



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.

Welcome



2007

ANNUAL

GENERAL

MEETING

Wednesday October 29th, 2008

@ 1:00 PM

**22 Peter St. South
Orillia, ON, L3V 7A3**

Board of Directors as at December 31, 2007

Christine Manners, Chair	Wendy Timapano	Hugh Law
Paul Spears, Past Chair	Walter Schummer	Laura Uttley
Carol Ivey, Vice Chair	Sheila Cohen	
Teresa Barey, Secretary	Ellen Cohen	

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
Carol Ivey, 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
Wendy Timapano
Carol Ivey

NOMINATING

Christine Manners, Chair
Carol Ivey
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 Timapano
Paul Spears

ASSET DEVELOPMENT

Christine Manners
Laura Uttley

STAFF

Keith Bell
Executive Director

Bookkeeper

Emily Burrus

2007 Financial Highlights

STATEMENT OF FINANCIAL POSITION

As at December 31, 2007

	2006	2006
ASSETS		
Cash	\$ 51,362	\$ 19,982
Capital Assets	556	794
Endowed Investments	<u>1,245,464</u>	<u>1,189,421</u>
	<u>1,300,139</u>	<u>1,210,178</u>
LIABILITIES		
Payables & Accruals	12,158	5,211
Kiwanis Club of Orillia Managed Fund	14,425	14,073
Deferred Contributions	<u>24,738</u>	<u>24,738</u>
	<u>26,583</u>	<u>44,022</u>
Net Assets		
Restricted for endowment Purposes	1,145,169	1,123,189
Unrestricted	<u>98,544</u>	<u>41,523</u>
	<u>1,244,269</u>	<u>1,166,156</u>
	<u>1,300,139</u>	<u>1,210,178</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

	2007	2006
REVENUE		
Donations	\$ 56,668	\$ 27,139
Special Events & Other	70,209	78,654
Investment Income	<u>37,679</u>	<u>47,213</u>
	164,556	153,006
Grants & Disbursements	<u>33,652</u>	<u>36,395</u>
	<u>130,904</u>	<u>116,611</u>
EXPENDITURES		
Board Meetings, Meals & Travel	2,285	2,517
Dues and subscriptions	719	415
Depreciation		
Insurance	4,256	2,812
Office supplies and miscellaneous	2,557	6,780
Printing	0	0
Professional fees	6,772	5,500
Salaries and benefits	51,918	51,327
Special events and fundraising	45,424	36,216
Training, education, conferences	0	<u>4,864</u>
	<u>113,931</u>	<u>130,499</u>
Excess (deficiency) of revenue over expenditures,	<u>2,199</u>	<u>(6,849)</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:

	2007	Donations	2006
Carol Ivey Victim Services Fund	10,200	\$ 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	89,372	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	\$ 0	14,620
Ethel Patti Cox Estate Fund	296,330	0	275,000
Orillia Y's Men Fund	45,000	0	45,000
YMCA Skid Watson Fund	70,000	--	70,000
	<u>\$1,145,169</u>		<u>\$1,123,839</u>

Chairman's & Executive Director's Message

I am delighted to be assuming the role of Chair of the Community Foundation of Orillia and Area for the coming year, and look forward to building on the great work of our outgoing Chair, Christine Manners.

Under Christine's expert guidance the endowed assets of the Foundation have grown to over \$1,300,000, and our profile in the Community is the highest it has ever been.

I look forward to continuing this leadership and to taking the Community Foundation of Orillia and Area to the next level.

I have been proud to be involved with the Community Foundation since its inception in 1999 and to watch it grow and mature.

With our strong Board of Directors and committed and dynamic Executive Director, Keith Bell, 2009 should be a great year for our Foundation, and I am excited about the possibilities and all we have planned.

Carol Ivey,
Board Chair

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 \$1,300,139 and we currently have 13 different endowment funds serving our community.

Since June 2000 to December 2007, The Community Foundation of Orillia & Area has awarded more than 93 grants to various groups and organizations locally, totaling more than \$185,000. Thank you for a great year!

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, health-care, 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..

2007 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!

Apple Auto Glass
Bonaire Golf & Country Club
Brewery Bay Food Co.
Bob Brown
C C & L Foundation
Carpet Warehouse
Casino Rama
City of Orillia
Clarington Funds Inc.
Community Development Corporation
Dundee Wealth
Express Business Systems
Fidelity Investments
Hacker Gignac & Rice
Grant Thornton Chartered Accountants
Home Hardware, Orillia
Kicx 106 FM
Christine & Tom Jarvis
Kent Knight Construction
Leon's Furniture, Orillia
The Madison County Food & Beverage Co. Ltd.
Christine Manners
Mariposa Market
Mundell Funeral Homes
Orillia & District Chamber of Commerce
Orillia Today
The Packet & Times
Pepsi Bottling Group
Port of Orillia
RBC Dominion Securities
R & F Construction
Rogers Television
Ron Johnston Insurance

Rona Switzers
Rose Printing
Royal Bank of Canada
Paul Spears
Standard Life
John Strathearn
TD Canada Trust
TeleTech
Theo's Eatery
Thor Motors
Kris & Norma Thor
Wagg's Linen Supply



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 personal and philanthropic objectives. The following is a summary of the Funds to which donors may direct their contributions.

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 neighborhood 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 kilometer 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.

Ethel 'Patti' Cox Estate

The endowment fund was named after it's donor, Ethel Cox. Ethel has asked that this endowment be used to specifically support charitable efforts targeted to help the elderly and children in the Orillia and Area. This endowment was developed in November of 2006.

2007 Grant Recipients

Unrestricted Fund

Big Brothers Big Sisters of Orillia & District	\$ 2,000
Mariposa Arts Theatre	1,320
Twin Lakes Conservation Club	1,375
Telecare	1,000
Couchiching Conservancy	750
Orillia Youth Symphony Orchestra	500
Ramara Public Library	1,000
Hospice	1,048
Orillia Canada Day	962
Orillia Museum	1,200
CNIB	2,000
Couchiching Jubilee House	1,500
Elizabeth Fry Society	2,500
Ramara Township	1,000

Restricted Funds

Carol Ivey Victim Crisis Service Fund North Simcoe Victim Crisis Services	\$ 460
Ontario Endowment for Children & Youth in Recreation Fund Orillia Museum Interdenominational Ball Hockey League Learning Disabilities Association of Simcoe County	1,500 1,077 1,000
Simcoe College Scholarship & Bursary Award Fund Phillip Potts Jackelyn Rodgers	\$1,000 1,000
Skid Watson YMCA Fund Orillia YMCA	\$3,150
Festive Fund Couchiching Jubilee	460
Tom Parish Scholarship Fund Isaac Toad	\$1,000
Trails For Life City of Orillia—Trails for Life Committee	460
They Had a Dream Fund The Community Foundation of Orillia	460
Orillia Y's Men Scholarship Park Street Kayley Brunsdn Isaac Toad Kesley Marchand	600 600 600 600