

# ANNUAL REPORT 2022



This report covers fiscal year August 1, 2021 - July 31, 2022.



# The Year in Review

In August, 2021, volunteers helped harvest hops grown and donated by Lynn McIntyre, Lynne Underhill and Bill Arnaud. The Perth Brewery turned those hops into **Many Hands Harvest** beer and sold it, returning the proceeds to PDCF!



After 7 years as PDCF Executive Director, **Lynn McIntyre** stepped down to enjoy retirement. **Victoria Gibb-Carsley** took on the job in March, 2022.

In April, and throughout the summer, current and past PDCF Board members took to the airwaves in **interviews on Lake 88.1 FM** to raise awareness about PDCF, its work over the past 20 years, and its plans for the future.



# Land Acknowledgement

Board members engaged in **Reconciliation training** in the Spring and developed a **Land Acknowledgement** that is read at the beginning of our public meetings.

*We acknowledge that Lanark County is situated on the ancestral and unceded traditional land of the Omamiwinini, also known as the Algonquin Anishinaabe Nation. With this acknowledgement comes respect for the land and the people who have been living here since time immemorial.*

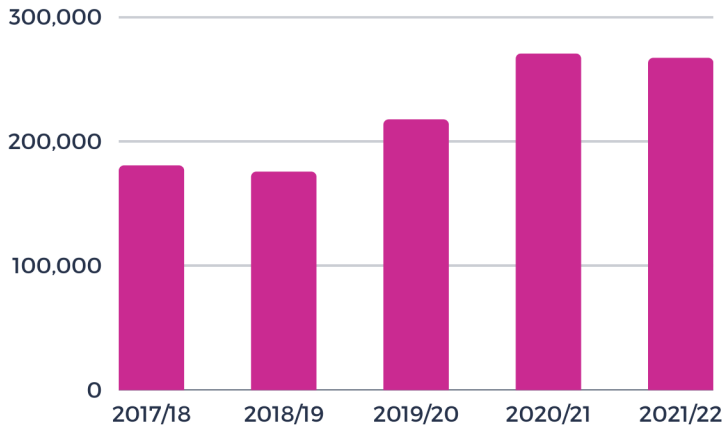
*As part of this land acknowledgement, we recognize the injustices of the past and those that continue today. We recognize our responsibility to contribute to reconciliation between Indigenous and non-Indigenous peoples of the land we call Canada.*

*To this end, we are learning about the impact of colonization on the Indigenous peoples of Canada, we have established an annual Indigenous Youth Award through our partnership with Indspire, a national Indigenous charity, and we will communicate the results of our action to the community.*





# Donations & Granting



**Granting 2018-2022**

## TOTAL GRANTS

**\$266,491**

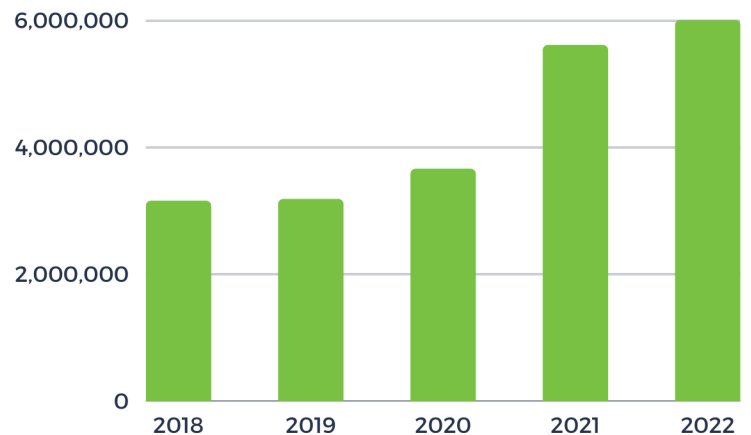
Community Grants = \$78,200  
Scholarships & Bursaries = \$11,556  
Grants designated by donors = \$114,830  
Grants from charity endowment funds = \$61,905

**From 2003-2022**

**Total Granted = Over \$1.75 million**

## TOTAL ASSETS

Despite volatility in the markets in 2022 and because of the generosity of donors, the total assets of PDCF grew by almost \$400,000 to \$5,996,804.



**Asset Growth 2018-2022**

**233**

Total Donors

**181**

New Donors

**57**

Total Funds

# Community Grants in Action

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# Community Grants 2022

<b>GRANTEE</b>	<b>AMOUNT</b>	<b>PROJECT DESCRIPTION</b>
Guatemala Stove Project	3,250	To build 10 masonry cookstoves for Maya families with partner organization CEDEC. Due to the circumstances of poverty, Maya families cook indoors over open fires inside their homes to avoid the cold temperatures in the Western Highlands.
YAK Youth Services	5,000	At our new youth services space, we have rooms & areas that can be booked & rented by other child & youth serving agencies. This grant will be put towards a Service Delivery Coordinator who can promote & coordinate all of the bookings, inter-agency partnerships, & projects in our new centre.
The Table Community Food Centre	6,000	The Table would like to pilot a program in partnership with local doctors & nurse-practitioners to provide “fresh produce prescriptions” to community members living on low incomes who have diet-related disease or other health problems that could be improved with increased access to fresh, healthy foods. Health practitioners will be able to issue a prescription for fresh foods that will be filled by The Table’s Fresh Food Box program – a twice a month selection of produce that is typically offered at wholesale cost. For those with a prescription the fee for the box would be subsidized.
ConnectWell Therapeutic Riding	5,700	We wish to update first aid training & purchase a horse trained for therapeutic riding. The Therapeutic Riding Program is for people with developmental & physical disabilities who wish to experience the fun & therapeutic benefits of horseback riding, in a comfortable & safe environment.



GRANTEE	AMOUNT	PROJECT DESCRIPTION
Lanark Animal Welfare Society (LAWS)	5,000	We wish to host a 3 day Spay/Neuter Clinic in association with the Ontario Society for the Prevention of Cruelty to Animals to reduce the number of unwanted pets. With the grant, owners of dogs & cats will pay a reduced fee to the OSPCA.
Lanark County Community Justice Program	14,000	<p>Triple P Parenting of Teens: Parenting of Teens &amp; Pre-Teens Sessions for parents, caregivers &amp; legal guardians who are struggling to support the teenager in their lives. The goals of the project are to help parents &amp; caregivers of teens cope, reduce family conflict, &amp; learn new skills to improve their relationship with the teenager in their lives.</p> <p>HUB Facilitator Training: We will train our current facilitators to become HUB facilitators to better support our Community Justice Forum for youth &amp; adults. The HUB is an innovative life skills learning platform that will train our facilitators to provide interactive, digital learning in finances, decent work, education, peace &amp; justice, gender equality, health &amp; well-being to our youth &amp; adult clients identified in our community justice forums in need of these types of opportunities for learning.</p> <p>Trauma Informed Practice Training: We will provide Trauma Informed Practice Training for Restorative Justice Case Management to ensure that we are adequately trained to meet the needs of traumatized Community Justice Forum participants.</p>
Town of Perth Stewart Park Festival	3,000	We request money for the Stewart Park Festival Youth Program which includes school learning opportunities Blues in the Schools & MARC (Multicultural Arts), Bee in the Band and the Youth Showcase which takes place during the festival.





GRANTEE	AMOUNT	PROJECT DESCRIPTION
ConnectWell Community Health	4,800	<p>We wish to make the SANYAS Indigenous Cultural Safety Awareness Training available to volunteers, board members, &amp; staff from small area non-profit &amp; civil society groups to help participants:</p> <ul style="list-style-type: none"> <li>• strengthen their knowledge, awareness, and skills for working with &amp; providing service to Indigenous people</li> <li>• work more safely &amp; effectively with Indigenous people</li> <li>• begin considering their role in correcting, rebuilding, &amp; transforming systems to uproot anti-Indigenous racism</li> </ul>
PEP Seniors Therapeutic Centre	3,500	<p>Funds are needed to install a three-section sink &amp; a hand washing sink in order to comply with public health guidelines. This will enhance the safe delivery of our seniors' therapeutic day program as well those given by other community organizations that use our facility throughout the year.</p>
Lanark Highlands Youth Centre	2,000	<p>LHYC staff would like to offer an exciting Summer Excursion Program (SEP) to youth members including day trips geared towards both youth &amp; their families, special workshop opportunities to promote leadership development &amp; career awareness, &amp; themed weeks (structured similarly to day camps).</p> <p>We hope to engage youth in all aspects of our organization &amp; build their sense of belonging &amp; ownership to the programming as well as the larger community. Our SEP is developed &amp; shared with other Youth Centres in Lanark County.</p>



<b>GRANTEE</b>	<b>AMOUNT</b>	<b>PROJECT DESCRIPTION</b>
Mississippi Madawaska Land Trust	3,293	The grant will be used to purchase a portable defibrillator unit to be on hand at MMLT public events & with volunteers when conducting field work/studies The grant will also provide the associated defibrillator/CPR training for key MMLT personnel.
The Perth & Smiths Falls District Hospital Foundation	5,085	The funds are needed to purchase an IV pump for the Obstetrics Department
Middleville & District Museum	4,200	We wish to establish & strengthen connections between the school communities in Lanark County and our museum by providing materials for teachers to use in their classrooms that reflect the Museum's collection & resources. We will offer a choice of five “suitcases” for teachers to sign out for a designated time period (example: one month). We will use the existing Educational Resources page on our website to set up a sign out program for teachers.
Lanark Highlands Library	3,422	We wish to purchase furniture & supplies including tables, chairs, storage material, board games, & craft supplies to enable us to offer a greater variety of programs to our library users.



<b>GRANTEE</b>	<b>AMOUNT</b>	<b>PROJECT DESCRIPTION</b>
PEP Seniors Therapeutic Centre	7,700	To identify caregivers through Caregiver ID badges as an important step in establishing or strengthening a relationship that can yield better care outcomes, better understanding of the care recipient and their condition and better care experiences for patient their family/caregivers and staff.
PEP Seniors Therapeutic Centre	2,250	To support and financial assistance to vulnerable seniors in the community wishing to attend the PEP Seniors Therapeutic Centre.
<b>Total Community Grants 2022</b>	<b>\$78,200</b>	



**THE PERTH AND DISTRICT COMMUNITY FOUNDATION**

**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES**

**For the year ended July 31, 2022**

	<b>Operating funds</b>	<b>Unrestricted fund</b>	<b>Restricted/ fund named</b>	<b>Total 2022</b>	<b>Total 2021</b>
<b>REVENUE</b>					
Donations	\$ 32,512	\$ -	\$ 802,163	\$ 834,675	\$ 883,817
Investment income (loss)	(2,700)	(382)	(51,580)	(54,662)	1,112,593
Other income	-	-	-	-	<u>-2,224</u>
	<u>29,812</u>	<u>(382)</u>	<u>750,583</u>	<u>780,013</u>	<u>1,998,634</u>
<b>EXPENSES</b>					
Administrative					
Marketing and advertising	7,343	-	696	8,039	674
Office and general	32,927	-	-	32,927	23,869
Salaries and benefits	54,314	-	-	54,314	49,388
Programs	4,233	-	-	4,233	1,500
Management fee	(52,115)	1,069	51,046	-	-
Internal transfers	2,538	(64,048)	61,510	-	-
Grants (note 5)	19,855	78,200	109,851	207,906	266,491
	<u>69,095</u>	<u>15,221</u>	<u>223,103</u>	<u>307,419</u>	<u>341,922</u>
Net revenue (expenses)	(39,283)	(15,603)	527,480	472,594	1,656,712
Fund balances, beginning of year	324,635	110,482	4,843,630	5,278,747	3,622,035
<b>Fund balances, end of year</b>	<b>\$ 285,352</b>	<b>\$ 94,879</b>	<b>\$ 5,371,110</b>	<b>\$ 5,751,341</b>	<b>\$ 5,278,747</b>

The accompanying notes are an integral part of these financial statements.

THE PERTH AND DISTRICT COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

July 31, 2022

**INVESTMENTS**

Investments are pooled and investment income is allocated to the Operating, Unrestricted and Restricted Funds on a prorated basis based on monthly market value. Investments of the Foundation, administered by RBC Dominion Securities, are invested as follows and are stated at fair value.

	<b>2022</b>	<b>2021</b>
Cash and cash equivalents	\$48,505	\$144,921
Equities	4,446,940	4,644,634
Fixed income	219,794	443,831
Mutual funds	594,661	33,295
Other	396,443	
	<b>\$5,706,343</b>	<b>\$5,266,681</b>

During the year, the net investment income (loss) was \$(54,662) (2021 - \$1,112,593), calculated as follows:

**2022 2021**

Investment income	\$ 339,356	\$ 255,092
Unrealized gains (losses)	(323,387)	908,842
Investment fees	(70,631)	(51,341)
	<b>\$ (54,662)</b>	<b>\$1,112,593</b>

# THE PERTH AND DISTRICT COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

July 31, 2022

### 4. 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, 2021 consist of the following:

	2022	2021
Ageless Migration Fund	\$ 15,185	\$ 12,306
Allatt Fund	758	800
Anderson Family Fund	23,031	24,572
Ben Rogers Memorial Fund	4,217	4,787
Big Brothers Big Sisters Fund	55,037	56,006
Bill Cuthbertson Fund	8,797	9,275
Boysen Family Fund	9,982	9,547
Bryce Bell Family Fund	17,028	-
Caring Community Housing Initiative in Perth Fund	4,814	-
CARR Refugee Fund	73,256	7,627
Donald Robertson Fund	25,982	26,471
Dr. Gordon Jackson Fund	38,490	39,215
Dr. Murray Wilson Fund	6,158	7,255
Dunning Reain Family Fund	9,825	-
Environmental Trust Fund	84,003	85,586
From Family Fund	9,361	-
GKJ Community Fund	233,467	246,163
Graham Family Fund	17,745	18,710
Hollis Chagnon Family Fund	33,683	35,514
Ireton Fendley Fund	10,720	5,190
Jacqui Bowick Sandor Second Chance Fund	7,036	7,393
Ken Gray Memorial Fund	466,661	480,356
Kiwanis Club of Perth Scholarship Fund	21,695	22,845
Ladly Family Fund	111,371	117,427
Lanark County Community Justice Program Fund	12,743	12,983
Lorraine Hill Estate Fund	1,135,166	1,196,891
Marriner Family Fund	21,215	22,125
McIntosh Perry Fund	74,593	77,960
MERA Award of Excellence Fund	21,200	21,600
Munroe Family Fund	16,557	16,437
Noble/Stolee Fund	245,994	182,252
Amount to carry forward	\$2,815,770	\$2,747,293

THE PERTH AND DISTRICT COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

July 31, 2022

4. RESTRICTED AND NAMED FUNDS (continued)

	2022	2021
Amount carried forward	\$2,815,770	\$2,747,293
O'Connor Family Fund	66,787	70,522
PDCF Indigenous Youth Award	2,398	-
Perth and District Union Public Library Children's Literacy Fund	526,306	544,809
Perth and District Union Public Library Collection Fund	64,483	63,937
Perth and District Union Public Library Donation and Bequest Endowed Fund	21,294	22,350
Perth Blue Wings Alumni Fund	23,367	24,788
Perth Brewery Fund	7,774	6,634
Perth Fire Dawgs Fund	35,581	34,905
Reta M. Miller Fund	118,779	125,237
Robert J. Ellard Fund	73,406	71,277
Rotary Club of Perth Fund	77,623	77,735
Smart and Caring Community Fund	5,966	6,079
Smiths Falls Montague Fund	11,837	11,906
Smiths Falls Welcomes Ukraine	24	-
St. James the Apostle Church Endowment Fund	1,550	1,061
St. James the Apostle Church Spend Down Fund	32,088	-
St. Paul's United Church Scholarship Fund	136,838	139,416
St. Paul's United Church Spend Down Fund	342,701	334,199
Strome/Drew Family Fund	476,992	83,033
Stuart and Sharon Laing Fund	135,276	142,630
Tay Valley History Scholarship Fund	55,398	55,109
The Table Fund	189,989	148,823
Underhill McIntyre Family Fund	10,822	9,413
VCK Fund	33,056	34,854
Young Talent Fund	34,232	34,877
Youth Action Kommittee Fund	70,773	52,743
	<b>\$5,371,110</b>	<b>\$4,843,630</b>