners, Chair	Wendy Timapano	Ellen Cohen
Paul Spears, Past Chair	Susan Thomas	Hugh Law
Sharon Turner, Vice Chair	Sheila Cohen	Laura Uttley
Teresa Barey, Treasurer	Carol Ivey	

Advisory & Committee Members

COMMUNICATIONS & MARKETING

Darlene Elder, Chair
Ellen Cohen
John Shwartz
Jack Latimer

DONOR RELATIONS

Christine Manners, Chair
Tom Jarvis
Carol Ivey

EXECUTIVE COMMITTEE

Christine Manners, Chair
Sharon Turner, Vice Chair
Teresa Barey, Treasurer
Paul Spears, Past Chair

GRANTS

Carol Ivey, Chair
Donna Hewitt
Bill Price
Sylvia Smith

INVESTMENT

Carol Ivey, Chair
Tom Jarvis
Ross Ferguson
Scott Showers

MANAGEMENT

Teresa Barey, Chair
Sheila Cohen
Carol Ivey

NOMINATING

Paul Spears, Chair
Christine Manners
Sheila Cohen

TOM PARISH SCHOLARSHIP FUND

Dave Beckett
Jim Beiser
June Parish
Ruth Watt
Keith Bell

SIMCOE COLLEGE SCHOLARSHIP & BURSARY AWARD

Alice Beiser
Donna Hewitt
Keith Bell

SPECIAL EVENTS

Darlene Elder, Chair
Phyllis Atkey
Sheila Cohen
Hugh Law
Wendy Timpano
Susan Thomas
Paul Spears

ASSET DEVELOPMENT

Christine Manners
Laura Uttley

STAFF

Keith Bell
Executive Director & Secretary of the Board

Shawnene Lake
Administrative Assistant

2006 Financial Highlights

STATEMENT OF FINANCIAL POSITION

As at December 31, 2006

	2006	2005
ASSETS		
Cash	\$ 19,982	\$ 48,028
Capital Assets	794	1,134
Endowed Investments	<u>1,189,421</u>	<u>845,751</u>
	<u>1,210,178</u>	<u>843,421</u>
LIABILITIES		
Payables & Accruals	5,211	17,660
Kiwanis Club of Orillia Managed Fund	14,073	13,246
Deferred Contributions	<u>24,738</u>	<u>10,332</u>
	<u>44,022</u>	<u>41,238</u>
Net Assets		
Restricted for endowment Purposes	1,123,839	801,839
Unrestricted	<u>41,523</u>	<u>48,372</u>
	<u>1,166,156</u>	<u>851,345</u>
	<u>1,210,178</u>	<u>892,583</u>

The Auditor of record for The Community Foundation of Orillia & Area is Grant Thornton. Audited financial statements are available upon request from the Foundation Office.

STATEMENT OF OPERATIONS

As at December 31, 2006

	2006	2005
REVENUE		
Donations	\$ 56,934	\$ 65,548
Special Events & Other	78,654	33,821
Investment Income	<u>47,213</u>	<u>25,548</u>
	153,006	124,917
Grants & Disbursements	<u>36,395</u>	<u>33,722</u>
	<u>116,611</u>	<u>91,995</u>
EXPENDITURES		
Board Meetings, Meals & Travel	2,516	1,609
Dues and subscriptions	415	465
Depreciation		
Insurance	2,812	3,107
Office supplies and miscellaneous	6,780	1,934
Printing		962
Professional fees	5,500	4,416
Salaries and benefits	51,327	47,871
Special events and fundraising	36,216	25,259
Training, education, conferences	<u>4,864</u>	<u>2,708</u>
	<u>130,499</u>	<u>100,469</u>
Excess (deficiency) of revenue over expenditures,	<u>6,849</u>	<u>\$11,307</u>

NET ASSETS RESTRICTED FOR ENDOWMENT PURPOSES

The Endowment Funds represent amounts donated to The Foundation for which the capital is directed to be preserved, and includes both designated and undesignated components as follows:

	Jan. 1, 2007	Donations	Dec. 31, 2006
Carol Ivey Victim Services Fund	\$ 10,079	\$ 0	\$ 10,079
Community Unrestricted Fund	504,736	0	504,736
Doctor Recruitment Fund	25,125	0	25,125
Ont. Endow. for Children & Youth in Recreation	89,872	0	89,372
Salvation Army Camp Newport Fund	1,250	--	1,250
Simcoe College Scholarship & Bursary Fund	50,000	--	50,000
They Had A Dream Fund	10,200	--	\$ 10,200
Tom Parish Scholarship Fund	18,375	--	18,375
Trails For Life Fund	10,082	--	10,082
Casino Rama Festive Fund	12,260	\$ 2,000	14,620
Ethel Patti Cox Estate Fund	0	275,000	275,000
Orillia Y's Men Fund	0	45,000	45,000
YMCA Skid Watson Fund	<u>70,000</u>	<u>--</u>	<u>70,000</u>
	<u>\$801,839</u>	<u>\$ 322,000</u>	<u>\$1,123,839</u>

Chairman's & Executive Director's Message



Christine Manners
Board Chair

Community foundations bring together people who care about their communities. They are independent, volunteer-driven, charitable organizations that aim to strengthen their communities by facilitating philanthropy, by partnering with donors to build permanent endowments from which they support community projects, and by providing leadership on issues of broad concern.

The Community Foundation of Orillia & Area is still considered a very young foundation. Since we were established in January of 1999, we have grown our assets to over \$1,120,000 and we currently have 13 different endowment funds serving our community.

Since June 2000 to December 2005, The Community Foundation of Orillia & Area has awarded more than 86 grants to various groups and organizations locally, totaling more than \$142,00.

Keith Bell
Executive Director

Community Leadership, diverse granting and unspeakable loyalty to our community is just a few reasons to give to a community foundation. One gift can support a large number of unique charities. The range of charitable possibilities is very broad, encompassing a wide variety of interests including arts, culture, heritage, social services, healthcare, education, environment, recreation and sports and so on. We invite you to explore the vast array of options for philanthropic giving through our Foundation.

We would also like to take this opportunity to recognize the hard work and tireless efforts of our volunteers and community supporters, and the generosity of our donors. Without them, the Community Foundation would not be the vibrant organization it is today..

2006 Donors

We owe it all to the generosity of our donors and sponsors. On behalf of our Board of Directors & Staff, our volunteers, and our community, please accept our wholehearted and sincere

Thank You!

A&P Front Street	Christine Manners
Abernathy's IGA	Mariposa Market
Apple Auto Glass	Mundell Funeral Homes
Artech Promotional Wear	NEBS Business Products Ltd.
BDO Dunwoody	Ontario Trillium Foundation
Bonaire Golf & Country Club	Orillia & District Chamber of Commerce
Brewery Bay Food Co.	Orillia Dodge Chrysler Inc.
Bob Brown	Orillia Today
C C & L Foundation	The Packet & Times
Canadian Tire, Orillia	Pepsi Bottling Group
Carpet Warehouse	Perfect Timing
Casino Rama	Port of Orillia
City of Orillia	RBC Dominion Securities
Clarington Funds Inc.	R & F Construction
Coldriver Manufacturing Corporation	Rogers Television
Creechers Designs	Ron Johnston Insurance
Evans Intralve	Rona Switzers
Express Business Systems	Rose Printing
Fidelity Investments	Royal Bank of Canada
GB Cragg Insurance	Sara Lee Coffee & Tea
Hacker Gignac & Rice	Paul Spears
Grant Thornton Chartered Accountants	Standard Life
Home Hardware, Orillia	State Farm Insurance— Murray Hofstetter
Hyland Ice	John Strathearn
105.9 JACK fm	Sweet Dreams Ice Cream
Christine & Tom Jarvis	TD Canada Trust
Kent Knight Construction	TeleTech
Kings Buffet	Theo's Eatery
Lakeport Brewery	Thor Motors
Lauers Restaurant Equipment	Kris & Norma Thor
Leon's Furniture, Orillia	Gregg Weatherill
Don MacAllister	Wagg's Linen Supply
The Madison County Food & Beverage Co. Ltd.	Weston Bakeries Limited
	Zehrs Food Markets

Funds

In support of our primary role as an endowment organization, The Community Foundation seeks to facilitate charitable giving in accordance with the donors' personal, financial, and philanthropic objectives. In this regard, we work with donors and their advisors to develop gifting strategies and to offer a variety of Fund options to suit different

The Community Unrestricted Endowment Fund

This important Fund allocates flexibility in matching a donor's philanthropic priorities with Our Community's needs. The Community Endowment Fund enables the Foundation to respond quickly to the areas of urgency within our community. The income is distributed in the form of grants recommended by the Grants Committee and approved by the Board of Directors, in response to applications received from various community organizations.

Doctor Recruitment Endowment Fund

This endowment fund has been established with The Community Foundation of Orillia & Area, through contributions from Orillia Soldiers' Memorial Hospital Foundation. The interest earned will be used to assist community groups in attracting doctors to establish practices in the Orillia area.

Ontario Endowment For Children And Youth In Recreation Fund

The Community Foundation of Orillia & Area in partnership with the Province of Ontario, established this fund to provide a stable, ongoing source of funding to address the recreational and cultural needs of young people. Income from this endowment will be distributed to qualified recipients, on the advice of a knowledgeable grant review advisory committee, including experts in the field of child and youth development. Some examples of the kinds of programs that will be considered for support are after-school cultural and recreation programs, community sports initiatives and neighbourhood playgrounds.

Simcoe College Scholarship & Bursary Award Fund

Established by Georgian College through funds received from the Simcoe College Foundation, this Fund is awarded to enhance higher

education opportunities and to increase access to Georgian College programs for students from Orillia and Area.

Tom Parish Scholarship Fund

Scholarship given annually to an Orillia high school graduate who will be attending a college or university to continue studies in Tourism, Marine Biology, Business or Environmental, in memory of the late Tom Parish.

Salvation Army Camp Newport Fund

This endowment fund was established to send local children to Camp Newport recognizing that quality recreation plays a significant role in the healthy development of children and youth.

Casino Rama Festive Fund

This endowment fund was established by Casino Rama to help local non profit groups during the winter festive season. To supply the less fortunate with necessary items.

Trails For Life Endowment Fund

A permanent endowment fund to help maintain Orillia's Trails For Life, a 10 kilometre multi use paved trail built in 2000 as part of the Millennium celebrations

YMCA Skid Watson Endowment Fund

This fund was established by the Orillia YMCA to recognize and promote the legacy of an exceptional man, Skid Watson. This Fund will be used each year to assist those children,

single parents and adults that are in need of assistance with membership and programs costs at the Orillia YMCA.

Carol Ivey Victim Crisis Service Fund

This fund, established by Carol Ivey, will provide for an annual gift disbursed from its investment proceeds to support the ongoing Administration and Operating costs for North Simcoe Victim Crisis Services, in perpetuity.

They Had A Dream Fund

(Community Foundation's Administration Endowment) In order to maintain an acceptable level of administration costs on the various funds, an Administration Endowment Fund was established to support the operating and administration of The Community Foundation of Orillia & Area in perpetuity, from the interest proceeds. This Fund was named "They Had A Dream Fund" in honour of two of the Foundation's founders, Mr. Jim Dykes and Mr. Ken Koyama.

For donations over \$10,000, our donors may establish a new endowment fund based on the criteria listed below:

Donor Advised Funds

The benefactor, benefactor's family, or designates recommend annually to the Board of Directors which charitable organizations should receive the income from the Fund.

Designated Funds

Grants are made to those charitable organizations specified at the time the Fund is established.

Field Of Interest Funds

Funds established by the community foundation to attract contributions for a particular area, e.g. children, education, the arts, or a geographic location, without limitation to a specific organization or beneficiary.

Named Funds

Funds established by, or named for, an individual, family, corporation or other group to carry out the charitable interests of the donor (s) or deceased/honoree.

For a list of sample bequest clauses, or the many ways in which to make a gift, simply contact the Foundation Office

What is the Community Foundation Planning?

The Community Foundation of Orillia and Area have successfully hosted the 2nd Annual Masked Gala. The theme this year was "Ebony & Ivory". We had a wonderful turnout. Great food, great music, and great people. It was an exciting night dancing to the Martel's Rock N Roll Band. Mark your calendar, next years Masked Gala will take place on Saturday May 3rd, 2007 at Casino Rama, Silvernigtengale Ballroom. The theme will be announced soon. Tickets are \$100 per person and includes, wine, Multi Course meal, dancing, and a silent auction.



ORILLIA DRAGON BOAT FESTIVAL

The Community Foundation of Orillia & Area is planning the Inaugural Orillia Dragon Boat Festival. One of the Foundation's Core Values is "Community Leadership". We believe that the Dragon Boat Festival will help strengthen our community spirit and bring many dynamic groups together to help them raise money, have fun and build relationships, as well as promote physical fitness.

2006 Grant Recipients

Grants given during 2006 included:

Big Brothers Big Sisters of Orillia & District	\$ 2,000.00
Township of Severn	925.00
Friends of the Orillia Public Library	755.00
The Sharing Place	2,700.00
Couchiching Jubilee House	1,500.00
Atlantic Challenge	550.00
Information Orillia	800.00
Simcoe Community Ass. For the Physically Disabled	1,000.00
Simcoe Community Foundation	1,000.00
St. James Anglican Church	2,000.00
Canadian Hearing Society	1,850.00
Catholic Family Life Centre	1,700.00
Habitat For Humanity	2,500.00
Places for People	2,000.00
Carol Ivey Victim Crisis Service Fund	
North Simcoe Victim Crisis Services	\$ 453.55
Ontario Endowment for Children & Youth in Recreation Fund	
Jp Kidz	1,257.00
Maripsa Pure Wrestling	1,500.00
Orillia Youth Resource	1,600.00
Simcoe College Scholarship & Bursary Award Fund	
Ava Eismann	\$1,125.00
Lois Houghton	1,125.00
Skid Watson YMCA Fund	
Orillia YMCA	\$3,150.00
Festive Fund	
North Simcoe Victim Services	400.00
Tom Parish Scholarship Fund	
Andrew Gowanlock	\$1,000.00
Trails For Life	
City of Orillia—Trails for Life Committee	\$453.69
They Had a Dream Fund	
The Community Foundation of Orillia & Area—Operating	\$459.00

Our Community Supporters



Our Community Supporters

