

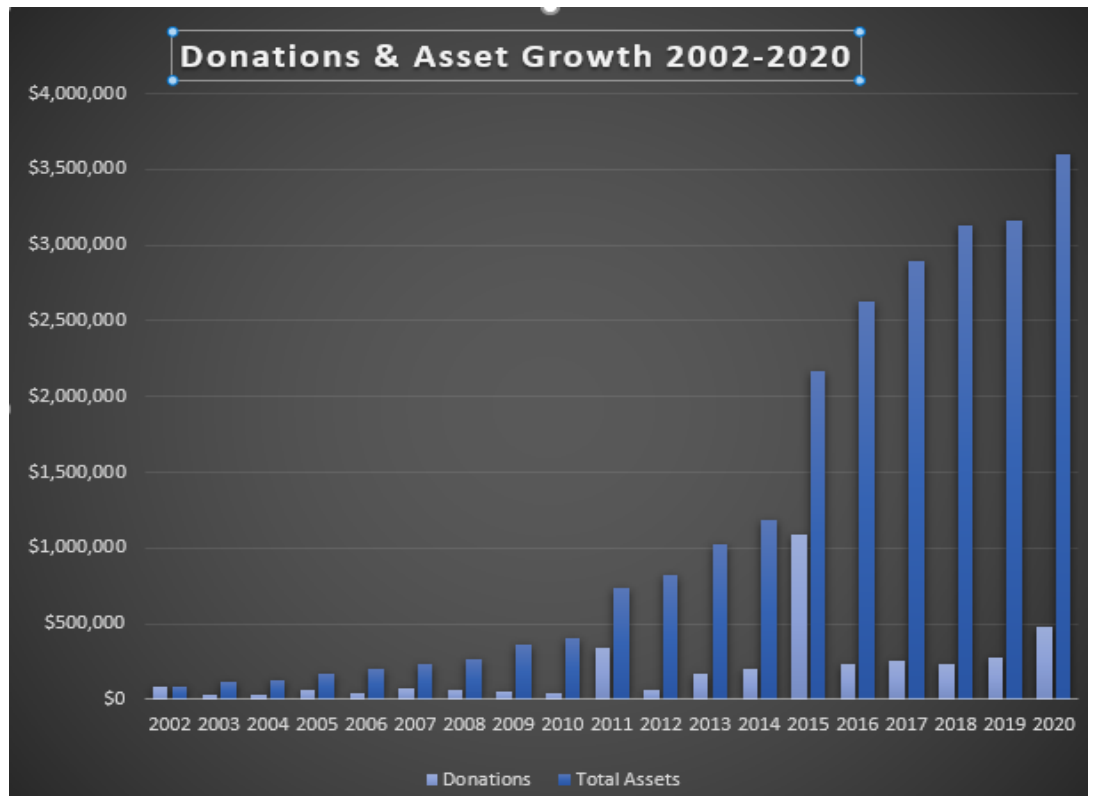


2020 Year in Review

2020 has been an unsettled year in the history of the Perth and District Community Foundation due to the COVID-19 pandemic. The pandemic has created opportunities for us to develop new partnerships with both the private sector and the federal government. Those partnerships have increased the profile of the community foundation and increased our ability to provide additional financial resources to community groups in the County of Lanark.

President’s Report – Jean Dunning

2020 has proven to be a watershed year in the development and growth of our Community Foundation. Assets under management have reached over \$3.6 million. The growth is thanks to more than 400 donors who donated over \$268,000.00 in 2020! Currently 47 charities, service clubs, families and organizations have established endowment funds with PDCF. With the growth in the endowment fund, PDCF provided a record number of grants and scholarships of over \$217,000 to the community through providing over 50 grants. This brings our total grants to over \$1.3 million since 2002. Collaboration and cooperation are the keys to success and this past year, four unique partnerships were undertaken: Royal Bank of Canada, Lawson Foundation, Community Foundations Canada and the Canadian Federal Government.



Grants and Scholarship for 2019-2020

Grantee	Grant Amount	Location
Almonte Community Co-ordinators	\$10,000.00	Almonte
Big Brothers Big Sisters of Lanark County	\$29,067.00	Smiths Falls
Food For All Food Bank Serving South Grenville Area	\$20,000.00	Prescott
Great War Memorial Hospital Foundation	\$1,189.24	Perth
Lanark Animal Welfare Society	\$1,189.24	Smiths Falls
Lanark County Community Justice Program	\$10,550.00	Perth
Lanark County Interval House	\$5,000.00	Carleton Place
Lanark Highland food Bank Pantry	\$2,000.00	Lanark
Lanark Highlands Youth Centre	\$2,000.00	Lanark
Lanark Transportation Association	\$5,000.00	Perth
North Lanark Community Health Centre	\$20,764.48	Lanark
Perth & District Union Public Library	\$12,888.41	Perth
Perth and District Collegiate Institute	\$12,264.49	Perth
Perth Enrichment Program for Older Adults	\$1,800.00	Perth
Plenty Canada	\$6,000.00	Lanark
Rideau Environmental Action League (REAL)	\$14,000.00	Smiths Falls
Science '78 - Queens University	\$3,321.38	Kingston
Scientists in School	\$1,000.00	Perth
St. John Catholic High School	\$4,300.00	Perth
Tay Valley Township	\$1,000.00	Perth
The Table Community Food Centre	\$42,381.87	Perth
The Town of Perth	\$2,500.00	Perth
TR Leger School, Perth Campus	\$1,000.00	Perth
Tung Loy Kok Taoist Tai Chi - Perth	\$710.00	Perth
United Way Lanark County	\$3,321.37	Carleton Place
University Hospitals Kingston Foundation	\$5,000.00	Kingston
Watersheds Canada	\$6,000.00	Perth
Youth Action Kommittee (YAK)	\$3,210.00	Perth
Total Grants for 2019-2020	\$217,457.00	



PDCF was excited to host the national **Royal Bank of Canada, Future Launch Community Challenge**, which made \$15,000 available for youth-led innovative projects in Lanark County that addresses urgent community needs. We would like to recognize the importance RBC has placed in helping youth in rural areas to access these funds. While talented youth abound in Canada, access and the opportunity for rural youth to access funding is limited.



COMMUNITY
FOUNDATIONS
OF CANADA



**Investment
Readiness
Program**

Community Foundations of Canada in cooperation with the **Government of Canada** announced the **Investment Readiness Program** to provide non-repayable funds to organizations preparing to successfully participate in the social finance market. PDCF was one of regional partners delivering the program for Lanark, Renfrew and the United Counties of Leeds and Grenville on behalf of the Community Foundations of Canada.

Investment Readiness Program Grantees Round One	Grant Amount
Almonte Community Coordinators	\$10,000.00
Big Brothers Big Sisters of Lanark County	\$18,500.00
Lanark County Interval House	\$3,500.00
Food For All Food Bank Serving South Grenville Area Inc	\$20,000.00
Rideau Environmental Action League (REAL)	\$14,000.00
The Table Community Food Centre	\$11,500.00
Total	\$77,500.00

Emergency Community Support Fund

Launched on May 19, 2020, **the Emergency Community Support Fund (ECSF)** is a \$350M investment from the Government of Canada to support charities and non-profit organizations serving vulnerable populations as they manage the impacts of COVID-19.

Through the Community Foundations of Canada, two rounds of ECSF totaling \$70,000.00 was made available to organizations in Lanark County to support vulnerable populations



LAWSON
FOUNDATION

Special Thanks to the Lawson Foundation for their \$40,000 grant to local charities in Lanark County during the pandemic!

PDCF — Your Community Foundation
in support of PERTH AND DISTRICT UNION PUBLIC LIBRARY



casino 7y8iu

SATURDAY, JANUARY 25, 2020
code's mill on the park

charity casino and dance
7 PM-1 PM
TABLES OPEN 7:30 PM-10:30 PM

earlybird tickets \$65
includes \$1000 casino cash
after january 1 tickets \$75
includes \$500 casino cash

tickets available at ticketsplease.ca



Thanks to Lana From, Chair of the PDCF Charity Committee and the volunteers who assisted with the very successful PDCF Charity Casino in support of the Perth and District Union Library. Over \$15,000 was raised the three libraries Endowment Fund to provide long term financial support.



PDCF will profit in our work next year from the lessons we learned this past year; we live in a very generous and caring community; creative partnerships allow us to get things done.



Our heartfelt thanks go to Jean Dunning and Shane Brownlee for their service on the PDCF Board of Directors.

**The Perth and District Community Foundation
Statement of Financial Position**

July 31	2020	2019
	\$	\$
Assets		
Current		
Cash	16,888	26,752
Miscellaneous receivables	2,337	14,947
	19,225	41,699
Investments (note 2)	3,631,549	3,132,772
Total Assets	3,650,774	3,174,471
Liabilities		
Current		
Accounts payable and accrued liabilities	8,365	7,896
Deferred revenue	20,384	1,359
	28,739	9,255
Fund Balances		
Operating fund	245,853	(2,549)
Unrestricted fund	125,082	179,843
Restricted and named funds (note 3)	3,251,100	2,987,922
	3,622,035	3,165,216
Total Liabilities and Fund Balances	3,650,774	3,174,471

**The Perth and District Community Foundation
Statement of Operations and Fund Balances**

For the year ended July 31	Operating Fund	Unrestricted Fund	Restricted / Named Funds	2020	2019
	\$	\$	\$	\$	\$
Revenues					
Donations	31,887	--	238,592	268,479	272,090
Grants from other foundations	125,643	--	--	125,643	--
Investment income (loss)	45,804	4,520	290,710	341,034	(14,497)
Casino Fundraiser (net)	15,943	--	--	15,943	14,206
Management fee	30,710	(1,611)	(29,099)	--	--
Other income	13,582	--	--	13,582	8,141
	263,569	2,909	498,203	764,681	279,940
Expenditures					
<i>Administrative</i>					
Marketing, advertising	3,125	--	--	3,125	1,656
Office and general	29,275	--	--	29,275	24,086
Salaries and benefits	42,248	--	--	42,248	39,358
<i>Programs</i>					
Internal transfers	15,757	--	--	15,757	9,024
Grants	15,943	--	(15,943)	--	--
	132,389	55,164	29,904	217,457	175,415
	238,737	55,164	13,961	307,862	249,539
Net Revenues (Expenditures) for the Year					
	24,832	(52,255)	484,242	456,819	30,401
Fund Balances, Beginning of Year					
	(2,549)	179,843	2,987,922	3,165,216	3,134,815
Interfund Transfer					
	223,570	(2,506)	(221,064)	--	--
Fund Balances, End of Year					
	245,853	125,082	3,251,100	3,622,035	3,165,216

**The Perth and District Community Foundation
Notes to the Financial Statements**

July 31, 2020

3. Restricted and Named Funds

Restricted funds consist of donor designated, donor advised, field of interest and agency endowed funds. All donations, the income of which are to be designated for specific purposes, are recorded as additions to the capital of a restricted fund. Funds as at July 31, 2020 consist of the following:

	2020	2019
	\$	\$
Ageless Migration Fund	9,661	--
Alatt	649	595
Anderson Family	18,967	15,906
B. Rogers Memorial	4,175	4,284
Big Brothers Big Sisters	45,279	32,200
Bill Guthbertson	7,526	6,898
Boysen Family	6,757	5,197
CARR Refugees	6,014	12,017
Community Builders	--	221,064
Dr. Gordon Jackson	30,925	28,343
Dr. Murray Wilson	6,447	6,823
Robert J. Elard Family	51,666	42,663
Environmental	67,462	61,679
GKJ Community	199,742	161,341
Graham Family	15,181	13,914
Hill Lorraine Estate	971,186	890,129
Hollis Family	26,129	21,134
Ineton Fendley	3,184	1,980
Jacqui Bowick Sandor Second Chance	5,999	5,499
Ken Gray Memorial	382,432	355,085
Lady Family	95,293	87,331
Laing Stuart and Sharon	115,468	108,005
Lanark County Community Justice Program	10,238	--
Martiner Family	16,976	12,614
McIntosh Perry	62,929	59,506
MERA Award of Excellence	18,029	16,524
Reta M. Miller	100,797	93,683
Munroe Family	12,363	10,369
Noble / Stokes	78,192	42,147
O'Connor Family	58,025	48,161
Perth Blue Wings Alumni	20,273	19,495
Perth Brewery	5,363	4,934
Perth Fire Dawgs	20,776	18,829
Perth and District Union Public Library Children's Literacy	389,361	363,105
Perth and District Union Public Library Donation and Bequest Endowed	17,625	--
Perth and District Union Public Library Collections	50,420	--
Rotary	56,932	44,782
Smart and Caring Community	4,794	4,394
Smiths Falls Montague	7,968	6,881
Strome / Drew	57,107	52,341
Tay Valley History	43,439	36,713
The Table	45,133	16,919
Underhill McIntyre Family	6,809	4,288
VCK Fund	28,261	25,921
Young Talent	27,903	24,229
Youth Action Committee	41,965	--
	3,251,100	2,987,922