



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
6 West Street, N., P.O. Box 2525
Orillia, ON
L3V 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-

Moving Forward!



2005 Annual Report

Board of Directors as at December 31, 2005

Paul Spears, Chair	Sharon Foster	Teresa Barey
Tom Jarvis, Past Chair	Susan Thomas	Hugh Law
Christine Manners, Vice Chair	Sheila Cohen	
Sharon Turner, Treasurer	Carol Ivey	

Advisory & Committee Members

COMMUNICATIONS & MARKETING

Darlene Elder, Chair
John Shwartz
Jack Latimer

DONOR RELATIONS

Christine Manners, Chair
Tom Jarvis
Carol Ivey

EXECUTIVE COMMITTEE

Paul Spears, Chair
Christine Manners, Vice Chair
Sharon Turner, Treasurer
Tom Jarvis, Past Chair

GRANTS

Carol Ivey, Chair
Donna Hewitt
Bill Price
Sylvia Smith

INVESTMENT

Tom Jarvis, Chair
Bill Adams
Ross Ferguson
Scott Showers

MANAGEMENT

Sharon Turner, Chair
Teresa Barey
Carol Ivey
Christine Manners

NOMINATING

Tom Jarvis, Chair

TOM PARISH SCHOLARSHIP FUND

Dave Beckett
Jim Beiser
June Parish
Alan Watt
Ruth Watt
Keith Bell

SIMCOE COLLEGE SCHOLARSHIP & BURSARY AWARD

Alice Beiser
Donna Hewitt
Sharon Turner
Keith Bell

SPECIAL EVENTS

Sharon Turner, Chair
Phyllis Atkey
Sheila Cohen
Hugh Law

STAFF

Keith Bell
Executive Director & Secretary of the Board

Shawnene Lake
Administrative Assistant

2005 Financial Highlights

STATEMENT OF FINANCIAL POSITION

As at December 31, 2005

	2005	2004
ASSETS		
Cash	\$ 48,028	\$ 23,976
Capital Assets	1,134	1,623
Endowed Investments	<u>843,421</u>	<u>845,751</u>
	<u>892,583</u>	<u>871,350</u>
LIABILITIES		
Payables & Accruals	17,660	3,663
Kiwanis Club of Orillia Managed Fund	13,246	11,963
Deferred Contributions	<u>10,332</u>	<u>11,948</u>
	<u>41,238</u>	<u>27,575</u>
Net Assets		
Restricted for endowment Purposes	801,839	782,474
Unrestricted	<u>48,372</u>	<u>59,679</u>
	<u>851,345</u>	<u>843,776</u>
	<u>892,583</u>	<u>871,350</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, 2005

	2005	2004
REVENUE		
Donations	\$ 56,934	\$ 65,548
Special Events & Other	33,821	17,710
Investment Income	<u>25,458</u>	<u>34,984</u>
	118,242	118,242
Grants & Disbursements	<u>33,722</u>	<u>24,595</u>
	<u>89,162</u>	<u>93,647</u>
EXPENDITURES		
Board Meetings, Meals & Travel	1,609	2,710
Dues and subscriptions	465	295
Depreciation		696
Insurance	3,107	3,104
Office supplies and miscellaneous	1,934	4,081
Printing	962	1,327
Professional fees	4,416	4,625
Salaries and benefits	47,871	50,959
Special events and fundraising	25,259	14,785
Training, education, conferences	<u>2,708</u>	<u>4,992</u>
	<u>100,469</u>	<u>86,878</u>
Excess (deficiency) of revenue over expenditures,	<u>11,307</u>	<u>\$ 6,769</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, 2005	Donations	Dec. 31, 2005
Carol Ivey Victim Services Fund	\$ 10,079	\$	\$ 10,079
Community Unrestricted Fund	502,541	2,195	504,736
Doctor Recruitment Fund	25,075	50	25,125
Ont. Endow. for Children & Youth in Recreation	84,872	4,500	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	0	\$12,620	12,620
YMCA Skid Watson Fund	<u>70,000</u>	<u>--</u>	<u>70,000</u>
	<u>\$782,474</u>	<u>\$ 19,365</u>	<u>\$801,839</u>

Chairman's & Executive Director's Message



Paul Spears
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 almost \$900,000 and we currently have 12 different endowment funds serving our community.

Since June 2000 to December 2005, The Community Foundation of Orillia & Area has awarded more than 80 grants to various groups and organizations locally, totaling more than \$137,720.

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..



Keith Bell
Executive Director

2005 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
Abernathy's IGA
Apple Auto Glass
Artech Promotional Wear
BDO Dunwoody
Bonaire Golf & Country Club
Brewery Bay Food Co.
Bob Brown
Joe Browne
C C & L Foundation
Canadian Tire, Orillia
Captain Cook De Fries
Carpet Warehouse
Casino Rama
Cintas
City of Orillia
Clarington Funds Inc.
Coldriver Manufacturing
Community Development Corporation
Creechers Designs
Evans Intralve
Express Business Systems
Fidelity Investments
GB Cragg Insurance
Hacker Gignac & Rice
Grant Thornton Chartered Accountants
Home Hardware, Orillia
Hyland Ice
105.9 JACK fm
Christine & Tom Jarvis
Joe's No Frills
Kent Knight Construction
Kentucky Fried Chicken
Lakeport Brewery
Lauers Restaurant Equipment

Leon's Furniture, Orillia
Don MacAllister
The Madison County Food & Beverage Co. Ltd.
Christine Manners
Mariposa Market
NEBS Business Products Ltd.
Ontario Trillium Foundation
Orillia & District Chamber of Commerce
Orillia Dodge Chrysler Inc.
Orillia Today
The Packet & Times
Pepsi Bottling Group
Perfect Timing
Port of Orillia
RBC Dominion Securities
R & F Construction
Rogers Television
Ron Johnston Insurance
Rose Printing
Royal Bank of Canada
Sara Lee Coffee & Tea
Paul Spears
Standard Life
State Farm Insurance—
Murray Hofstetter
John Strathearn
Sweet Dreams Ice Cream
TD Canada Trust
TeleTech
Theo's Eatery
Thor Motors
Kris & Norma Thor
Gregg Weatherill
Wagg's Linen Supply
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 5th, 2006 at Casino Rama, Silvernighengale Ballroom. The theme will be "New Orleans, Mardi Gras". 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.

2005 Grant Recipients

The Community Foundation of Orillia & Area was able to grant a total of \$24,595 to community projects during the year 2005. These grants, combined with those since we began granting in 2000, brings our total granting back to our community in four short years to \$108,924. Grants given during 2004 included:

Community Unrestricted Fund

Big SistersBrothers of Orillia & District	\$ 1,575.00
The Cellur Singers	1,600.00
Friends of the Orillia Public Library	980.00
Mariposa Arts Theatre	1,000.00
La Leche League	500.00
Hospice	1,000.00
St. Johns Ambulance	3,632.00
The Sharing Place Food Bank	1,725.00
Orillia Canada Inc.	1,420.25
University of Guelph	1,000.00
Oddfellows & Rebekahs	1,677.00
Ramara Township Public Library	1,200.00
Places for People	2,555.00
Orillia & District Literacy Council	1,375.00
Telecare	1,000.00
Canadian Diabetes Association	1,000.00
United Way of Simcoe County	1,000.00

Carol Ivey Victim Crisis Service Fund

North Simcoe Victim Crisis Services	\$ 453.55
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Ontario Endowment for Children & Youth in Recreation Fund

Orillia Native Womens Group	\$2,000.00
Youth Resource Centre	1,200.00
Severn Township	1,800.00

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
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Tom Parish Scholarship Fund

Spencer Bell	\$1,000.00
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Trails For Life

Our Community Supporters



Our Community Supporters

