

Stratford and Perth County Community Foundation

Financial Statements
For the year ended December 31, 2023

Stratford and Perth County Community Foundation
Financial Statements
For the year ended December 31, 2023

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Tel: 519 539 2081
Fax: 519 539 2571
www.bdo.ca

BDO Canada LLP
94 Graham St.
Woodstock, ON N4S 6J7 Canada

Independent Auditor's Report

To the Board of Directors and Members of
Stratford and Perth County Community Foundation

Qualified Opinion

We have audited the accompanying financial statements of Stratford and Perth County Community Foundation (the Foundation), which comprise the balance sheet as at December 31, 2023, the statements of operations and changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the balance sheet of the Foundation as at December 31, 2023, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the Foundation derives revenue from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to amounts recorded in the records of the Foundation. Therefore, we were not able to determine whether any adjustments might be necessary to donation revenue, fundraising revenue, excess (deficiency) revenue over expenditures, and cash flow from operations for the years ended December 31, 2023 and 2022, current assets as at December 31, 2023 and 2022, and fund balances as at January 1 and December 31 for both the 2023 and 2022 years. Our audit opinion on the financial statements for the year ended December 31, 2023 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Woodstock, Ontario
June 05, 2024

Stratford and Perth County Community Foundation Balance Sheet

December 31	Operating Fund	Endowment Fund	Funds for Distribution	2023	2022
Assets					
Current					
Cash (Note 2)	\$ 105,688	\$ -	\$ -	\$ 105,688	\$ 187,018
Accounts receivable	3,934	-	-	3,934	5,226
Prepaid expenses	2,734	-	-	2,734	4,177
	112,356	-	-	112,356	196,421
Investments (Note 3)	-	9,506,160	-	9,506,160	8,623,408
	\$ 112,356	\$ 9,506,160	\$ -	\$ 9,618,516	\$ 8,819,829

Liabilities and Fund Balances

Current					
Accounts payable	\$ 8,356	-	-	\$ 8,356	\$ 22,204
Funds held in trust (Note 3)	-	254,366	-	254,366	240,711
Due to (from) restricted funds	2,409	294,002	(296,411)	-	-
	10,765	548,368	(296,411)	262,722	262,915
Long-term debt (Note 5)	-	-	-	-	30,000
	10,765	548,368	(296,411)	262,722	292,915
Fund Balances					
Endowment funds (Note 4)	-	8,957,792	-	8,957,792	8,128,969
Funds for distribution	-	-	296,411	296,411	241,617
Unrestricted funds	101,591	-	-	101,591	156,328
	101,591	8,957,792	296,411	9,355,794	8,526,914
	\$ 112,356	\$ 9,506,160	\$ -	\$ 9,618,516	\$ 8,819,829

On behalf of the Board:

_____ Director

_____ Director

Stratford and Perth County Community Foundation Statement of Operations and Changes in Fund Balances

For the year ended December 31	Operating Fund	Endowment Fund	Funds for Distribution	2023	2022
Revenue					
Donations	\$ 123,703	\$ 720,355	\$ 389,069	\$ 1,233,127	\$ 839,098
Donations in-kind	-	-	-	-	98,438
Government grant	-	-	-	-	40,000
Corporate sponsorship	12,000	-	-	12,000	20,000
Special events	-	-	-	-	1,626
Investment income (loss) (Note 3)	-	334,101	367,215	701,316	(395,676)
Fund administration fee (expense) (Note 4)	174,219	(174,219)	-	-	-
	309,922	880,237	756,284	1,946,443	603,486
Expenditures					
Advertising and communication	16,991	-	-	16,991	11,122
Contract fees	60,559	-	-	60,559	63,498
Interest and bank charges	2,729	-	-	2,729	3,250
Investment management fees	-	51,414	-	51,414	14,711
Occupancy and supplies	37,961	-	-	37,961	42,340
Professional fees and memberships	20,215	-	-	20,215	14,996
Salaries and benefits	213,163	-	-	213,163	180,240
Training and meetings	7,680	-	-	7,680	6,344
Travel and vehicle expenses	5,361	-	-	5,361	3,108
	364,659	51,414	-	416,073	339,609
Excess (deficiency) of revenue over expenditures before grants	(54,737)	828,823	756,284	1,530,370	263,877
Community grants (Schedule)	-	-	701,490	701,490	524,507
Excess (deficiency) of revenue over expenditures	(54,737)	828,823	54,794	828,880	(260,630)
Fund balance, beginning of the year	156,328	8,128,969	241,617	8,526,914	8,787,544
Fund balance, end of the year	\$ 101,591	\$ 8,957,792	\$ 296,411	\$ 9,355,794	\$ 8,526,914

Stratford and Perth County Community Foundation Statement of Cash Flows

For the year ended December 31	2023	2022
Cash flows from operating activities		
Excess (deficiency) of revenues over expenses	\$ 828,880	\$ (260,630)
Adjustments for non-cash items		
(Gain) loss on investments	(662,147)	921,092
Change in donated insurance policies	(5,330)	(101,764)
	<u>161,403</u>	<u>558,698</u>
Changes in non-cash working capital:		
Accounts receivable	1,292	1,544
Prepaid expenses	1,442	(2,640)
Accounts payable and accrued liabilities	(13,848)	2,810
Funds held in trust	13,655	(17,151)
	<u>163,944</u>	<u>543,261</u>
Cash flows from investing activities		
Purchase of investments	(723,022)	(8,872,404)
Proceeds on sale of investments	507,748	8,270,463
	<u>(215,274)</u>	<u>(601,941)</u>
Cash flows from financing activities		
Repayment of long-term debt	(30,000)	-
Net decrease in cash	(81,330)	(58,680)
Cash, beginning of the year	<u>187,018</u>	<u>245,698</u>
Cash, end of the year	<u>\$ 105,688</u>	<u>\$ 187,018</u>

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2023

1. Significant Accounting Policies

Nature of Organization

The purpose of the organization is to receive and maintain funds, to apply all or part of the principal and income therefrom, from time to time, for giving grants to qualified recipients who meet charitable purposes, and more particularly:

(a) to advance education at the primary, secondary and post-secondary levels;

(b) to promote and advance social welfare and health programs and activities that contribute to the development of healthy communities;

(c) to relieve the condition of poverty;

(d) to preserve and protect the environment through hands on projects, as well as, through courses and seminars directed at educating the public;

(e) to advance the arts through the presentation of performances and exhibitions of an artistic nature, instructional seminars and workshops related to the arts;

(f) to prevent and address problems of delinquency and substance abuse amongst youth;

(g) to relieve loneliness and isolation, and provide health services to, the elderly.

To promote efficiency and effectiveness of other registered charities through the provision of central administrative services and resources to charitable groups who meet the criteria as set out above.

The Foundation is a registered charity and is classified as a public foundation under Section 149.1(1) of the Income Tax Act. As such, it is exempt from income taxes and may issue donation receipts for income tax purposes. The Foundation must meet certain requirements to maintain its status as a public foundation registered under the Act.

Basis of Accounting

These financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASPN0).

Stratford and Perth County Community Foundation

Notes to the Financial Statements

December 31, 2023

1. Significant Accounting Policies

Fund Accounting	<p>The foundation follows the restricted fund method of accounting for contributions.</p> <p>The Operating Fund accounts for the Foundation's administrative and operational revenues and expenses. Net expenditures of this fund are financed primarily by donor contributions directed to general operations, fundraising events, and from an interfund administrative charge.</p> <p>The Endowment Fund reports amounts that are required to be maintained by the Foundation on a permanent basis, including investment income needed to preserve the purchasing power of the endowed capital.</p> <p>The Funds for Distribution Fund represents amounts, including donor restricted contributions and restricted investment income on endowment funds, that are available to be used for purposes specified by donors. Donors may specify the charitable organization(s) to receive grants or may identify the particular area of interest to be supported by these funds.</p>
Revenue Recognition	<p>Restricted contributions are recognized as revenue of the appropriate restricted fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. However, if no appropriate restricted fund is presented, then the restricted contribution is recognized as revenue of the Operating Fund.</p> <p>Unrestricted contributions are recognized as revenue of the Operating Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.</p>
Contributed Services	<p>Volunteers contribute many hours per year to assist the Foundation in carrying out its fundraising and granting activities. Because of the difficulty in determining their fair value, contributed services are not recognized in the financial statements.</p>
In-kind Contributions	<p>In-kind contributions of supplies and services are recorded as revenue and expensed at fair value at the date of the contribution, when documentation to support the value is available.</p>

Stratford and Perth County Community Foundation

Notes to the Financial Statements

December 31, 2023

1. Significant Accounting Policies

Tangible Capital Assets

Purchased tangible capital assets are stated at cost less accumulated amortization. Contributed tangible capital assets are recorded at fair value at the date of contribution and are amortized, unless fair value is not determinable in which case contributed tangible capital assets are recorded at nominal value at the date of contribution. Expenditures for repairs and maintenance are expensed as incurred.

Amortization based on the estimated useful life of the asset is calculated as follows:

	Method	Rate
Computer Hardware	Straight-line	3 years
Computer Software/Database	Straight-line	100%

When a tangible capital asset no longer has any long-term service potential to the Foundation, the excess of its net carrying amount over any residual value is recognized as an expense in the statement of operations. Any unamortized deferred contribution amount related to the tangible capital asset is recognized in revenue in the statement of operations, provided that all restrictions have been complied with.

Financial Instruments

The Foundation recognizes and measures financial assets and financial liabilities on the balance sheet when it becomes a party to the contractual provisions of a financial instrument. Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, equities traded in an active market are reported at fair value, with any change in fair value reported in income. All other financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired.

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2023

1. Significant Accounting Policies

Foreign Currency Translation	Foreign currency transactions are translated at the rates of exchange in effect at the dates of the transaction. Resulting foreign currency denominated monetary assets and liabilities are translated at the rates of exchange in effect at the balance sheet date. Gains and losses on translation of monetary assets and liabilities are included in investment income.
Use of Estimates	The preparation of financial statements in accordance with ASPNO requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The principle estimates used in the preparation of these financial statements are accrued liabilities. Actual results could differ from management's best estimates as additional information becomes available in the future.
Government Assistance	Government assistance received during the year for the current expenses is included in the determination of net income for the year.

2. Cash

The Foundation's bank accounts are held at one chartered bank.

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2023

3. Investments

Investments, which are carried at market value, are comprised of:

	2023	2022
Guaranteed investment certificate interest at 2.55%, matured during the year	\$ -	\$ 10,000
Canadian equities	2,085,180	801,339
Canadian cash and cash equivalents	1,496,429	5,417,624
Foreign cash and cash equivalents	61,142	18,904
Foreign equities	3,186,803	1,291,787
Bonds	2,537,283	949,761
	<u>9,366,837</u>	<u>8,489,415</u>
Cash surrender value of life insurance	139,323	133,993
	<u>\$ 9,506,160</u>	<u>\$ 8,623,408</u>

The cost of the investments described above are as follows

	2023	2022
Guaranteed investment certificate interest at 2.55%, matured during the year	\$ -	\$ 10,000
Canadian equities and real estate	2,074,105	824,142
Canadian cash and cash equivalents	1,444,259	5,417,624
Foreign cash and cash equivalents	52,578	18,904
Foreign equities	2,989,782	1,357,110
Bonds	2,492,959	970,648
	<u>9,053,683</u>	<u>8,598,428</u>
Cash surrender value of life insurance	139,323	133,993
	<u>\$ 9,193,006</u>	<u>\$ 8,732,421</u>

The Foundation has a diversified portfolio of investments. As indicated above, the investment funds are invested in bonds, equities and real estate. The Foundation manages a literacy and building fund on behalf of the Stratford Public Library totaling \$254,366 (2022 - \$240,711) which is included in the investments.

The Foundation is the owner of three (2022 - three) donated life insurance policies. These policies are shown at their cash surrender value (CSV). Changes in cash surrender value are included with endowment fund investment income.

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2023

3. Investments (continued)

Investment income is reported as follows:

	2023	2022
Dividends and Interest	\$ 275,858	\$ 9,409
Realized gain (loss)	563	(299,491)
Unrealized gain (loss)	424,895	(105,594)
Net investment income earned for the year	<u>\$ 701,316</u>	<u>\$ (395,676)</u>

In the prior year, investment management fees did not include imbedded fees associated with some asset classes, or investment fees rebated by the investment manager (gifts in kind).

4. Endowment Fund Balance

The Endowment Fund's balance is comprised of contributed capital and the cumulative realized and unrealized investment income. A fund administrative fee of 2% of the average daily market value balance is charged to the Operating Fund to cover the administration costs associated with managing the Endowment Fund. Investment income reported in the Operating Fund is \$174,219 (2022 - \$164,740).

5. Long-term Debt

	2023	2022
Canada Emergency Business Account Loan - 0% and no set repayment terms. Repaid during the year.	<u>\$ -</u>	<u>\$ 30,000</u>

6. Financial Instruments

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. Financial instruments which potentially subject the Foundation to concentrations of credit risk consist of cash and investments. The Foundation has deposited the cash and investments with reputable financial institutions, from which the board believes the risk of loss to be remote.

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2023

6. Financial Instruments (continued)

Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises two types of risk: currency risk and interest rate risk.

Currency Risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Foundation has a diversified investment portfolio which includes foreign equities.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Foundation is exposed to interest rate risk on its fixed and floating interest rate financial instruments. Fixed-interest instruments subject the Foundation to a fair value risk while the floating rate instruments subject it to a cash flow risk. A portion of the Foundation's investments bear interest at floating rates. Fluctuations in these rates will impact the investment income received in the future.

These risks are unchanged from the prior year.

7. Comparative Information

Certain comparative figures for the prior year have been reclassified to conform to the current year's presentation.

Stratford and Perth County Community Foundation
Schedule of Community Grants

December 31, 2023

<u>Organization</u>	<u>Project</u>		
Arts, culture, and heritage			
Off the Wall Stratford Artists Alliance *	Develop New Systems, Processes and Training	\$	21,000
Romeo Public School	Romeo PS Music Program for Student Mental Health		1,000
Romeo Public School	Romeo PS Music Program for Student Mental Health		1,000
Romeo Public School	Romeo PS Music Program for Student Mental Health		1,000
South Huron District High School	Remembrance Day Activities: Student-Led		1,000
The Kiwanis Club of Stratford Charitable Foundation	Unrestricted		6,000
West Perth Public Library	Snack Sharing Shelf		1,000
		<u>\$</u>	<u>32,000</u>
Children and Youth			
Best Buddies Canada	Friendship Program	\$	2,000
Camp Bimini	Inclusive and Accessible Website for Camp Bimini		1,000
Foundation for Education Perth Huron	Community Engagement through Community Nights at Romeo PS		500
Foundation for Education Perth Huron	Community Engagement through Community Nights at Romeo PS		2,500
Foundation for Education Perth Huron	Foundation For Education Caring Fund		5,000
Foundation for Education Perth Huron	Foundation For Education Caring Fund		1,500
Goals	Goals		1,000
Goals	Goals		1,500
North Perth Westfield Elementary School	Westfield Student Nutrition Program		1,000
North Perth Westfield Elementary School	Westfield Student Nutrition Program		1,000
Stratford Pride Community Centre	The Lavender Project		1,000
The Stratford Shakespearean Festival of Canada	Stratford Festival Theatre Arts Camp		1,000
Upper Thames Elementary School	UTES - Inclusive and Accessible Playground Piece		5,500
		<u>\$</u>	<u>24,500</u>

Stratford and Perth County Community Foundation
Schedule of Community Grants

December 31, 2023

<u>Organization</u>	<u>Project</u>		
Education and Literacy			
Foundation for Education Perth Huron	Early Literacy Programs	\$	500
Perth East Public Library	Access for All		1,000
Perth East Public Library	Access for All		3,500
The Dollywood Foundation of Canada	Dolly Parton's Imagination Library: Book Club for Children in St. Marys		3,500
The Dollywood Foundation of Canada	Dolly Parton's Imagination Library: Book Club for Children in St. Marys		4,000
The Dollywood Foundation of Canada	Dolly Parton's Imagination Library: Book Club for Children in St. Marys		2,000
Listowel District Secondary School	Teahen Construction Ltd. Scholarship		300
Mitchell District High School	Teahen Construction Ltd. Scholarship		300
St. Marys District Collegiate and Vocational Institute	Teahen Construction Ltd. Scholarship		300
St. Michael Catholic Secondary School	Bridges Family Scholarship		4,000
St. Michael Catholic Secondary School	Teahen Construction Ltd. Scholarship		300
St. Michael Catholic Secondary School	Peter and Lisa Hyde Family Scholarship		500
St. Michael Catholic Secondary School	Bridges Family Scholarship		4,000
St. Michael Catholic Secondary School	Jean Aitcheson Nursing Scholarship		1,000
Stratford District Secondary School	Bridges Family Scholarship		4,000
Stratford District Secondary School	Bridges Family Scholarship		4,000
Stratford District Secondary School	Ian Garner Scholarship		1,000
Stratford District Secondary School	Gordon and Elaine Steed Family Scholarship		2,250
Stratford District Secondary School	Peter Donaldson Memorial Scholarship		1,500
Stratford District Secondary School	Teahen Construction Ltd. Scholarship		300
Stratford District Secondary School	Jean Aitcheson Nursing Scholarship		1,000
Stratford District Secondary School	Peter and Lisa Hyde Family Scholarship		500
Stratford District Secondary School	Neigh Scholarship		1,000
Stratford District Secondary School	Neigh Scholarship		1,000
Stratford District Secondary School	Scott Diamond Scholarship		1,000
Stratford District Secondary School	Alan Slater Memorial Scholarship		1,000
Stratford District Secondary School	Teahen Construction Ltd. Scholarship		300
Stratford District Secondary School	Hayter Family Scholarship		1,500
		\$	45,550
Environment			
Elora Environment Centre	Tree Trust Stratford Perth Tree of the Year 2024	\$	300
Elora Environment Centre	Tree Trust Stratford Perth Tree of the Year 2024		750
Maitland Valley Conservation Authority	Middle Maitland Restoration Project		10,000
Maitland Valley Conservation Authority	Middle Maitland Restoration Project		2,000
Stratford and District Horticultural Society	Unrestricted		140
Upper Thames River Conservation Authority	UTRCA: 3 planting projects; 5750 seedlings		6,404
		\$	19,594

Stratford and Perth County Community Foundation
Schedule of Community Grants

December 31, 2023

<u>Organization</u>	<u>Project</u>		
Health and Wellness			
Brain Injury Association of London and Region	Perth County Post Concussion Program (PCCP)	\$	8,600
Canadian Mental Health Association Huron Perth Addiction and Mental Health Services *	Adapting Office Structure for a Post-Pandemic World		70,000
Foundation for Education Perth Huron	Student Health and Wellness Programs		1,000
Huron County Food Bank Distribution Centre	SSMM Milk & Egg Program		450
Huron County Food Bank Distribution Centre	SSMM Milk & Egg Program		5,000
Huron County Food Bank Distribution Centre	SSMM Milk & Egg Program		2,000
Kaswentha/Two Row Now	Amplification of Sixties Scoop Tipi Project		1,000
Kaswentha/Two Row Now	Amplification of Sixties Scoop Tipi Project		1,000
Listowel District Secondary School	Ontario Student Nutrition Program - Healthy Snack Program		800
Listowel Eastdale Public School	Ontario Student Nutrition Program - Healthy Snack Program		800
Mitchell and Area Community Outreach *	Connecting in the Third Millennium		13,500
Municipality of North Perth	Community Circle Series		4,000
North Perth Community Hospice	Unrestricted		1,000
North Perth Community Hospice	Finding Comfort in Community: A Workshop for Bereaved Families		2,500
North Perth Westfield Elementary School	Ontario Student Nutrition Program - Healthy Snack Program		800
Nutrition for Learning Inc.	Unrestricted		10,000
Nutrition for Learning Inc.	Unrestricted		5,042
Rotary Club of Stratford Charitable Foundation *	Rotary Respite House Website & Virtual Tour		10,650
Rotary Hospice Stratford Perth	Unrestricted		300
St. Marys Public Library	Library Pantry and Friends Fridge		500
St. Marys Public Library	Library Pantry and Friends Fridge		2,500
St. Marys Public Library	Library Pantry and Friends Fridge		3,000
Stratford General Hospital Foundation	Unrestricted		1,000
Stratford Perth Hospice Foundation *	Building Culture & Employee Wellbeing		23,200
The Local Community Food Centre	Loving Spoonfuls		1,000
The Local Community Food Centre	Loving Spoonfuls		3,000
The Local Community Food Centre	Loving Spoonfuls		2,500
The Local Community Food Centre	Community Supper and Cafe		2,000
The Local Community Food Centre	Community Supper and Cafe		3,000
The Local Community Food Centre	Community Supper and Cafe		2,000
The Local Community Food Centre	Community Supper and Cafe		3,500
The Salvation Army Listowel Corps	Hope Eats North Perth		3,000
The Salvation Army Listowel Corps	Hope Eats North Perth		3,000
The Salvation Army Listowel Corps	Hope Eats North Perth		1,000
The Salvation Army Listowel Corps	Hope Eats North Perth		2,500
Town of St. Marys	Youth Mental Health Staff Training		1,400
Wellspring London and Region *	Digital Transformation Project		13,500
		\$	210,042
Operating			
Stratford Perth Community Foundation	Unrestricted	\$	25,000
Stratford Perth Community Foundation	Unrestricted		50,000
Stratford Perth Community Foundation	Unrestricted		40,000
		\$	115,000

Stratford and Perth County Community Foundation
Schedule of Community Grants

December 31, 2023

<u>Organization</u>	<u>Project</u>		
Recreation and Sports			
Central Ontario Developmental Riding Program	Unrestricted	\$	10,000
Central Ontario Developmental Riding Program	Unrestricted		5,042
Corporation of the Township of Perth East	Greenwood Soccer Pitch Project		1,500
Municipality of North Perth	Memorial Arena Park 59		10,000
Optimist Club of Shakespeare	Shakespeare Optimist Walking Path		1,000
Optimist Club of Shakespeare	Shakespeare Optimist Walking Path		1,500
Rotary All Wheels Park on James Street	Rotary All Wheels Park on James Street		2,500
The Salvation Army Listowel Corps	Sport and Recreation Bursaries North Perth		2,500
The Salvation Army Listowel Corps	Sport and Recreation Bursaries North Perth		369
The Salvation Army Stratford-St. Marys	Hockey Bursaries and Equipment		1,000
The Salvation Army Stratford-St. Marys	Sports and Recreation Bursaries		1,000
Waterloo Region Track 3 Ski School	Unrestricted		10,000
Waterloo Region Track 3 Ski School	Unrestricted		5,042
		\$	51,452
Seniors			
Spruce Lodge	Spruce Lodge Long Service Awards Program	\$	1,000
The Spruce Lodge Foundation	Unrestricted Grant		4,000
		\$	5,000
Social Services			
Community Living North Perth *	Tracking people, programs, facilities and outcomes online	\$	85,150
Elgin Missionary Church	Unrestricted		600
Facile: Independent Facilitation Perth	Celebrating Stories of Diversity and Inclusion		6,500
Independent Living Waterloo Region	Unrestricted		10,000
Independent Living Waterloo Region	Unrestricted		5,042
John Howard Society of London and District	Unrestricted		600
L'Arche Stratford	Unrestricted		4,000
Mennonite Central Committee Ontario	Unrestricted		230
Optimism Place Woman's Shelter & Support Services *	All Digital All the Time		70,000
Stratford House of Blessing	Unrestricted		1,000
Stratford Pride Community Centre	Stratford Pride Guide		1,000
Stratford/Perth Shelterlink	Housing First For Youth with a Prevention Plan		6,000
Stratford/Perth Shelterlink	Housing First For Youth with a Prevention Plan		1,000
Stratford/Perth Shelterlink	Housing First For Youth with a Prevention Plan		3,500
The Salvation Army Stratford-St. Marys	Unrestricted		230
United Way Perth-Huron	St. Marys and Area Community Manager		2,000
United Way Perth-Huron	St. Marys and Area Community Manager		500
United Way Perth-Huron	Unrestricted		1,000
		\$	198,352
Total Community Grants		\$	701,490

* The eight organizations with an asterisk represent recipients of special grants from the Stratford Perth Community Foundation as part of the Government of Canada's Community Services Recovery Fund. The Community Services Recovery Fund was a one-time investment of \$400 million to help community service organizations (charities, non-profits, Indigenous governing bodies) adapt, modernize, and be better equipped to improve the efficacy, accessibility, and sustainability of the community services that they provide through the pandemic recovery and beyond. The Community Foundation facilitated \$307,000 to support 8 local projects through an open call for applications.