

Community Grant Requests Financial Summary - 2019 Budget

| Organization / Group | Project/Event | Total Project | Requested | Approved for 2019 |
|---|---|----------------------|------------------|--------------------------|
| Grant Requests through grant application process | | | | |
| 1st Exeter Scouting | Help fund registration, food and travel to the Pacific Coast Scout Jamboree - July 2019 on Vancouver Island | \$ 40,000 | \$ 2,000 | |
| Alzheimer Society of Huron County | Promotion of the Minds in Motion program being offered in South Huron. Rentals fees, transportation costs, snack costs, and equipment costs related to running the Minds in Motion program. | \$ 4,500 | \$ 3,400 | |
| The Bach Festival of Canada | Offset costs of SHRC hall & arens for 3 components | \$ 24,500 | \$ 6,500 | |
| Big Brothers Big Sisters of South Huron | Offset costs of SHRC hall rental, for spring Mom2Mom sale, fall Mom2Mom Sale and Christmas shopping event | \$ 3,225 | \$ 1,356 | |
| Centralia-Huron Park Lions Club | Repairs to Centralia Ball Park. Upgrades to get lights working and restore field to play condition. Repairs to bleachers and storage box. | \$ 20,000 | \$ 5,000 | |
| Conservation Dinner Committee | Offset costs of the rental of the SHRC for the 30th conservation Dinner to be held April 11, 2019. | \$ 92,100 | \$ 1,300 | |
| Exeter Lioness Club | Improvements at Victoria Park - Complete concrete around washroom, concrete to connect to public sidewalk, install drainage and water fountain connection | \$ 14,290 | \$ 6,000 | |
| Exeter Lions Club | Offset Operating costs of Youth Centre | \$ 25,702 | \$ 5,000 | |
| Exeter United Church - UCW | Offset costs of SHRC hall rental for fundraising meal for the United Church in Exeter on May 2, 2019 | \$ 2,500 | \$ 513 | |
| Jessica's House Governance and Operations Board | Offset costs of grounds rental for 2nd annual Jessica's House Music Weekend (July 5-7, 2019) | \$ 89,499 | \$ 3,000 | |
| South Huron Chamber of Commerce | Support core functioning of the Chamber | | \$ 10,000 | |
| South Huron Community Choirs | Offset costs of SHRC hall rental for Fundraising Cabaret Concert spring of 2019 | \$ 3,550 | \$ 2,000 | |
| South Huron Hospital Auxiliary | Offset costs of SHRC hall rental for spring and fall rummage sales in 2019 | \$ 3,696 | \$ 2,945 | |
| South Huron Hospital Foundation | Offset costs of SHRC hall rental for annual Gala | \$ 136,600 | \$ 2,300 | |
| South Huron Winterfest Family Day | Offset costs towards insurance coverage for horse drawn sleigh rides and portable washrooms for the site. | \$ 3,000 | \$ 500 | |
| Thames Road Elimville Community Park | Funding to support the beautification and maintenance of community park | \$ 4,265 | \$ 3,500 | |
| Total Application Requests | | | \$ 55,313 | |

| Organization / Group | Project/Event | Total Project | Requested | Approved for 2019 |
|------------------------------------|---|---------------|------------------|-------------------|
| | | | | |
| ANNUAL Grants | | | | |
| Exeter BIA | Approved by Agreement - 1/3 Welcome Centre rent; Downtown Flower Plan, other in-kind services | \$ 14,120 | \$ 14,120 | \$ 14,120 |
| In Year Grant Requests | To accommodate unexpected in year requests | \$ 5,000 | \$ 5,000 | |
| Total Annual Grants | | | \$ 19,120 | |
| Total 2019 Community Grants | | | \$ 74,433 | \$ 14,120 |

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

1st Exeter Scouting

Contact Person:

Marty Krebs

Position held in organization by contact person:

Scout Leader

Mailing Address:

po Box 136 Hensall ON, N0M1X0

Telephone:

519-262-3123

Cell:

519-643-8182

E-mail address:

mkrebs70@gmail.com

Website:

Specifics of Event/Project/Program requesting funds:

Pacific Coast Scout Jamboree July 2019 on near Victoria B.C. on Vancouver Island.

Total Project Budget:

\$40,000.00

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$2,000.00

Have you applied to the Municipality for funding in the past?

☐ Yes

☒ No

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):**Date of Incorporation (if applicable):****Grant Category and Description**

Youth/Senior Event

Grant Type

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

A week long Scout Jamboree where youth aged 12-15 from across Canada interact and work together in various activities.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

This is an opportunity for youth to meet and interact with various cultures and people from across Canada and other parts of the World.

Youth will learn skills from cooking, camping, team work, interacting with young and older leaders.

What is the specific purpose that the grant funds will be used for?

Registration, Food, and Travel

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Indicate what other sources of funding is supporting this event, program or project.

We do various fund raising projects in the community ie; Apple day, selling Scout popcorn, selling chocolate bars, collecting, sorting and selling electronic waste, bottle drives. As well we partner with some service groups (Lions , Lioness, Kirkton Woodham club, Hensall kinsmen) where the Scouts receive some money for work performed,

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

15 Youth and 3 leaders

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

Exeter Scouting has been involved in the community for many years and Scouts has been a group with over 100 years of service.

Is your group able to issue charitable tax receipts on its own?



Yes



No

What are the general objectives/services of your organization?

Youth development and fostering youth independence.

In what geographical area does your organization operate?

Exeter and area , drawing youth from Hensall, Kirkton, Dashwood, Zurich, Grand bend and Centralia/Huron Park

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

Yes, we have 15 Adult volunteers who assist in various roles in the Exeter Scouting program

List the Executive Officers of your organization:

Susan and Laurie Kraftcheck, Bob Gehan, Helen Turner, Marty Krebs, Matt Miller, Dave Oke, Donald Waring.

Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

Project Budget: Revenue Sources

Applicant Contribution:

\$300 to start

Grants:

Donations:

numerous but none at this point

Sponsorships:

Fund-Raising Efforts:

\$ 2,000 so far

Other Sources:

Total Revenue:

Project Budget: Expenses

Advertising and Promotion:

0

Program Supplies:

Entertainment:

0

Administration:

0

Salaries and Wages:

0

Facilities Rental:

0

Prizes and Awards:

0

Other:

Total Expenses:

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

1st Exeter Scouting – Pacific Coast Scout Jamboree 2019 Budget

| | Expenses | Potential income from Sponsors | Income |
|---------------------------------------|---------------------|--------------------------------|---------------------|
| Registration | \$ 8,500.00 | | |
| Flights | \$ 14,500.00 | | |
| Equipment rental | \$ 400.00 | | |
| Activities | \$ 1,000.00 | | |
| Food | \$ 2,000.00 | | |
| Transfer bus tickets | \$ 250.00 | | |
| | | | |
| initial Deposit from Scouters x \$300 | | | \$ 4,800.00 |
| Chocolate Bar sales | | | \$ 1,500.00 |
| Scrap and recycling | | | \$ 3,000.00 |
| Popcorn sales | | | \$ 1,000.00 |
| | | | |
| Libro | | \$ 250.00 | |
| Kirkton Woodham Optimists | | \$ 1,000.00 | |
| Lions Club | | \$ 1,000.00 | |
| Lioness Club | | \$ 500.00 | |
| Hensall Kinsmen | | \$ 250.00 | |
| Masonic Lodge | | \$ 250.00 | |
| Dashwood Mens club | | \$ 250.00 | |
| South Huron Community Fund | | | |
| Totals | \$ 26,650.00 | \$ 3,500.00 | \$ 10,300.00 |
| | | | |

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Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Alzheimer Society of Huron County

Contact Person:

Cathy Ritsema

Position held in organization by contact person:

Executive Director

Mailing Address:

PO Box 639, 317 Huron Rd

Telephone:

519-482-1482

Cell:

519-357-0379

E-mail address:

cathy@alzheimerhuron.on.ca

Website:

Specifics of Event/Project/Program requesting funds:

The Alzheimer Society of Huron County would like to offer a trial of the Minds in Motion program to the community of Exeter. Minds in Motion is a program which promotes fitness, socialization and brain stimulation for people living with dementia and their care partners. This two hour weekly session will include a 1 hour physical activity component, a nutrition break and a one hour social recreation component focusing on cognitive stimulation and an opportunity to connect with others living with similar experiences. This program runs as an eight week session and requires pre-registration as well as a dedicated space for both physical activity and recreation time, Ideally we would like to offer transportation to those who require it and would need to promote the program and purchase some exercise equipment.

Total Project Budget:

\$4500

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$3400

Have you applied to the Municipality for funding in the past?

☐ Yes

☒ No

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):

14068-5751-RR0001

Date of Incorporation (if applicable):

1993

Grant Category and Description

Youth/Senior Event



Grant Type

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

The Alzheimer Society of Huron County would like to offer a trial of the Minds in Motion program to the Exeter community. Minds in Motion is a program which promotes fitness, socialization and brain stimulation for people living with dementia and their care partners. This two hour weekly session will include a 1 hour physical activity component, a nutrition break and a one hour social recreation component focusing on cognitive stimulation and an opportunity to connect with others living with similar experiences. This program runs as an eight week session and requires pre-registration as well as a dedicated space for both physical activity and recreation time, Ideally we would like to offer transportation to those who require it and would need to promote the program and purchase some exercise equipment. The goal of offering this program in Exeter is to help alleviate social isolation, promote healthy lifestyle habits and encourage seniors living with dementia or providing care to live their best life and utilize local resources.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

The Minds in Motion program was first offered in Huron county as a pilot project in 2015. It has since continued as a program offered by the Alzheimer Society of Huron County as a Community Support Service in rotating municipalities. This program is unique as it fosters the relationship between the care giver and person living with the disease and their current abilities, shining a spotlight on what the pair can still participate in and achieve together. Our hope is that focusing on Exeter as a specific community hub will allow us to promote this program locally, offer transportation to help alleviate social isolation and bring further awareness to the community as a whole.

What is the specific purpose that the grant funds will be used for?

The grant funding will be used for promoting the Minds in Motion program (newspaper, posters, radio), securing a dedicated location to offer the program on a weekly basis (rental fees), to provide transportation as requested by participants (One Care), to expose participants to resources/experiences available in their community (guided painting, yoga, dancing), to purchase exercise/program equipment for use by participants (Urban Poling, creative supplies) and to provide a nutritious snack during the program.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

N/A

Indicate what other sources of funding is supporting this event, program or project.

The Alzheimer Society of Huron County will cover the cost of staffing the program and mileage.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

This program is for anyone who has been diagnosed with dementia and their care giver. We are specifically targeting our senior community members, however there are early onset diagnosis, individuals of any age with developmental disabilities & dementia as well as many care givers are adult children, friends or volunteers of the individual living with dementia.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The Alzheimer Society of Huron was founded by a group of family caregivers and incorporated in 1993. It is a non-profit corporation and a registered charity, governed by a volunteer board of directors who are elected at the Annual General Meeting. The Society is supported by individual and community service sector donations, special events fundraising and also receives funding from the Southwest Local Health Integrated Network.

The Alzheimer Society of Huron County is affiliated with the Alzheimer Society of Ontario and the Alzheimer Society of Canada. As a local society, we provide programs, services and education to persons with Alzheimer's disease and other dementias and their care partners. The Alzheimer Society of Huron County serves residents of Huron County, with an office located in Clinton and satellite offices located in Zurich and Wingham.

Is your group able to issue charitable tax receipts on its own?

☒ Yes

☐ No

What are the general objectives/services of your organization?

Mission Statement: To alleviate the personal and social consequences of Alzheimer's disease and the related disorders and to promote research.

Our Values:

C - collaboration

A - Accountability

R - Respect

E - Excellence

The Alzheimer Society of Huron County serves our communities through support, education and recreational programs.

In what geographical area does your organization operate?

The Alzheimer Society of Huron County offers programs, support service and education/training to anyone residing in Huron County.

Yes, we encourage volunteer involvement in the Minds in Motion program. The Alzheimer Society of Huron County offers programs, support service and education/training to anyone residing in Huron County.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

Yes, we encourage volunteer involvement in the Minds in Motion program. We generally have 1-2 volunteers to attend each weekly session and assist with room set up and clean up, handing out/collecting exercise equipment, preparation of the snack, supporting and helping guide the participants through the physical and recreational activities offered.

List the Executive Officers of your organization:

Executive Director - Cathy Ritsema

Board of Directors :

President - Philip McMillan

Vice President - Deb Scholl

Treasurer - Terri Louch

Ann Brabender

Stephanie Cloet

Barb Harkins

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

ALZHEIMER SOCIETY OF HURON COUNTY INC.**STATEMENT OF FINANCIAL POSITION**

See Accompanying Notes to Financial Statements

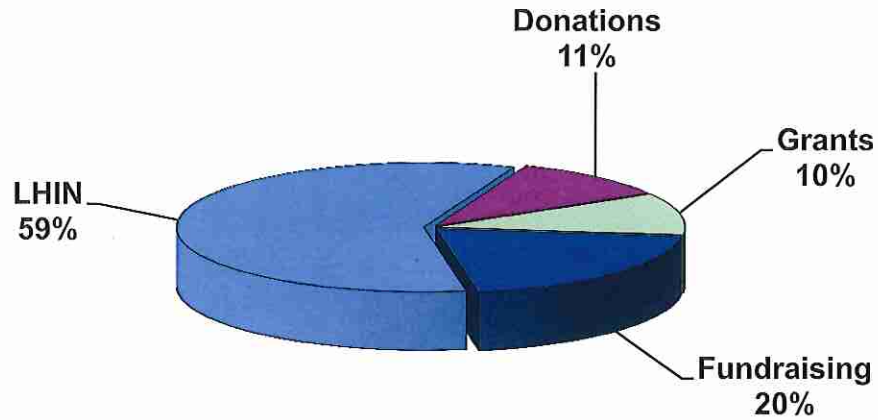
| As at March 31 | 2018 | 2017 |
|--|--------------------------|--------------------------|
| ASSETS | | |
| Current assets | | |
| Bank | 65,427 | 70,596 |
| Term deposit certificates (note 2) | 172,975 | 169,186 |
| Accounts receivable | 7,291 | 5,425 |
| Prepaid expenses | 303 | 3,100 |
| | <u>245,996</u> | <u>248,307</u> |
| Capital assets (note 3) | <u>2,511</u> | <u>5,024</u> |
| | <u><u>\$ 248,507</u></u> | <u><u>\$ 253,331</u></u> |
| LIABILITIES AND FUND SURPLUS | | |
| Current liabilities | | |
| Accounts payable and accrued liabilities | 53,671 | 31,870 |
| Deferred revenue | 84,527 | 112,447 |
| Deferred grants | 2,580 | 5,024 |
| | <u>140,778</u> | <u>149,341</u> |
| Fund surplus | | |
| Internally restricted (note 4) | 106,998 | 103,498 |
| Unrestricted | 731 | 492 |
| | <u>107,729</u> | <u>103,990</u> |
| | <u><u>\$ 248,507</u></u> | <u><u>\$ 253,331</u></u> |

On behalf of the board of directors:

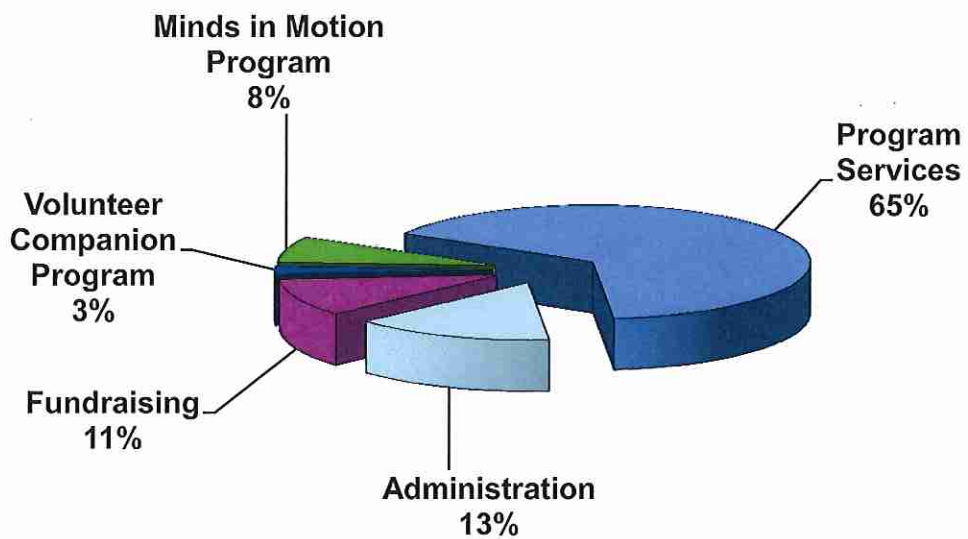
 Treasurer May 23, 2018
 President May 23, 18

ALZHEIMER SOCIETY OF HURON COUNTY

2017-18 Revenues by Percentage



2017-18 Expenses by Percentage



Project Budget: Revenue Sources

Applicant Contribution:

\$1100

Grants:

Donations:

Sponsorships:

Fund-Raising Efforts:

Other Sources:

Total Revenue:

\$1100

Project Budget: Expenses

Advertising and Promotion:

\$800

Program Supplies:

\$1400 (includes prizes, nutrition break food)

Entertainment:

Administration:

Salaries and Wages:

\$1100

Facilities Rental:

\$800

Prizes and Awards:

Other:

(transportation) \$400

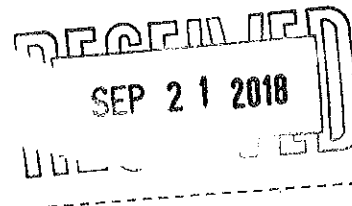
Total Expenses:

\$3400



Municipality of South Huron

Community Grant Application Form



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Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron,
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

| | |
|---|--------------------------------|
| Name of Applicant/Organization/Service Club/Community Group: The Bach Festival of Canada | |
| Contact Person: Paul Ciufu | |
| Position held in organization by contact person: Chair of the Board of Directors | |
| Mailing Address: Box 10328 Liveoak Cres, Grand Bend, ON N0M 1T0 | |
| Telephone: | Cell: 519 851-9803 Fax: |
| E-mail address: paulciufu@gmail.com Website: www.bachfestival.ca | |
| Specifics of Event/Project/Program requesting funds: Youth Program/4Concerts/2 Fundraising Events | |
| Total Project Budget: \$24,500 (see note on Project Budget) | |
| Amount of Funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request) \$6500 We are requesting in-kind support for use of the Recreation Hall and the Arena for our 3 components. | |
| Have you applied to the Municipality for Funding in the past? If yes, please provide summary of request. Yes, the venue infrastructure support partnership of the Municipality and the Festival is one of the important keys to the success of the Festival. | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| For Organizations/Service Clubs: Are you a non-profit Organization? <input checked="" type="radio"/> Yes <input type="radio"/> No Charitable Registration Number (if applicable): 81910 0850 RR0001 Date of Incorporation (if applicable): Feb. 24, 2010 Organization/Project/Event Budget – attach or complete page 4 | |

Grant Category and Description:

Please check the appropriate category & grant type:

- | | | |
|--|--------------------------------|--|
| <input type="radio"/> Youth/Senior Event | <input type="radio"/> Monetary | <input checked="" type="radio"/> In Kind |
| <input type="radio"/> Community Beautification | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Arts, Culture and Heritage | <input type="radio"/> Monetary | <input checked="" type="radio"/> In Kind |
| <input type="radio"/> Tourism Development | <input type="radio"/> Monetary | <input checked="" type="radio"/> In Kind |
| <input type="radio"/> Community Special Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Capital funding for a specific project | <input type="radio"/> Monetary | <input type="radio"/> In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

Please see Project Information attached in Page 2 Note 1.

If this is *not* a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

Please see Program Enhancement/Increase in Participation and Volunteerism attached in Page 2 Note 2.

What is the specific purpose that the grant funds will be used for?

Use of the Recreation Hall for the Youth program. (dates TBA) Concert programs over specific days and evenings during Spring or Fall. The fundraisers will be TBA

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

We request the use of the Recreation Hall over the length of the youth program in July as well as the planned concerts and fundraisers events

Indicate what other sources of funding is supporting this event, program or project.

Youth registration fees, ticket sales, sponsorships, grants (that we are currently applying for), event fundraising and donations.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

Please see Program Benefits attached in Page 2 Note 3

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

Please see Brief History attached in Page 3 Note 1

Is your group able to issue charitable tax receipts on its own? Yes.

What are the general objectives/services of your organization?

Please see General Objectives attached in Page 3 Note 2.

In what geographical area does your organization operate?

Please see Geographical Area attached in Page 3 Note 3

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

Please see Volunteer Activity attached in Page 3 Note 4

List the Executive Officers of your organization:

Paul Cuifo (Chair)
Jean Jacobe (Treasurer)
Artistic Director (TBA)

| | |
|---|-------|
| Project Budget: | |
| Please provide or attach documentation if available | |
| | |
| Revenue Sources | |
| Applicant Contribution <i>Arts Camp registration</i> | 6000 |
| Grants | 6500 |
| Donation/Sponsorships | 4000 |
| Fund-raising efforts | 4500 |
| Other Sources | 3500 |
| Total Revenue | 24500 |
| | |
| Expenses | |
| Advertising and Promotion <i>Art Camp-recruiting / brochures / radio / newspaper</i> | 3000 |
| Program Supplies | 2000 |
| Entertainment | |
| Administration <i>Art Camp registration / telephone / advertising and promo</i> | 3000 |
| Salaries/Wages <i>Art Camp - Teachers / admin. / assistants /</i> | 8000 |
| Facilities Rental <i>Rec Center - Hall / Foyer</i> | 6500 |
| Prizes and Awards | |
| Other <i>Fundraising - Posters / brochures / postage</i> | 2000 |
| Total Expenses | 24500 |

Terms and Conditions:

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- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature: 

Print Name: Paul Ciufo

Organization/ Service Club/Community Group: Bach Music Festival of
Canada

Date Submitted: Wed. Sept. 21, 2018

Notes for page 1.

Note 1 Email Address

Paul Ciufu's email address is

Notes for page 2.

Note 1: Project Description

The Youth Arts Program: In July of 2015 under the guidance of outstanding professional leadership, we accepted 45 young people from the area to a 5 day intensive of music, art and drama. In 2017 we offered an extended similar program lasting 7 days which was completed with a Festival performance. In 2019 we would like to go back to the 5 day program.

A Series of Concerts in Spring or Fall (TBA)

Two fundraisers in 2018 (tba) will help to sustain the Bach Festival and help us present more entertainment for our community.

Note 2:

Program Enhancement/Increase in Participation and Volunteerism

The 2017 Festival realized over 300 volunteers in all operations. Currently, we are seeking a new Artistic Director. We expect and we're planning for increased attendance through our promotions program for 2019 Festival. Box office organization, support for the youth program, ushering, merchandise selling and hospitality are all activated by volunteers.

Note 3:

The Benefits

The Youth Immersion Program

Our sole objective of this program is to give children in South Huron a unique cultural opportunity presented by professional instructors in a healthy, positive, safe and friendly environment. The children will benefit the most. We can accommodate 45 children and young people for the 5 day immersion camp which ends with a performance as part of the Program. The Camp benefits the families who wish to experience professional opportunities in the arts for their children. The program also benefits the community in that it provides a local rural opportunity for our children, including underprivileged children.

The Concert series

Our Concert series that we wish to present at the Rec Center are concerts devoted to our Canadian musical identity. South Huron will become a showcase of unique musical creativity celebrating our national inclusivity and pride. The benefits will be threefold: for our audience; our performers and composers; and our community as area host for this celebrations.

Fundraisers

The 2 fundraisers will help the Bach Festival continue to find resources to support our work. As events they provide our community with local musical entertainment.

Notes for Page 3

Note 1:

Brief Description

The Bach Music Festival of Canada is an established cultural institution of South Huron known throughout Canada. Held in the surroundings of South Huron, our 4 festivals have provided the region with a variety of musical offerings from classical music to jazz performances, to country variety shows and recitals. In our 2015 Festival, we inaugurated our Youth Immersion Arts program that has become an integral part of our program, but runs every year.

We have succeeded in bringing to South Huron some of the world's great performers. Thus far, we have attracted sold out performing groups from Germany, China, and Estonia, all of whom complimented not only the Festival but also the region and its hospitality. Our Festivals have entrenched this area of Ontario as a

destination for people to visit. We have brought national attention to South Huron from Travel Bureaus and prominent artists who desire to perform here. We have also included many Canadian composers, plus many local performers and performing organizations.

For our 2019 Festival we will endeavor to continue our mandate of bringing major cultural performances to South Huron.

The Bach Festival of Canada is incorporated as a non-profit organization.

Note 2:

General Objectives

The Bach Festival was organized to enhance cultural opportunities for local residents and visitors and bring an awareness of this region and its many attractions. We attempt to increase the identity of Huron County by our presence. We are proud of our local talent and make them part of the total Festival package. We provide local job opportunities in all parts of our structure including performers, stage crews and promotion. Most significantly, we wish to remain one of the major promoters through regional, national and international exposure and promotion.

Note 3

Geographical Area

Our home is in South Huron so most of our audience comes from here and the rest of Huron County. However, our Festival attracts visitors from all of Southwestern Ontario and we have tourists coming from other parts of Canada and the United States as well. Most of our performers reside in Southwestern Ontario, many in South Huron.

Note 4

Volunteers

The Bach Festival survives because of the astounding volunteer component in the district. The 2017 Festival realized over 300 volunteers in all operations. (Many of the productions alone require as many as 75 volunteers.). Our Board of Directors, our Advisory Committee, and our Honorary Patrons are also volunteers. Box office organization, support for the youth program, ushering, merchandise selling and hospitality are all activated by volunteers.

BACH MUSIC FESTIVAL OF SOUTH HURON

**NOTICE TO READER AND
UNAUDITED FINANCIAL STATEMENTS**

SEPTEMBER 30, 2017



Collins Barrow CK, LLP

62 Keil Drive South
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NOTICE TO READER

On the basis of information provided by the organization's management, we have compiled the statement of financial position of Bach Music Festival of South Huron, as at September 30, 2017 and the statements of operations and changes in net assets for the year then ended, from information provided by management.

We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information.

Readers are cautioned that these statements may not be appropriate for their purposes.

Chatham, Ontario
February 21, 2018

Collins Barrow CK, LLP
CHARTERED PROFESSIONAL ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS

BACH MUSIC FESTIVAL OF SOUTH HURON

FINANCIAL STATEMENTS

(Unaudited - See Notice to Reader)

SEPTEMBER 30, 2017

| | |
|------------------------------------|---|
| Statement of operations | 1 |
| Statement of changes in net assets | 2 |
| Statement of financial position | 3 |
| Note to the financial statements | 4 |

BACH MUSIC FESTIVAL OF SOUTH HURON**STATEMENT OF OPERATIONS**

(Unaudited - See Notice to Reader)

YEAR ENDED SEPTEMBER 30, 2017

| | 2017 | 2016 |
|--|------------------|-----------------|
| <hr/> | | |
| REVENUE | | |
| Donations, sponsorships and grants | \$ 81,050 | \$ 14,790 |
| Festival income | 23,052 | - |
| Event income | 19,536 | 13,768 |
| Miscellaneous income (expense) | <u>(442)</u> | <u>2,307</u> |
| | <u>123,196</u> | <u>30,865</u> |
| EXPENSES | | |
| Advertising and promotion | 3,307 | 4,613 |
| Bank charges and interest | 1,528 | 1,161 |
| Event expenses | 10,868 | 6,044 |
| Festival expenses | 54,770 | 6,916 |
| Insurance | 1,545 | 951 |
| Office supplies | 3,457 | 551 |
| Professional fees | 31,115 | 5,318 |
| Salaries and wages | 4,032 | - |
| Travel and mileage | <u>1,695</u> | <u>-</u> |
| | <u>112,317</u> | <u>25,554</u> |
| EXCESS OF REVENUE OVER EXPENDITURES | <u>\$ 10,879</u> | <u>\$ 5,311</u> |

BACH MUSIC FESTIVAL OF SOUTH HURON**STATEMENT OF CHANGES IN NET ASSETS**

(Unaudited - See Notice to Reader)

YEAR ENDED SEPTEMBER 30, 2017

| | 2017 | 2016 |
|--|---------------|--------------------|
| BALANCE (DEFICIENCY), BEGINNING | \$ (10,395) | \$ (15,706) |
| EXCESS OF REVENUE OVER EXPENDITURES | <u>10,879</u> | <u>5,311</u> |
| BALANCE (DEFICIENCY), ENDING | <u>\$ 484</u> | <u>\$ (10,395)</u> |

BACH MUSIC FESTIVAL OF SOUTH HURON**STATEMENT OF FINANCIAL POSITION**

(Unaudited - See Notice to Reader)

SEPTEMBER 30, 2017

| | 2017 | 2016 |
|--------------------------------------|-----------------|-----------------|
| <hr/> | | |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | \$ 7,057 | \$ 5,415 |
| Accounts receivable | <u>1,500</u> | <u>3,228</u> |
| | <u>\$ 8,557</u> | <u>\$ 8,643</u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts payable and accrued charges | \$ 2,777 | \$ 14,031 |
| HST payable | <u>5,296</u> | <u>5,007</u> |
| | 8,073 | 19,038 |
| NET ASSETS UNRESTRICTED | <u>484</u> | <u>(10,395)</u> |
| | <u>\$ 8,557</u> | <u>\$ 8,643</u> |

ON BEHALF OF THE BOARD_____
Director_____
Director

BACH MUSIC FESTIVAL OF SOUTH HURON**NOTES TO FINANCIAL STATEMENTS**

(Unaudited - See Notice to Reader)

SEPTEMBER 30, 2017

1. COMPARATIVE FIGURES

The presentation of certain accounts of the previous year has been changed to conform with the presentation adopted for the current year. These changes did not affect net income.

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Big Brothers Big Sisters of South Huron

Contact Person:

Amy Wilhelm

Position held in organization by contact person:

Caseworker/Resource Coordinator

Mailing Address:

146 Main St. – Box 29 Dashwood, Ont. N0M 1N0

Telephone:

519-237-3554

Cell:

E-mail address:

amy.wilhelm@bigbrothersbigsisters.ca

Website:

<https://southhuron.bigbrothersbigsisters.ca>

Specifics of Event/Project/Program requesting funds:

Spring Mom2Mom Sale, Fall Mom2Mom Sale and Christmas Shopping Event

Total Project Budget:

\$3,224.50

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$1,355.50

Have you applied to the Municipality for funding in the past?

☒ Yes

☐ No

If yes, please provide summary of request. *

In 2017 we received a grant in the amount of \$907.99 to cover the cost of the arena rental for the Spring Mom2Mom Sale, the Fall Mom2Mom Sale and the Christmas Shopping Event
In 2018 we received a grant in the amount of \$1,268.00 to cover the cost of the arena rental for the Spring Mom2Mom Sale, the Fall Mom2Mom Sale and the Christmas Shopping Event

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☐ Yes

☒ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):

131161952RR001

Date of Incorporation (if applicable):

April 23, 1979

Grant Category and Description

Community Special Event

Grant Type

☐ Monetary

☒ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

Our Spring and Fall Mom2Mom Sales are set up like consignment stores, parents pay a \$10 fee to participate. They are assigned a vendor number and tag/price all of their gently used children's items that they wish to sell in our sale. Individuals pay a \$2 admission fee to come and shop at the sale. We also offer Spring and Fall themed pictures, by a local photographer, with a portion of those proceeds donated back to Big Brothers Big Sisters of South Huron

Our Christmas Shopping Event is a vendor sale. Vendors pay a fee to participate in our sale. They come and set up their table and sell their items from 9am to 3pm on Saturday. Individuals pay a \$2 admission fee to come and shop at the sale. We also offer Christmas themed pictures, by a local photographer, with a portion of those proceeds donated back to Big Brothers Big Sisters of South Huron.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

Receiving an in kind donation to cover the cost of the arena rental for these 3 fundraisers will allow us to have less expenses, and to raise more money at each event. In turn, this will provide us with more funds to be able to operate our programs and services. It will also allow us to focus on recruiting more volunteers to serve the over 55 children in our various programs.

What is the specific purpose that the grant funds will be used for?

To cover the cost of the hall rental for these 3 fundraisers

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

To have the hall rental fees waived

Indicate what other sources of funding is supporting this event, program or project.

We receive no other sources of funding to support these events.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

The children, their families and the volunteers will all benefit from the proceeds raised at these 3 fundraisers.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

In 1903, one man seeing the need of a child began the first Big Brother match in Cincinnati, Ohio. The first Canadian Big Brothers agency was established in 1913 in Hamilton ON.

In June of 1977, a steering committee began to create a local agency. In September of that year the first Board meeting was held, and in April of 1979 our Letters of Patent were granted. A Needs Study for service to Little Sisters proved positive, and a joint agency was formed in 1982.

Is your group able to issue charitable tax receipts on its own?



Yes



No

What are the general objectives/services of your organization?

Objectives

Our purpose is to provide a safe forum where children in need can form meaningful, positive relationships with caring adults, in order to foster their personal development. We strengthen our community through mentoring programs, encouraging individual potential in children and youth. As a member agency of Big Brothers Big Sisters of Canada (BBBSC), we assist our volunteers in building friendships, which provide guidance and encouragement to the children they support.

Services

Big Brother/Big Sister Traditional Mentoring - Provides boys and girls, ages 6 to 16, with a role model and friend to talk to and share the experiences of growing up with. Through regular outings, a relationship is developed, that is built on trust and common interests.

Cross Gender Mentoring - Due to the high number of young males waiting for a mentor, we support and encourage cross gender matching (adult female with a young male)

Big Families - As a Big Family, your entire family is involved in a match to a Little. By including the Little in the things that your family already does together, the Little will get to experience the dynamics, experiences and fun involved in a traditional family atmosphere.

Couple for Kids - As a Big Couple, you and your spouse can all do things together and/or you can each share time with the Little individually. This is a great way to spend time together while the child benefits from having a Big Brother and a Big Sister!

In School Mentoring - For one hour a week, mentors meet with their mentee on school property and engage in activities such as board games, crafts or just hanging out in the playground. The In School Mentoring program requires a weekly visit of 1 hour for the duration of the school year.

In School Mentoring Co-op - Placement opportunities are supported through high school co-op. This co-op program includes all components of the In School Mentoring Program.

Big Bunch - The Big Bunch program builds connections and offers a group setting for children to have fun, increase their self-esteem and learn new skills within a positive environment. This program provides regular outings and exposure to the wider community. Big Bunch is open to all of the children in our program, running twice a month.

In what geographical area does your organization operate?

We provide service to Ailsa Craig, Bayfield, Brucefield, Centralia, Dashwood, Exeter, Grand Bend, Hensall, Huron Park, Lucan, Parkhill, Zurich and surrounding areas.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

Yes – we currently have 47 volunteers, who play the role of the Big for our services listed above, as well as act as fundraising volunteers for the numerous fundraisers we hold throughout the year.


List the Executive Officers of your organization:

Tracey McPherson – Board President
Lauren Beer – Board Vice President
Jenn Martin – Board Vice President - Elect
Marg Collez – Secretary
Gar Penhale – Board Member
Katelyn Freiter – Board Member
Stephen Troyer – Board Member
Laura Hull – Board Member


Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

| File Name | |
|--|--|
|  | Year End Financial Statements 2017.pdf 205.5 KB |

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

| File Name | |
|--|--|
|  | Project Budgets - South Huron Community Grant - 2019.pdf 424.8 KB |

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

Donations:

Sponsorships:

Fund-Raising Efforts:

Other Sources:

Total Revenue:

Project Budget: Expenses

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Project Budgets
South Huron Community Grant

Christmas Shopping Event - 2019

| | |
|---------------------------|-------------------|
| Revenue Sources | |
| Applicant Contribution | |
| Grants | |
| Donation/Sponsorships | \$544.50 |
| Fundraising Efforts | |
| Admission | \$1,000.00 |
| Bake Sale | \$485.00 |
| Penny Sale | \$500.00 |
| Photography | \$250.00 |
| Other Sources | |
| Vendor Fees | \$2,590.00 |
| Total Revenue | \$5,369.50 |
| | |
| Expenses | |
| Advertising and Promotion | \$200.00 |
| Program Supplies | \$340.00 |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | \$544.50 |
| Prizes and Awards | |
| Other | |
| Total Expenses | \$1,084.50 |

Spring Mom2Mom Sale - 2019

| | |
|---|----------------------------------|
| Revenue Sources | |
| Applicant Contribution | |
| Grants | \$405.50 |
| Donation/Sponsorships 20% donation back Donations | \$1,824.25 \$35.00 |
| Fundraising Efforts Admission Photography Tagging Guns | \$586.00 \$160.00 \$198.00 |
| Other Sources Registration Fees | \$635.00 |
| Total Revenue | \$3,843.75 |
| | |
| Expenses | |
| Advertising and Promotion | \$137.00 |
| Program Supplies | \$893.00 |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | \$405.50 |
| Prizes and Awards | |
| Other | |
| Total Expenses | \$1,435.50 |

Fall Mom2Mom Sale - 2019

| | |
|---|----------------------------------|
| Revenue Sources | |
| Applicant Contribution | |
| Grants | \$405.50 |
| Donation/Sponsorships 20% donation back Donations | \$1,645.00 \$68.00 |
| Fundraising Efforts Admission Photography Tagging Guns | \$320.00 \$160.00 \$144.00 |
| Other Sources Registration Fees | \$625.00 |
| Total Revenue | \$3,367.50 |
| | |
| Expenses | |
| Advertising and Promotion | \$70.50 |
| Program Supplies | \$228.50 |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | \$405.50 |
| Prizes and Awards | |
| Other | |
| Total Expenses | \$704.50 |

BIG BROTHERS BIG SISTERS OF SOUTH HURON
FINANCIAL STATEMENTS
DECEMBER 31, 2017

VODDEN, BENDER & SEEBACH LLP
Chartered Professional Accountants

AUDITOR'S REPORT

To the Board of Directors of the Big Brothers Big Sisters of South Huron

We have audited the accompanying financial statements of the Big Brothers Big Sisters of South Huron, which comprise the balance sheet as at December 31, 2017, and the statement of revenue and expenses for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

In common with many charitable organizations, the organization derives revenue from donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues are limited to the amounts recorded in the records of the organization and we are not able to determine whether any adjustments might be necessary to donation revenues, excess of expenditures over revenue, assets and fund balances.

Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Big Brothers Big Sisters of South Huron as at December 31, 2017 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles.

Vodden, Bender & Seebach LLP

Chartered Accountants
Licensed Public Accountants

Clinton, Ontario
June 21, 2018

BIG BROTHERS BIG SISTERS OF SOUTH HURON

BALANCE SHEET

See Accompanying Notes to Financial Statements

| As at December 31 | 2017 | 2016 |
|------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current assets | | |
| Bank | 17,793 | 13,987 |
| Accounts receivable | <u>1,624</u> | <u>2,060</u> |
| | <u>\$ 19,417</u> | <u>\$ 16,047</u> |
| LIABILITIES AND SURPLUS | | |
| Current liabilities | | |
| Accounts payable | 4,677 | 4,474 |
| Deferred payable | <u>1,500</u> | <u>-</u> |
| | <u>\$ 6,177</u> | <u>\$ 4,474</u> |
| Surplus | | |
| Surplus beginning of year | 11,573 | 11,210 |
| Surplus for year | <u>1,667</u> | <u>363</u> |
| Surplus end of year | <u>13,240</u> | <u>11,573</u> |
| | <u>\$ 19,417</u> | <u>\$ 16,047</u> |

BIG BROTHERS BIG SISTERS OF SOUTH HURON

STATEMENT OF REVENUE AND EXPENSES

See Accompanying Notes to Financial Statements

| For the year ended December 31 | 2017 | 2016 |
|---------------------------------------|------------------------|----------------------|
| Revenue | | |
| Donations - community | 18,284 | 21,676 |
| Donations - corporate | 2,600 | 300 |
| Fundraising - Bowl for Kids | 11,469 | 17,316 |
| Fundraising - other | 31,200 | 19,406 |
| Total revenue | <u>63,553</u> | <u>58,698</u> |
| Expenses | | |
| Program Support | | |
| Wages | 41,105 | 44,131 |
| Travel | 1,253 | 1,079 |
| Professional development | 62 | - |
| Consulation fees | 1,380 | - |
| Volunteer resource | - | 102 |
| Public relations | 614 | 554 |
| In school mentoring | 66 | 72 |
| Big Bunch | 3,022 | 2,202 |
| Camp | 1,285 | - |
| Parent/Child/Volunteer | 57 | 40 |
| Office supplies & postage | 1,521 | 1,339 |
| Membership & fees | 1,385 | 1,479 |
| Telephone/fax/internet | 516 | 513 |
| Insurance | 2,481 | 2,481 |
| | <u>54,747</u> | <u>53,992</u> |
| Fundraising | | |
| Bowl for Kids | 1,405 | 743 |
| Other | 5,020 | 2,876 |
| | <u>6,425</u> | <u>3,619</u> |
| Other expenses | | |
| Accounting | 624 | 624 |
| Interest and bank charges | 90 | 100 |
| | <u>714</u> | <u>724</u> |
| | <u>61,886</u> | <u>58,335</u> |
| Surplus for year | <u><u>\$ 1,667</u></u> | <u><u>\$ 363</u></u> |

BIG BROTHERS BIG SISTERS OF SOUTH HURON
NOTES TO FINANCIAL STATEMENTS

For the Year Ended December 31, 2017

1. General

The association's primary purpose is to provide a safe forum where children in need can form meaningful, positive relationships with caring adults, in order to foster their personal development. The association's mission is to strengthen the community through mentoring programs that encourage individual potential in children and youth. The association is a not-for-profit organization and is a registered charity under the Income Tax Act. These financial statements reflect the assets, liabilities, revenues and expenses of the association only.

2. Accounting policies

The financial statements of Big Brothers Big Sisters of South Huron are the representation of management prepared in accordance with accounting principles acceptable for non-profit organizations.

Revenue and expenses are reported on the accrual basis of accounting. Expenses are recognized as incurred. Revenues which are linked to costs incurred are recognized in the accounting period in which the expenses are reported; other revenues are recognized when received or receivable.

The cost and accumulated amortization of capital assets are not reported on the balance sheet. Capital assets are reported as an expenditure on the statement of revenue and expenses in the year of acquisition.

The value of donated property and services is not reported in the financial statements.



**Big Brothers Big Sisters
of South Huron**

November 2018

Dear Municipality of South Huron Community Grant Fund,

This status report is to follow up on our grant received to offset the facility rental costs for both our Spring and Fall Mom2Mom Sale and our Christmas Shopping Event.

Our Spring Mom2Mom Sale (Saturday April 21st) accomplished our objective to raise money for our Agency. Our sale raised \$3,851.88 for our Agency. Our income was \$4,881.75, our expenses were \$1,029.87. This sale saw 293 shoppers, as well as had 45 Moms who participated.

Our Fall Mom2Mom Sale (Saturday September 22nd) accomplished our objective to raise money for our Agency. Our sale raised \$3,734.64 for our Agency. Our income was \$4,259.40, our expenses were \$524.76. This sale saw 263 shoppers, as well as had 28 Moms who participated.

Both of our Mom2Mom Sales affect our community, as they offer affordable, gently used children items. Parents are asked to pay a \$2 admission fee, then are able to shop from the racks and tables of gently used clothing, sports equipment, toys, games, bedding, books, etc. Everything relating to children from newborn to size 16, including maternity.

Our Christmas Shopping Event (November 3rd), accomplished our objective to raise money for our Agency. Our sale raised \$3,927.82 for our Agency. Our income was \$4,274.50, our expenses were \$346.68. Our Christmas Shopping Event affects our community as encourages local businesses, home based businesses and crafters to get involved in the community and participate as vendors. It encourages people to shop local. Our sale this year saw 472 shoppers, as well as 43 vendors!

This \$11,514.34 that was raised between all 3 events has helped to provide us with more funds to be able to operate our programs and services. It has also allowed us to focus on recruiting more volunteers.

If you have any questions, please do not hesitate to contact myself.

Kindest Regards,

Amy Wilhelm

Caseworker/Resource Coordinator for Big Brothers Big Sisters of South Huron

125 John St. W – Exeter, Ont. – N0M 1S2

Mailing Address – 135 John St. W – Exeter, Ont. – N0M 1S2

Phone 519-235-1780 Fax 519-235-3798

E-mail amy.wilhelm@bigbrothersbigsisters.ca Web <https://southhuron.bigbrothersbigsisters.ca>

Community Grant Application Form

Please submit application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Centralia-Huron Park Lions Club

Contact Person:

John POND

Position held in organization by contact person:

President

Mailing Address:

PO Box 563, 236 Algonquin Drive, Huron Park, Ontario, N0M 1Y0

Telephone:

226-426-2008

Cell:

E-mail address:

jihn_pond@eastlink.ca

Website:

Specifics of Event/Project/Program requesting funds:

To bring back to life the ball diamond in Centralia. We would like the night lights fixed so that we can use them again for evening games. We would like to have the diamond brought back to playing condition. Repair the bleachers and repair the storage box containing the bases and replace the control box that operates the lights. The Lions and Centralia Faith Tabernacle have some funds on hand but require additional funding to accomplish these important goals.

Total Project Budget:

Depending on the Municipality of South Huron and report as to why the lights were turned off. We have \$9,100.00 on hand at this time.

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$5,000.00

Have you applied to the Municipality for funding in the past?

☒ Yes

☐ No

If yes, please provide summary of request. *

For playground equipment in Huron Park but turned down because Huron Park is in private ownweship.

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):**Date of Incorporation (if applicable):**

February 1, 1984

Grant Category and Description

Capital funding for a specific project

**Grant Type**

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

To bring back organized baseball tournaments both for the male and female participants along with our younger players in South Huron

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

What is the specific purpose that the grant funds will be used for?

The upgrades for the diamond and the purchase of equipment for the field. ie. repair the bleachers.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

ground work on the diamond, lumber to replace broken bleachers. paint or stain etc.

Indicate what other sources of funding is supporting this event, program or project.

Fund raising by our local communities and service groups.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

Everybody in South Huron who enjoy exterior activities.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The Centralia-Huron Park Lions Club has been involved in the upgrades of playground equipment in Centralia and Huron Park (when under previous ownership of Parkbridge) and the Stevens Township Arena are examples of what we have been involved in.

Is your group able to issue charitable tax receipts on its own?

☒ Yes

☐ No

What are the general objectives/services of your organization?

We Serve
We help others in need
We support regional, national and international concerns.

In what geographical area does your organization operate?

Centralia
Huron Park are our primary locations along with other communities in South Huron.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

Yes we do have volunteers depending on the project we are invested in ie. College of Terror as an example

List the Executive Officers of your organization:

John Pond - President
Judy Morgan - Treasurer
Rachel Belbin - Secretary
Alan Hyde. Director
Christopher Belbin - Membership Chair

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Provide a financial statement from the previous year from either the event or the organization.

Thank you

Phase 1

Sandy Becker

| | |
|---|-----------|
| Project Budget: | |
| Please provide or attach documentation if available | |
| Revenue Sources | |
| Applicant Contribution | |
| Grants <i>From the Municipality if approved.</i> | 9,000.00 |
| Donation/Sponsorships <i>Pending if needed.</i> | 5,000.00 |
| Fund-raising efforts <i>Pending if needed.</i> | |
| Other Sources <i>The Hamlet.</i> | |
| Total Revenue | 14,000.00 |
| Expenses | |
| Advertising and Promotion <i>Pending if needed</i> | |
| Program Supplies <i>In House</i> | |
| Entertainment | / |
| Administration | |
| Salaries/Wages <i>Lions Volunteers</i> | |
| Facilities Rental | / |
| Prizes and Awards | / |
| Other <i>Lights for Ball Park</i> | \$20,000 |
| Total Expenses | (\$6,000) |

Antalia-Huron Park Lions Club

Project Community
Fundraising for community projects

Profit & Loss Statement
January 1, 2017 to December 31, 2017

| | | |
|---|-------------------|-------------------|
| Opening Bank Balance - January 1, 2017 | | \$9,402.60 |
| Income | | |
| Bank Interest | \$11.51 | |
| Total Income | | \$11.51 |
| Expenses | | |
| Maintenance (soccer complex) | \$339.00 | |
| Total Expenses | | \$339.00 |
| Net Profit/(Loss) | (\$327.49) | |
| Closing Bank Balance - December 31, 2017 | | \$9,075.11 |

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Conservation Dinner Committee

Contact Person:

Jim Beckett & Larry Taylor

Position held in organization by contact person:

Co-Chairs of 2019 Conservation Dinner Committee

Mailing Address:

c/o Ausable Bayfield Conservation Foundation, 71108 Morrison Line, Exeter, ON N0M 1S5

Telephone:

519-235-2610

Cell:

E-mail address:

jparker@abca.on.ca

Website:

[http://abca.on.ca/page.php?
page=conservation-dinner](http://abca.on.ca/page.php?page=conservation-dinner)

Specifics of Event/Project/Program requesting funds:

The 30th Conservation Dinner will be held on April 11, 2019 at the South Huron Rec Centre. The committee is planning for a celebration to mark the milestone anniversary of this charity event that has been a successful partnership between the Ausable Bayfield Conservation Foundation (ABCF) and the Exeter Lions Club. The evening consists of a banquet buffet, raffles, live and silent auctions. The net proceeds from the event are split 50:50 between the ABCF and the Exeter Lions Club for their projects.

Total Project Budget:

\$92,100

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$1,300

Have you applied to the Municipality for funding in the past?

☐ Yes

☒ No

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):

118796796RR0001

Date of Incorporation (if applicable):

1974

Grant Category and Description

Community Special Event

Grant Type

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

The goal of the Conservation Dinner and Auction is to raise funds in support of projects of the Ausable Bayfield Conservation Foundation (ABCF) and the Exeter Lions Club. Specific projects of the ABCF are the Jones Pedestrian Bridge, accessible nature trails and facilities, outdoor education programs and day camps for youth, fishing derby, Owl Prowl and turtle and mussel outreach events.

The Exeter Lions Club use their portion of the funds for enhancements to McNaughton Park and the South Huron Trail as well as the many other Lions Club supported projects, throughout this area and beyond.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

Reaching the 30th Anniversary for this type of charity event is a real milestone. There has been members and volunteers come and go over the years. Some have been part of the committee since 1991. The Steering Committee once again is welcoming new volunteers who want to participate in making the 30th Conservation Dinner a continued success. The new volunteers always bring new ideas and energy to the planning.

What is the specific purpose that the grant funds will be used for?

The purpose of the grant funds will be to cover the cost of the South Huron Rec Centre rental fees for use of the hall, kitchen and foyer on April 10, 2019 (for set up) and on April 11, 2019 (the day of the event).

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

N/A

Indicate what other sources of funding is supporting this event, program or project.

Our sources of revenue are derived from ticket sales, donations from businesses, individuals and organizations as well as proceeds from the auction and raffles held during the evening.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

The Conservation Dinner has raised in excess of \$1 million over the previous 29 years. These dollars have been given back to the communities through the projects outlined previously. Our fundraising goal for the 2019 Conservation Dinner is \$60,000 and will benefit youth/students, families, seniors, those with mobility challenges, and visitors in South Huron as well as residents in other communities within the Ausable Bayfield watersheds.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The Conservation Dinner began in 1991 as a partnership of ABCF and the Federation of Anglers and Hunters. The next year the ABCF formed a partnership with the Exeter Lions Club to put on this charity event and keep all the funds raised for projects within the local area.

The Ausable Bayfield Conservation Foundation was incorporated on June 1, 1974 as a non-profit organization and issues the charitable tax receipts for this event.

Is your group able to issue charitable tax receipts on its own?

☒ Yes

☐ No

What are the general objectives/services of your organization?

The objectives of the ABCF are to raise funds and foster community partnerships so that conservation areas can offer barrier free nature trails (which includes the Trail Mobile on the South Huron Trail) and schools have access to outdoor education opportunities for students and people of all ages.

The Exeter Lions Club was chartered on December 11, 1937 and continually serves the community with projects like the Youth Centre, enhancements at McNaughton Park, South Huron Trail, Jones Pedestrian Bridge, Santa Claus Parade, etc.

In what geographical area does your organization operate?

The Exeter Lions Club serves the community in the Exeter/South Huron area and beyond.

The ABCF supports environmental projects that protect and improve the health of people and other living things in the Ausable Bayfield watershed communities.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

The longevity of the Conservation Dinner is due to the two host volunteer organizations plus the community volunteers who offer their services in collecting donations, setting up the hall for the dinner/auction/raffles and cleaning up after the evening activities.
There is a 27 member Steering Committee and another 15-20 volunteers who help when needed.


List the Executive Officers of your organization:

Co-Chairs - Larry Taylor, Jim Beckett
Secretary - Sharon Pavkeje
Treasurer - Bev Brown


Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

| File Name | |
|--|--|
|  | SH-Grant-2018ProfitLoss.pdf 46.6 KB |

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

| File Name | |
|--|------------------------------------|
|  | SH-Grant-2018Budget.pdf 78.5 KB |

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

Donations:

Sponsorships:

Fund-Raising Efforts:

Other Sources:

Total Revenue:

Project Budget: Expenses

Advertising and Promotion:

\$750

Program Supplies:

\$24,030

Entertainment:

0

Administration:

\$6,000

Salaries and Wages:

0

Facilities Rental:

\$1,300

Prizes and Awards:

0

Other:

0

Total Expenses:

\$32,080

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

| AUSABLE BAYFIELD CONSERVATION FOUNDATION | | | |
|--|-----------------|-----------------|-----------------|
| PROPOSED 2018 BUDGET | | | |
| 9000 Conservation Dinner | 2017 | 2017 | 2018 |
| Draft Dec 5/17 | Budget | Est. Actual | Budget |
| REVENUE | | | |
| Admin & Operations | \$0 | \$0 | \$0 |
| Promotional Items | | | |
| Books, River and the Rocks | | | |
| FDN, Bank Interest | | | |
| Commemorative Woods | \$0 | \$0 | \$0 |
| Funeral Homes | | | |
| Donations | | | |
| Dinner | \$92,100 | \$87,859 | \$92,100 |
| Ticket Sales | \$30,000 | \$29,700 | \$30,000 |
| Donations/Cost Cover | \$15,000 | \$13,150 | \$15,000 |
| Sponsorships | | | |
| Live Auction | \$25,000 | \$23,400 | \$25,000 |
| Silent Auction | \$12,000 | \$11,468 | \$12,000 |
| General Raffle | \$3,500 | \$3,855 | \$3,500 |
| Special Raffle #1 | \$6,000 | \$5,585 | \$6,000 |
| Special Raffle #2 | | | |
| Lions Donation | | | |
| Liquor Proceeds | \$300 | \$277 | \$300 |
| Bank Interest | \$300 | \$324 | \$300 |
| Sundry | | \$100 | |
| Donations | | | |
| HST Rebate | | | |
| Partnership Programs | \$0 | \$0 | \$0 |
| Partnerships, Donations | | | |
| Partnerships, Other | | | |
| Deferred from Prior | | | |
| TOTAL REVENUE | \$92,100 | \$87,859 | \$92,100 |
| EXPENSES | | | |
| Administration | \$950 | \$843 | \$950 |
| Cost of Sales (eg. Moneris) | \$950 | \$843 | \$950 |
| Bank Charges & Discounts | | | |
| Capital Purchase | | | |
| Professional Fees | | | |
| Sundry | | | |
| Accessible Trails/Facilities | \$0 | \$0 | \$0 |
| Bannockburn C.A. | | | |
| Clinton C.A. | | | |
| Morrison Dam C.A. | | | |
| Rock Glen C.A. | | | |
| Trails, Sundry | | | |
| Commemorative Woods | \$0 | \$0 | \$0 |
| Advertising and Promotional | | | |
| Supplies (i.e. Trees) | | | |
| Dedication Service Supplies | | | |
| Plaques/Signs | | | |
| Plantation R/M; V/E | | | |
| Dinner | \$61,140 | \$56,917 | \$61,140 |
| Administration | \$6,000 | \$6,000 | \$6,000 |
| Advertising and Promotional | \$750 | \$324 | \$750 |
| Linens and Favours | \$1,500 | \$1,391 | \$1,500 |
| Meal | \$9,500 | \$9,089 | \$9,500 |
| Auction Items | | | |
| Framing | \$2,000 | \$1,077 | \$2,000 |
| Items for Auction | \$4,000 | \$2,953 | \$4,000 |
| Prints | \$0 | \$306 | \$0 |
| Program | | | |
| Rental Facility | \$1,300 | \$1,173 | \$1,300 |
| Sound System | \$380 | \$379 | \$380 |
| Special Raffle #1 | \$3,500 | \$2,365 | \$3,500 |
| Special Raffle #2 | | | |
| Wine and License | \$2,000 | \$1,644 | \$2,000 |
| Lions Share | \$30,010 | \$30,101 | \$30,010 |
| Sundry | \$200 | \$115 | \$200 |
| Donations, General | | | |
| Partnership Programs | \$30,010 | \$30,101 | \$30,010 |
| Deferred to Future | | \$0 | |
| To Reserves | | | |
| TOTAL EXPENSE | \$92,100 | \$87,861 | \$92,100 |
| SURPLUS (DEFICIT) | \$0.00 | (\$3) | \$0.00 |

AUSABLE BAYFIELD CONSERVATION FOUNDATION EXETER LIONS CLUB

2018 DINNER STATEMENT OF REVENUE AND EXPENSES FINAL May 16, 2018

Revenue

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------|--------|--------|--------|--------|--------|--------|
| Ticket Sales | 23,700 | 24,210 | 25,350 | 26,000 | 29,700 | 29,700 |
| Donation/Cost Covering | 16,713 | 19,743 | 19,655 | 15,590 | 13,250 | 13,310 |
| Live Auction | 19,100 | 16,300 | 24,050 | 25,825 | 23,400 | 13,550 |
| Super Silent Auction | 1,550 | 1,105 | 1,574 | 1,517 | 1,293 | |
| Silent Auction | 13,096 | 11,125 | 9,837 | 11,355 | 10,175 | 10,325 |
| General Raffle | 3,680 | 3,350 | 3,870 | 3,827 | 3,855 | 2,775 |
| Special Raffle | 5,900 | 5,869 | 5,770 | 6,170 | 5,585 | 6,340 |
| Lions Donation | | | | | | |
| Liquor Proceeds | 256 | 344 | 261 | 348 | 277 | 276 |
| Bank Interest | 341 | 352 | 291 | 234 | 324 | 171 |
| | 84,336 | 82,398 | 90,658 | 90,866 | 87,859 | 76,448 |

Expenses

| | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|
| Prints & Framing; Auction Items | 8,017 | 6,915 | 6,847 | 5,611 | 6,827 | 5,392 |
| Meal | 9,642 | 8,510 | 8,984 | 9,221 | 9,089 | 10,075 |
| Administration | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Program | | | | | | |
| Printing and Advertising | 919 | 394 | 252 | 743 | 324 | 239 |
| Special Raffle | 1,455 | 2,170 | 3,352 | 1,704 | 2,365 | 2,228 |
| Hall Rental | 889 | 1,156 | 1,180 | 1,213 | 1,173 | 1,241 |
| Linens and Favors | 1,276 | 1,837 | 1,489 | 1,312 | 1,391 | 2,048 |
| Wine and License | 1,372 | 1,322 | 1,721 | 1,866 | 1,644 | 1,438 |
| Miscellaneous | 1,128 | 1,021 | 1,091 | 988 | 958 | 909 |
| Sound System | 416 | 353 | 364 | 368 | 379 | 390 |
| Artwork Deferred to Future Dinner | -890 | -695 | -1,785 | -1,237 | -2,492 | -2,517 |
| | 30,224 | 28,984 | 29,495 | 27,789 | 27,658 | 27,443 |
| Net Proceeds | 54,111 | 53,414 | 61,163 | 63,077 | 60,202 | 49,005 |



Municipality of South Huron
Community Grant Application Form

Please return application by September 21 of any given year to:
 Sandy Becker, Financial Services Manager/Treasurer
 Municipality of South Huron,
 322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
 (519) 235-0310

| | | |
|---|------------|------------|
| Name of Applicant/Organization/Service Club/Community Group: EXETER LIONESS CLUB | | |
| Contact Person: LINDA MARSDEN | | |
| Position held in organization by contact person: CO-CHAIR VICTORIA PARK | | |
| Mailing Address: 65 WILLIAM ST. #309 | | |
| Telephone: 226-423-2056 | Cell: — | Fax: — |
| E-mail address: LINCLIFF@EASTLINK.CA | | Website: — |
| Specifics of Event/Project/Program requesting funds: COMPLETE CONCRETE AROUND IMPROVEMENT AT VICTORIA PARK - WASHROOM, DRINKING FOUNTAIN, DRAINAGE + HOOD UP CONNECTION + CONCRETE TO CONNECT TO PUBLIC SIDEWALK | | |
| Total Project Budget: | | |
| Amount of Funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request) \$ 6000.00 | | |
| Have you applied to the Municipality for Funding in the past? If yes, please provide summary of request. INSTALLATION OF WASHROOM AT VICTORIA PARK | | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| For Organizations/Service Clubs: | | |
| Are you a non-profit Organization? <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Charitable Registration Number (if applicable): — | | |
| Date of Incorporation (if applicable): — | | |
| Organization/Project/Event Budget – attach or complete page 4 | | |

Grant Category and Description:

Please check the appropriate category & grant type:

- | | | |
|--|--------------------------------|--|
| <input type="radio"/> Youth/Senior Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Beautification | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Arts, Culture and Heritage | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Tourism Development | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Special Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Capital funding for a specific project | <input type="radio"/> Monetary | <input checked="" type="radio"/> In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

* TO COMPLETE CONCRETE AROUND WASHROOM, TO CONNECT TO PUBLIC SIDEWALK,
+ INSTALL DRAINAGE + FUTURE WATER FOUNTAIN CONNECTION

If this is *not* a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

ENHANCE VICTORIA PARK WASHROOM

What is the specific purpose that the grant funds will be used for?

SEE ABOVE *

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

SEE ABOVE *

Indicate what other sources of funding is supporting this event, program or project.

COMMUNITY SUPPORT + THRU OUR FUNDRAISING PROJECTS

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

THE ENTIRE COMMUNITY

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

CHARTERED IN 1980 AS EXETER LIONESS CLUB AND ARE
UNDER THE UMBRELLA OF THE EXETER LIONS CLUB
WE ARE NON-PROFIT

Is your group able to issue charitable tax receipts on its own?

NO

What are the general objectives/services of your organization?

COMMUNITY BETTERMENT

In what geographical area does your organization operate?

EXETER AREA

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

ALL VOLUNTEER GROUP - AT MOMENT 12 MEMBERS

List the Executive Officers of your organization:

PRES - LORELEE SCHNEIDER
SECT - NANCY RADEL
TRES - MEGAN FORREST
1st VICE - RAMONA DUNN
2nd VICE - LAURIE DYKSTRA
3rd VICE - DOREEN JONES

| | | |
|---|---|--------------|
| Project Budget: | | |
| Please provide or attach documentation if available | | |
| | | |
| Revenue Sources | | |
| Applicant Contribution | | |
| Grants | Municipal Community Grant | 6000 |
| Donation/Sponsorships | | |
| Fund-raising efforts | | 8290 |
| Other Sources | | |
| Total Revenue | | <u>14290</u> |
| | | |
| Expenses | | |
| Advertising and Promotion | | |
| Program Supplies | | |
| Entertainment | | |
| Administration | | |
| Salaries/Wages | | |
| Facilities Rental | Fountain | 8000 |
| Prizes and Awards | Under ground drainage & hookUp for fountain | 2000 |
| Other | Concrete slab | 4290 |
| Total Expenses | | <u>14290</u> |

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature: Linda J Marsden Print Name: LINDA J. MARSDEN

Organization/ Service Club/Community Group: Exeter Tennis Club

Date Submitted: Sept 20, 2018

10/10/10

10/10/10

Exeter Lioness

P.O. Box 1152
Exeter, Ontario
N0M 1S7

Profit & Loss Statement

2017-07-01 through 2018-06-30

2018-10-22
6:26:18 PM

M. Haest
Louise Bencomte

| | | |
|--------------------------------|-------------|--------------------|
| Income | | |
| 12 Days of Christmas Tickets | \$12,450.00 | |
| Chili Luncheon | \$0.00 | |
| Christmas Garland | \$21,788.00 | |
| Easter in the Park | \$1,050.00 | |
| Quarter Auction | \$7,555.70 | |
| Caberat Proceeds | \$0.00 | |
| Donations | \$15.00 | |
| BIA Scare Crow Contest | \$0.00 | |
| Interest Income | \$3.99 | |
| Miscellaneous Income | \$150.00 | |
| Canada Day Activities | \$0.00 | |
| Running of the Balls(Can. Day) | \$2,000.00 | |
| Valentines Day Draw | \$2,500.00 | |
| Bingo Income | \$1,056.75 | |
| July Gas Draw | \$0.00 | |
| Lioness Dues | \$750.00 | |
| Meals | \$2,685.00 | |
| Meeting Fine Income | \$0.00 | |
| Meeting 50/50 Draw | \$171.50 | |
| Meeting Gift Draw | \$153.70 | |
| Family Day Donations | \$0.00 | |
| Save a Tape | \$200.00 | |
| Funeral lunch income | \$175.00 | |
| Summer Yard Sale | \$139.05 | |
| Miscellaneous Income | \$0.00 | |
| Meeting Draws and 50/50 | \$75.00 | |
| Face Painting | \$303.35 | |
| Food sold at events | \$619.25 | |
| Tote Fundraiser | \$185.00 | |
| Total Income | | <u>\$54,026.29</u> |
| Cost of Sales | | |
| Freight | \$0.00 | |
| Total Cost of Sales | | <u>\$0.00</u> |
| Gross Profit | | <u>\$54,026.29</u> |
| Expenses | | |
| 12 Days of Christmas | \$8,463.74 | |
| Christmas Garland | \$11,728.20 | |
| Running of the Balls (Can,Day) | \$412.00 | |
| Canada Day Supplies | \$0.00 | |
| Chili Luncheon | \$0.00 | |
| Family Day | \$0.00 | |
| Bingo Fundraiser | \$634.26 | |
| Santa Lunch | \$0.00 | |
| Library Lunch and Acitivities | \$0.00 | |
| Valentines Day Draw | \$314.25 | |
| Victoria Park Costs | \$0.00 | |
| Victoria Park Washroom Project | \$2,212.00 | |
| Quarter Auction Costs | \$0.00 | |
| Donations | \$22,732.70 | |
| Easter in the Park | \$289.53 | |
| Miscellaneous Expense | \$93.73 | |
| Bank Charges | \$66.00 | |
| Maintenance | \$0.00 | |

Exeter Lioness

Profit & Loss Statement

2017-07-01 through 2018-06-30

2018-10-22

6:26:18 PM

| | | |
|-----------------------------|------------|--------------------|
| Cheque Expense | \$363.60 | |
| Meal Costs | \$2,565.66 | |
| Meeting Draw Costs | \$0.00 | |
| Lioness Dues | \$256.00 | |
| Santa Clause Parade | \$0.00 | |
| Costs paid to Lions Club | \$0.00 | |
| Office and Supplies | \$133.29 | |
| Conference Expenses | \$0.00 | |
| Real Estate Taxes | \$0.00 | |
| Bingo expenses | \$100.00 | |
| Face Painting | \$62.12 | |
| Rent | \$1,000.00 | |
| Shrinkage/Spoilage | \$0.00 | |
| Gala Fees | \$113.00 | |
| Funeral lunch expense | \$85.90 | |
| Food Sold at Events Expense | \$87.06 | |
| Total Expenses | | <u>\$51,713.04</u> |
| Operating Profit | | <u>\$2,313.25</u> |
| Other Income | | |
| Interest Income | \$0.42 | |
| Total Other Income | | <u>\$0.42</u> |
| Other Expenses | | |
| Interest Expense | \$0.00 | |
| Total Other Expenses | | <u>\$0.00</u> |
| Net Profit / (Loss) | | <u>\$2,313.67</u> |

Exeter Lioness

P.O. Box 1152
Exeter, Ontario
N0M 1S7

Balance Sheet

As of June 2018

2018-10-22

6:22:17 PM

| | | | |
|--------------------------------|-------------|-------------|-------------|
| Assets | | | |
| Current Assets | | | |
| Cash On Hand | | | |
| General Account | \$4,617.74 | | |
| General Account Libro | \$2.79 | | |
| Activity Account | \$32,677.68 | | |
| Activity Account Libro | \$2.79 | | |
| Lottery Account | \$1,548.36 | | |
| Petty Cash | \$50.00 | | |
| Undeposited Funds | \$0.00 | | |
| Total Cash On Hand | | \$38,899.36 | |
| Pledges Receivable | | \$0.00 | |
| Total Current Assets | | | \$38,899.36 |
| Other Assets | | | |
| Deposits Paid | | \$0.00 | |
| Prepaid Expenses | | \$0.00 | |
| Total Other Assets | | | \$0.00 |
| Property & Equipment | | | |
| Buildings | | | |
| Buildings Org Cost | \$0.00 | | |
| Buildings Accum Dep | \$0.00 | | |
| Total Buildings | | \$0.00 | |
| Vehicles | | | |
| Vehicles Org Cost | \$0.00 | | |
| Vehicles Accum Dep | \$0.00 | | |
| Total Vehicles | | \$0.00 | |
| Furniture & Fixtures | | | |
| Furniture & Fixtures Org Cost | \$0.00 | | |
| Furniture & Fixtures Accum Dep | \$0.00 | | |
| Total Furniture & Fixtures | | \$0.00 | |
| Total Property & Equipment | | | \$0.00 |
| Total Assets | | | \$38,899.36 |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| American Express | \$0.00 | | |
| MasterCard | \$0.00 | | |
| Visa | \$0.00 | | |
| Total Credit Cards | | \$0.00 | |
| Accounts Payable | | \$0.00 | |
| Bank Indebtedness | | \$0.00 | |
| Collections Due Headquarters | | \$0.00 | |
| Deposits for Future Services | | \$0.00 | |
| Other Current Liabilities | | \$0.00 | |
| Total Current Liabilities | | | \$0.00 |
| Tax Liabilities | | | |
| GST Collected | | \$0.00 | |
| GST Paid | | \$0.00 | |
| PST Collected | | \$0.00 | |
| PST Paid | | \$0.00 | |
| Import Duty Payable | | \$0.00 | |
| Total Tax Liabilities | | | \$0.00 |
| Payroll Liabilities | | | |
| Default Payroll Liabilities | | \$0.00 | |
| Income Tax Deductions | | \$0.00 | |

Exeter Lioness

Balance Sheet

As of June 2018

2018-10-22

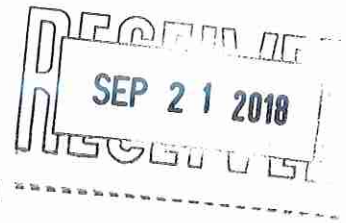
6:22:18 PM

| | | |
|-------------------------------|-------------|-------------|
| CPP Payable | \$0.00 | |
| El Payable | \$0.00 | |
| Employer's Health Tax Payable | \$0.00 | |
| Workers' Compensation Payable | \$0.00 | |
| Prov. Income Tax Deductions | \$0.00 | |
| Payroll GST Payable | \$0.00 | |
| Group Insurance | \$0.00 | |
| Garnishees, CSB, and other | \$0.00 | |
| Vacation Payable | \$0.00 | |
| Accrued Employer Expenses | \$0.00 | |
| Total Payroll Liabilities | | \$0.00 |
| Long-Term Liabilities | | |
| Mortgage Loans | \$0.00 | |
| Bank Loans | \$0.00 | |
| Other Long-Term Liabilities | \$0.00 | |
| Total Long-Term Liabilities | | \$0.00 |
| Total Liabilities | | \$0.00 |
| Equity | | |
| Prior Year's Surplus | \$0.00 | |
| Retained Earnings | \$15,165.70 | |
| Current Year Earnings | \$2,313.67 | |
| Historical Balancing | \$21,419.99 | |
| Total Equity | | \$38,899.36 |
| Total Liability & Equity | | \$38,899.36 |



Municipality of South Huron

Community Grant Application Form



Please return application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer

Municipality of South Huron,

322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6

(519) 235-0310

| | | |
|---|-----------------------------|-----------------------------|
| Name of Applicant/Organization/Service Club/Community Group: <i>Exeter Lions Club</i> | | |
| Contact Person: <i>CRAIG HEBERT</i> | | |
| Position held in organization by contact person: <i>MANAGER YOUTH CENTRE</i> | | |
| Mailing Address: <i>PO BOX 351 Exeter ON L2S 3J9</i> | | |
| Telephone: <i>519 235-5466</i> | Cell: <i>226 9196598</i> | Fax: <i>519 235 3463</i> |
| E-mail address: <i>JAYJOEL@GOLDEN.NE.T</i> | | Website: |
| Specifics of Event/Project/Program requesting funds: <i>YOUTH + ADULT SERVICES</i> | | |
| Total Project Budget: | | |
| Amount of Funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request) <i>\$15000.00</i> | | |
| Have you applied to the Municipality for Funding in the past? <i>YES</i> If yes, please provide summary of request. <i>HELP OFFSET OPERATING COSTS FOR YOUTH ADULT SERVICES</i> | | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| For Organizations/Service Clubs: | | |
| Are you a non-profit Organization? <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Charitable Registration Number (if applicable): <i>C 81902</i> | | |
| Date of Incorporation (if applicable): <i>JAN 1/67</i> | | |
| Organization/Project/Event Budget – attach or complete page 4 | | |

Grant Category and Description:

Please check the appropriate category & grant type:

- | | | |
|--|--------------------------------|-------------------------------|
| <input checked="" type="radio"/> Youth/Senior Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Beautification | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Arts, Culture and Heritage | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Tourism Development | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Special Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Capital funding for a specific project | <input type="radio"/> Monetary | <input type="radio"/> In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

- BIG BROTHER / SISTERS - MONTHLY GET TOGETHER
" " " - WEEKLY PROGRAMME
- CUB / SCOUTS / BEAVER - 2 nights weekly
- ONE CARE MEALS WEEKLY
- BRIDGE CLUB - MONTHLY

If this is *not* a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

N/A

What is the specific purpose that the grant funds will be used for?

OPERATING COST - HELP TO OFFSET

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Indicate what other sources of funding is supporting this event, program or project.

- DRAWS - GARY CUP SUPERBOWL
- FAMILY DAY BREAKFAST
- FISHING DERBY

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

SENIORS & YOUTH IN SOUTH HURON

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

- WE HAVE OVER 60 ACTIVE MEMBER INCLUDED IN PROGRAMMES IN SH.
- WE ARE NON-PROFIT
- HELP WITH MANY LOCAL EVENT

Is your group able to issue charitable tax receipts on its own? *NO*

What are the general objectives/services of your organization?

- RAISE FUNDS IN SH FOR YOUTH & ADULTS SERVICES WITHIN
100% PROCEEDS ARE SPENT IN
COMMUNITY

In what geographical area does your organization operate?

EXETER AREA / WORLDWIDE INITIATIVE

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

YES - COB, SCOUTS FAMILY DAY

List the Executive Officers of your organization:

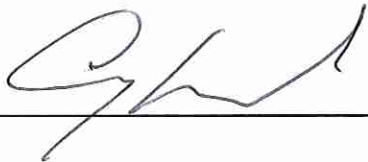
SEE ATTACHED LIST

| | |
|---|--|
| Project Budget: | |
| Please provide or attach documentation if available | |
| | |
| Revenue Sources | |
| Applicant Contribution | |
| Grants | |
| Donation/Sponsorships | |
| Fund-raising efforts | |
| Other Sources | |
| Total Revenue | |
| | |
| Expenses | |
| Advertising and Promotion | |
| Program Supplies | |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | |
| Prizes and Awards | |
| Other | |
| Total Expenses | |

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature:  Print Name: CRAIG HEREN

Organization/ Service Club/Community Group: EXETER LIONS CLUB

Date Submitted: SEPT 21/18

Exeter Lions Club

Financial Statements & Ledgers

For the year ended June 30, 2017



D.J.E.

D.J. ELLIOTT

ACCOUNTING & FINANCIAL MANAGEMENT

Exeter Lions Club

Comparative Income Statement

| | Actual 2016-07-01 to 2017-06-30 | Actual 2015-07-01 to 2016-06-30 | |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| REVENUE | | | |
| Receipts | | | |
| Activity- Donations | -250.00 | -225.00 | |
| Activities - interest income | -543.16 | 0.00 | |
| Activity - 50/50 Joker Draw | 4,744.00 | 5,617.60 | |
| Activity - Family Day | 6,842.84 | 550.00 | |
| Activity - Fishing Derby | 10,575.31 | 2,245.00 | |
| Activity - Grey Cup | 7,934.80 | 5,335.00 | |
| Activity - Lions Cup | 2,909.80 | 8,095.00 | |
| Activity - Other | 22,982.73 | 4,734.67 | |
| Activities - Golf Tourney | 3,800.00 | 7,800.00 | |
| Activities - Canada Day | 1,910.00 | 0.00 | |
| Total Activity receipts | 60,906.32 | 34,152.27 | |
| Admin - Charges | 0.00 | 0.00 | |
| Admin - Dividend | 0.00 | 0.00 | |
| Admin - Interest income | 9.17 | 224.96 | |
| Admin - Membership Fees | 11,387.20 | 18,598.50 | |
| Admin- Bar, etc | 7,377.00 | 1,450.00 | |
| Admin - Lions Den Rent | 0.00 | 7,775.00 | |
| Total Admin receipts | 18,773.37 | 28,048.46 | |
| Lottery - Interest Income | 61.67 | 50.57 | |
| Lottery - Lottery | 15,233.76 | 16,442.34 | |
| Total Lottery receipts | 15,295.43 | 16,492.91 | |
| Park - Ausable dinner | 49,662.40 | 30,081.00 | |
| Park - Interest income | 421.55 | 496.58 | |
| Total Park receipts | 50,083.95 | 30,577.58 | |
| Youth Centre - Rent Income | 22,210.50 | 16,412.50 | |
| Total Receipts | 167,269.57 | 125,683.72 | |
| TOTAL REVENUE | 167,269.57 | 125,683.72 | |
| EXPENSE | | | |
| Expenditures | | | |
| Activities - Donations | 19,675.78 | 9,955.00 | |
| Activities - Canada day | 229.47 | 2,693.68 | |
| Activities - Family day | 2,177.80 | 2,221.04 | |
| Activities - Fishing Derby | 4,268.00 | 3,831.11 | |
| Activities - Golf Tournament | 7,819.27 | 6,223.96 | |
| Activities - Grey Cup | 824.00 | 2,942.99 | |
| Activities - Lions Cup | 6,721.98 | 0.00 | |
| Activities - Santa Parade | 2,266.14 | 1,475.00 | |
| Activities - other expenses | 6,381.95 | 2,190.55 | |
| Activities - Prizes and Awards | 1,600.00 | 2,000.00 | |
| Total Activities expense | 51,964.39 | 33,533.33 | |
| Admin - insurance | 3,480.84 | 3,445.20 | |
| Admin - service charges | 0.00 | 0.20 | |
| Admin - Maintenance | 0.00 | 69.79 | |
| Admin - Meetings | 9,823.89 | 9,423.28 | |
| Admin - Property taxes | 1,203.28 | 1,499.26 | |
| Admin - telephone | 1,417.67 | 1,130.33 | |
| Admin - Utilities | 9,196.76 | 8,658.92 | |
| Admin - professional fees | 0.00 | 0.00 | |
| Admin - insurance | 0.00 | 0.00 | |
| Admin - Dues | 5,720.83 | 7,024.97 | |
| Admin - other | 1,269.20 | 0.00 | |
| Admin - Gifts, etc | 500.00 | 65.00 | |
| Total Administration expense | 32,612.47 | 31,316.95 | |
| Lottery - service charges | 0.00 | 0.00 | |
| Lottery - License | 1,252.20 | 2,772.54 | |

Exeter Lions Club

Comparative Income Statement

| | Actual 2016-07-01 to 2017-06-30 | Actual 2015-07-01 to 2016-06-30 |
|--------------------------------|---------------------------------------|---------------------------------------|
| Lottery - Ticket costs | 7,964.82 | 5,847.80 |
| Total Lottery expense | 9,217.02 | 8,620.34 |
| Park - service charges | 0.00 | -1.97 |
| Park - maintenance | 8,225.80 | 12,126.72 |
| Park - Wages | 8,476.00 | 12,198.00 |
| Park - other expense | 18,623.40 | 200.00 |
| Total Park expense | 35,325.20 | 24,522.75 |
| Youth - Insurance | 0.00 | 0.00 |
| Youth - Maintenance & Supplies | 14,736.68 | 16,206.27 |
| Youth - Telephone | 1,120.74 | 603.59 |
| Youth - utilities | 3,418.57 | 2,001.69 |
| Youth - other | 5,206.91 | -2.72 |
| Youth - property taxes | 4,910.56 | 5,130.30 |
| Total Youth Centre expenses | 29,393.46 | 23,939.13 |
| suspense | 0.00 | 0.00 |
| Total Expenditures | 158,512.54 | 121,932.50 |
| TOTAL EXPENSE | 158,512.54 | 121,932.50 |
| NET INCOME | 8,757.03 | 3,751.22 |



Exeter Lions Club
125 John St W
PO Box 351,
Exeter, ON N0M 1S6

Sept 21/2018

Municipality of South Huron

322 Main Street,
PO Box 759,
Exeter, Ontario N0M 1S6

Re: Lions Youth Centre, 125 John St W (080036025050)

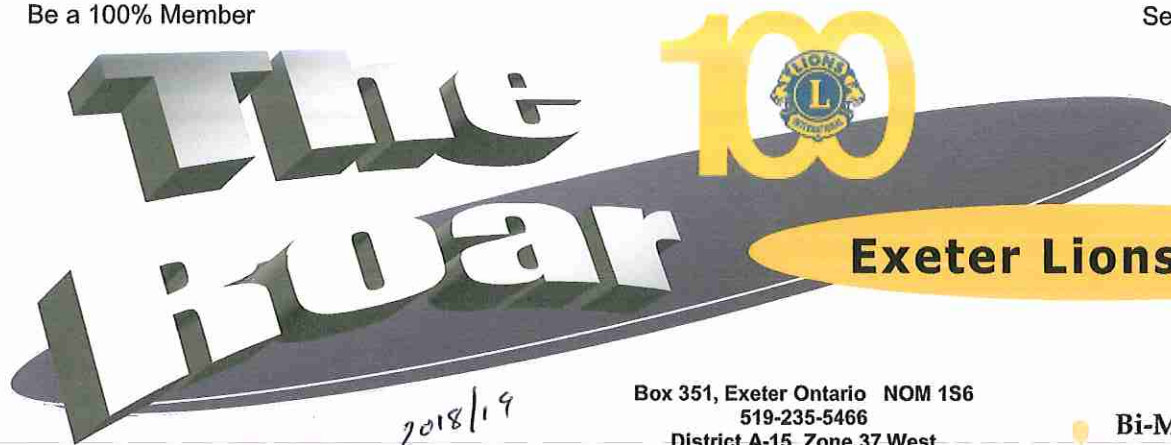
The Exeter Lions Club herewith applies to the Municipality of South Huron for a grant to help offset the Operating Expense for the years of 2018 and 2019 of up to \$5000.00 for Senior and Youth Activities . Please refer to our previous similar requests. The uses of the Youth Centre have not changed since then.

Should the Municipality require further information, in support of this application, please contact the writer (519-235-0768) or the club Chris Keller (519-868-3209)

Your support in this endeavour, over the years, has been sincerely appreciated by the Exeter Lions.

Yours truly,

Lion Craig Hebert
Exeter Lions Club



Box 351, Exeter Ontario NOM 1S6
519-235-5466
District A-15, Zone 37 West
Chartered December 11, 1937
www.e-clubhouse.org/sites/exeteron

EXECUTIVE

| | |
|--------------------|--|
| PRESIDENT | JEFF MACLEAN |
| PAST PRESIDENT | DAN TURKHEIM |
| 1ST VICE PRESIDENT | CRAIG GLAVIN |
| 2ND VICE PRESIDENT | MARK KELLER |
| 3RD VICE PRESIDENT | MIKE WOOD |
| SECRETARY | CHRIS KELLER |
| TREASURER | DARRYL PARSONS |
| CO-TREASURER | PAUL SCOTT |
| TAIL TWISTER | MARC DENOMME |
| LION TAMER | ROSS ALEXANDER |
| DIRECTORS – 1 YEAR | CHRIS MCDONALD, LEE FINKBEINER, TOM HARTAI, DARRYL BEAVER |
| DIRECTORS – 2 YEAR | BJ THEOPHILOPOULOS CRAIG HEBERT TOM PASSMORE BRUCE HODGE |
| MEMBERSHIP CHAIR | PAUL ANSTETT |
| BULLETIN EDITOR | PAUL ANSTETT |



International President
Gudrun Yngvadottir's
Theme
WE SERVE



District Governor
Kevin Banfield's Theme

Bi-Monthly Newsletter

Inside this issue:

| | |
|--------------------|---|
| EXECUTIVE | 1 |
| DISTRICT CONTACTS | 2 |
| NOTICE OF MEETING | 3 |
| REG. MTG. MINUTES | 4 |
| COOK TEAMS | 5 |
| COOK TEAM SCHEDULE | 6 |
| RESOURCES | 7 |
| COMMITTEES | 8 |
| MEMBERS | 9 |

Special points of interest:

- Exeter Lions 81st Year
- 30th Year for Conservation Dinner Partnership
- 101st Year of Lions Clubs International

The Lion's Ode

Oh Lord thy blessings now let fall
Upon our Lions as they call
May all our ties of friendship be
Forever strengthened Lord by Thee
Amen

10:09 AM

09/21/16

Accrual Basis

EXETER LIONS CLUB
Profit & Loss Prev Year Comparison
 July 2014 through June 2015

| | Jul '14 - Jun 15 | Jul '13 - Jun 14 | \$ Change | % Change |
|---------------------------------|-------------------|-------------------|------------------|-----------------|
| Administration | | | | |
| Dues | 4,630.89 | 4,323.59 | 307.30 | 7.1% |
| Insurance | 0.00 | 1,621.92 | -1,621.92 | -100.0% |
| Interest and service charges | 0.00 | 1.28 | -1.28 | -100.0% |
| Maintenance | 1,061.62 | 396.59 | 665.03 | 167.7% |
| Meetings | 6,354.80 | 5,773.01 | 581.79 | 10.1% |
| Office | 2,041.05 | 351.35 | 1,689.70 | 480.9% |
| Property Taxes | -3,357.89 | 1,536.12 | -4,894.01 | -318.6% |
| Telephone | 305.73 | 491.30 | -185.57 | -37.8% |
| Utilities | 3,090.81 | 3,856.47 | -765.66 | -19.9% |
| Administration - Other | 800.00 | 0.00 | 800.00 | 100.0% |
| Total Administration | 14,927.01 | 18,351.63 | -3,424.62 | -18.7% |
| Lottery expense | | | | |
| Interest & Service Charge | 0.00 | 0.00 | 0.00 | 0.0% |
| License | 826.80 | 1,204.20 | -377.40 | -31.3% |
| Tickets | 14,329.06 | 10,066.44 | 4,262.62 | 42.3% |
| Total Lottery expense | 15,155.86 | 11,270.64 | 3,885.22 | 34.5% |
| Park Expenses | | | | |
| Interest & Service Charge | 0.00 | 0.00 | 0.00 | 0.0% |
| Maintenance | 9,421.98 | 4,264.20 | 5,157.78 | 121.0% |
| Wages | 7,176.00 | 3,750.00 | 3,426.00 | 91.4% |
| Park Expenses - Other | 0.00 | 4,070.57 | -4,070.57 | -100.0% |
| Total Park Expenses | 16,597.98 | 12,084.77 | 4,513.21 | 37.4% |
| Youth Centre Costs | | | | |
| Insurance | 0.00 | 2,238.00 | -2,238.00 | -100.0% |
| Maintenance & Supplies | 16,301.85 | 14,675.88 | 1,625.97 | 11.1% |
| Telephone | 857.17 | 880.17 | -23.00 | -2.6% |
| Utilities | 5,926.00 | 7,264.56 | -1,338.56 | -18.4% |
| Youth Centre Costs - Other | 2,617.00 | 0.00 | 2,617.00 | 100.0% |
| Total Youth Centre Costs | 25,702.02 | 25,058.61 | 643.41 | 2.6% |
| Total Expense | 115,274.54 | 114,151.07 | 1,123.47 | 1.0% |
| Net Ordinary Income | 11,817.71 | -433.92 | 12,251.63 | 2,823.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| suspense | -1,235.59 | 0.00 | -1,235.59 | -100.0% |
| Total Other Income | -1,235.59 | 0.00 | -1,235.59 | -100.0% |
| Net Other Income | -1,235.59 | 0.00 | -1,235.59 | -100.0% |
| Net Income | 10,582.12 | -433.92 | 11,016.04 | 2,538.7% |

10:09 AM

09/21/16

Accrual Basis

EXETER LIONS CLUB
Profit & Loss Prev Year Comparison
 July 2014 through June 2015

| | Jul '14 - Jun 15 | Jul '13 - Jun 14 | \$ Change | % Change |
|------------------------------------|-------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Activity Income | | | | |
| Donations | 1,365.00 | 150.00 | 1,215.00 | 810.0% |
| Events Income | | | | |
| 50/50 Joker Draw | 1,832.00 | 936.00 | 896.00 | 95.7% |
| Canada Day | 0.00 | 1,065.00 | -1,065.00 | -100.0% |
| Exeter Rodeo | 0.00 | 310.10 | -310.10 | -100.0% |
| Family Day | 204.21 | 2,670.00 | -2,465.79 | -92.4% |
| Fishing Derby | 2,591.56 | 1,450.00 | 1,141.56 | 78.7% |
| Grey Cup | 836.71 | 2,577.00 | -1,738.29 | -67.5% |
| Lions Cup | 18,050.00 | 17,785.00 | 265.00 | 1.5% |
| Santa Parade | 0.00 | 2,621.81 | -2,621.81 | -100.0% |
| Sturdy Wingz | 0.00 | 100.00 | -100.00 | -100.0% |
| Events Income - Other | 7,876.22 | 20,032.00 | -12,155.78 | -60.7% |
| Total Events Income | 31,392.70 | 49,546.91 | -18,154.21 | -36.6% |
| Interest Income | 48.43 | 47.37 | 1.06 | 2.2% |
| Activity Income - Other | 75.00 | 0.00 | 75.00 | 100.0% |
| Total Activity Income | 32,881.13 | 49,744.28 | -16,863.15 | -33.9% |
| Administration Income | | | | |
| Administration charge | 150.00 | 2,400.00 | -2,250.00 | -93.8% |
| Dividend | 0.00 | 42.00 | -42.00 | -100.0% |
| Interest Income | 14.17 | 20.45 | -6.28 | -30.7% |
| Membership Fees | 13,172.55 | 13,070.00 | 102.55 | 0.8% |
| Total Administration Income | 13,336.72 | 15,532.45 | -2,195.73 | -14.1% |
| Charitable trust | | | | |
| Donations in | 0.00 | 25.00 | -25.00 | -100.0% |
| Total Charitable trust | 0.00 | 25.00 | -25.00 | -100.0% |
| Lions Den - Rent | 0.00 | 2,642.05 | -2,642.05 | -100.0% |
| Lottery Income | | | | |
| Interest Income | 51.06 | 34.66 | 16.40 | 47.3% |
| Lottery | 34,955.04 | 22,629.20 | 12,325.84 | 54.5% |
| Total Lottery income | 35,006.10 | 22,663.86 | 12,342.24 | 54.5% |
| Park income | | | | |
| Ausable diner | 26,457.00 | 6,634.00 | 19,823.00 | 298.8% |
| Interest income | 26.30 | 1,125.51 | -1,099.21 | -97.7% |
| Total Park income | 26,483.30 | 7,759.51 | 18,723.79 | 241.3% |
| Youth Centre - rent | 19,385.00 | 15,350.00 | 4,035.00 | 26.3% |
| Total Income | 127,092.25 | 113,717.15 | 13,375.10 | 11.8% |
| Expense | | | | |
| Activities | | | | |
| Donations | 10,007.14 | 20,872.34 | -10,865.20 | -52.1% |
| Event costs | | | | |
| Canada Day | 80.00 | 495.33 | -415.33 | -83.9% |
| Chill CookOff | 0.00 | 84.76 | -84.76 | -100.0% |
| Family Day | 2,560.41 | 3,098.08 | -537.67 | -17.4% |
| Fishing Derby | 4,297.94 | 4,649.18 | -351.24 | -7.6% |
| Golf Tournament | 14,358.52 | 0.00 | 14,358.52 | 100.0% |
| Grey Cup | 584.21 | 587.26 | -3.05 | -0.5% |
| Lions Cup | 100.00 | 13,497.56 | -13,397.56 | -99.3% |
| Santa Parade | 215.00 | 581.69 | -366.69 | -63.0% |
| Event costs - Other | 4,471.65 | 2,269.22 | 2,202.43 | 97.1% |
| Total Event costs | 26,667.73 | 25,263.08 | 1,404.65 | 5.6% |
| Insurance | 3,407.40 | 0.00 | 3,407.40 | 100.0% |
| Interest & Service charges | 113.52 | 0.00 | 113.52 | 100.0% |
| Office | 1,745.88 | 0.00 | 1,745.88 | 100.0% |
| Prizes and Awards | 950.00 | 1,250.00 | -300.00 | -24.0% |
| Total Activities | 42,891.67 | 47,385.42 | -4,493.75 | -9.5% |

MUNICIPALITY OF

South Huron

RECEIVED
SEP 12 2018

Community Grant Application Form

Please submit application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the Community Grant Policy
(<https://www.southhuron.ca/en/government/community-grant-program.aspx>) prior
to submission.

Name of Applicant/Organization/Service Club/Community Group:

EXETER UNITED CHURCH-UCW

Contact Person:

BARB TIEDEMAN CAROL MOORE

Position held in organization by contact person:

HEAD AND ORGANIZERS

Mailing Address:

Box 1943 EXETER N0M1S7

Telephone:

519-235-1375 519-235-1346

Cell:**E-mail address:**

wbtidy@hay.net

Website:**Specifics of Event/Project/Program requesting funds:**

EXETER UNITED CHURCH LADIES
SMORGASBORD LUNCHEON

Total Project Budget:

FINANCIAL STATEMENT ATTACHED

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$513.00 RENTAL of FACILITY

Have you applied to the Municipality for funding in the past?

- ☒ Yes
☐ No

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

- ☐ Yes
☒ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

- ☒ Yes
☐ No

Charitable Registration Number (if applicable):

Date of Incorporation (if applicable):

Grant Category and Description

Please select the appropriate category:

RENTAL of SOUTH HURON COMMUNITY
CENTRE KITCHEN & HALL (EXETER)

Grant Type

- ☒ Monetary
☐ In Kind

Continue



© 2018 The Municipality of South Huron, 322 Main Street South P.O. Box 759
Exeter, ON N0M 1S6

Designed by eSolutionsGroup (<http://www.esolutionsgroup.ca>).

MUNICIPALITY OF

South Huron

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

FUND RAISING MEAL FOR EXETER UNITED CHURCH
TO BE HELD ON MAY 21/19. TO PROVIDE
FINANCIAL AID FOR OUR CHURCH PROJECTS

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

- SERVE APPROXIMATELY 500 PEOPLE & REC CENTRE IS MUCH LARGER FACILITY & SEATING AREA
- NO STAIRS
- LARGER KITCHEN, WALK IN COOLER ALL WELL EQUIPPED, LARGE OVENS & DISHWASHER
- MORE ELECTRICAL OUTLETS
- LOTS OF PARKING PROVIDED
- HELPFUL STAFF

What is the specific purpose that the grant funds will be used for?

PAY THE RENTAL FEE FOR EXETER
REC HALL AND KITCHEN

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

REQUESTING THAT KITCHEN & HALL RENTAL
BE PROVIDED FREE OF CHARGE
TABLES & CHAIRS SET UP AND GARBAGE
COLLECTED

Indicate what other sources of funding is supporting this event, program or project.

CONGREGATION HELPS TO DONATE FOOD
AND THEIR TIME AND ENERGY TO
HOST EVENT

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

THE WHOLE COMMUNITY

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Continue



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Exeter, ON N0M 1S6

Designed by eSolutionsGroup (<http://www.esolutionsgroup.ca>)

1. TO HELP MAINTAIN OUR BUILDING
2. FOOD BANK
3. BENEVOLENT FUND THROUGH VISTA CARDS
4. CHRISTMAS GIFTS FOR WALKER HOUSE
5. HOST COMMUNITY DINNERS
6. COLLECTIVE KITCHEN
7. JESSICA'S HOUSE
8. ALZHEIMERS COFFEE BREAK
9. CHRISTMAS BUREAU
10. CAMP BIMINI AND MENESETEUNG
11. ENTERTAIN RESIDENTS OF EXETER VILLA

MUNICIPALITY OF

South Huron

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

A LADIES GROUP WITHIN EXETER UNITED CHURCH THAT HAS BEEN MEETING FOR MANY YEARS (60-70) IT IS A NON-PROFIT ORGANIZATION

Is your group able to issue charitable tax receipts on its own?

- ☐ Yes
☒ No

What are the general objectives/services of your organization?

TO HELP PROVIDE FINANCIAL AID FOR CHURCH PROJECTS AND THE COMMUNITY.

In what geographical area does your organization operate?

EXETER AND
SOUTH HURON AREA

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

APPROX. 100 VOLUNTEERS
- PREPARING FOOD
- SERVING FOOD
- SET UP AND CLEAN UP

List the Executive Officers of your organization:

BARB TIEDEMAN
CAROL MOORE
MARION CORNISH

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Continue

MUNICIPALITY OF

South Huron

Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

Browse...

SEE ATTACHED FINANCIAL STATEMENT

Upload

Allowed extensions pdf, doc, docx, xls, xlsx

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

Browse...

Upload

Allowed extensions pdf, doc, docx, xls, xlsx

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

Donations:

Sponsorships:**Fund-Raising Efforts:****Other Sources:****Total Revenue:****Project Budget: Expenses****Advertising and Promotion:****Program Supplies:****Entertainment:****Administration:****Salaries and Wages:****Facilities Rental:**

Prizes and Awards:**Other:****Total Expenses:**

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Exeter, ON N0M 1S6

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EXETER UNITED CHURCH WOMEN

May 3, 2018 SMORGASBORD

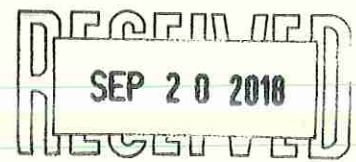
FINANCIAL STATEMENT

INCOME

| | | |
|------------------------|-----------|---------|
| Ticket Sales | \$8415.00 | |
| South Huron Hall Grant | 513.02 | |
| Returned groceries | 21.00 | |
| Total Income | | 8949.02 |

EXPENSES

| | | |
|------------------|---------|----------------|
| South Huron Hall | 513.02 | |
| Paper supplies | 285.78 | |
| Advertising | 19.21 | |
| Food purchases | 1463.29 | |
| turkeys | 703.44 | |
| ham | 359.35 | |
| rolls | 72.50 | |
| cabbage | 112.00 | |
| groceries | 216.00 | |
| Total Expenses | | <u>2281.30</u> |
| PROFIT | | \$6668.72 |



On behalf of Exeter United Church UCU, we wish to thank the Town of Exeter for giving us a grant to cover the rental fees for our Smorgasbord luncheon at the Rec Centre, May 3, 2018. We are hoping that you will once again consider our application for the May 2, 2019 event.

This year our meal was enjoyed by more than 500 people, the largest ever. Our committee was impressed by the helpful friendly staff who went out of their way to ensure that our requests were met. The large kitchen is so well equipped with many electrical outlets, large ovens, walk-in cooler and a large quantity of dishes and silverware to use.

The availability of tables and chairs made it convenient for lots of people to enjoy their meal in leisure and visit with one another. Also, our waitresses commented that the extra space was helpful for serving.

Finally, the Rec Centre provided our customers with handicapped access as well as lots of ample parking.

We hope that our request for this municipal grant will be considered for the year 2019.

Thanking you in advance

co-convenors Carol Moore
Marion Cornish
Barb Tiedeman

Community Grant Application Form

Please submit application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Jessica's House Governance and Operations Board

Contact Person:

Deb Homuth

Position held in organization by contact person:

Chair

Mailing Address:

70766 London Road, Exeter, On N0M 1S1

Telephone:

519-235-0941

Cell:

519-871-4104

E-mail address:

chair@jessicashouse.ca

Website:

<http://www.jessicashouse.ca>

Specifics of Event/Project/Program requesting funds:

We will be holding our two major fundraisers for the year at the Rec Centre facilities and grounds: A new year's Eve Ball on Dec. 31, 2018 and the 2nd annual jessica's House Music Weekend on the Weekend of July 5-7. Our request of council would be to waive the costs related to using the rec centre hall and grounds for these important community events.

Total Project Budget:

New Year's Eve Ball: \$15,366

Music Weekend: \$89,499.29

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

New Year's Eve Ball: \$950 in kind donation

Music Weekend: \$3000 in kind donation

Have you applied to the Municipality for funding in the past?☒ Yes☐ No**If yes, please provide summary of request. ***

the Municipality has been a partner in the creation of Jessica's House and waived this past summer's Music Weekend facilities costs.

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?☒ Yes☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?☒ Yes☐ No**Charitable Registration Number (if applicable):**

we continue to use the South Huron Hosp. Fdn.
until ours arrives this fall

Date of Incorporation (if applicable):

Dec. 15 2017

Grant Category and Description

Community Special Event

Grant Type☐ Monetary☒ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

New Year's Eve Ball: This age of majority event will allow local people to enjoy New Year's socializing, dancing etc. while proceeds go to fund Jessica's House. The organizing committee is currently meeting.

Jessica's House Music Weekend: This 2nd Annual Major Annual Fundraiser will aim to generate 30% of the annual operating costs needed to fund Jessica's House without interfering with existing community events and without making fundraising for Jessica's House an ongoing burden to the local community. By attracting local and farther afield participants, and by hosting an event which appeals to different audiences, we spread the financial cost around while having a great time. It is important that Jessica's House remain visible to the "well" people in the area. All local service clubs participate in organizing the event as a way for them to give annually to Jessica's House. The committee is meeting now.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

From paint nights to sports tournaments, the broader community definitely built Jessica's House together. Since the grand opening in the spring of 2018, efforts have turned to creating a sustainable approach to fundraising. The 1st annual Jessica's House Music Weekend was held June 22nd to June 24 2018 at the rec centre and rodeo grounds in Exeter. There were events for every age group to enjoy while helping to raise the necessary funds for the annual operational costs for the hospice. All proceeds from the event directly benefited the Jessica's House Residential Hospice. The committee comprised of all the area service clubs has begun to meet again to make the 2019 Music Weekend a grand success. It is very important that local residential hospices be part of the social life of the community. To that end we have also planned a New Year's Eve Ball for adults to dress up and celebrate the arrival of a new year. As we work together to sustain a successful hospice, it is important that lots of people volunteer their time, talent and participation. Both these events will allow that to continue to happen.

What is the specific purpose that the grant funds will be used for?

Waive facility costs to reduce our expenses.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Facility use

Indicate what other sources of funding is supporting this event, program or project.

Ticket sales
Sponsorships from area businesses

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

All ages

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The Jessica's House project began under the auspices of the South Huron Hospital Foundation as sponsor. A Steering Committee was struck of area citizens to oversee all aspects of the build. Since Nov. 1st 2017, the Jessica's House Governance and Operations Board has been meeting and has responsibility for managing the day to day operations of Jessica's House including all fundraising. This board has applied for charitable status and at the time of this application we still await its arrival. Therefore, in the intervening time we rely on the SHHF to provide tax receipts to donors.

Is your group able to issue charitable tax receipts on its own?

☒ Yes

☐ No

What are the general objectives/services of your organization?

Board Goals & Duties

1. To operate a residential hospice for end-of-life care in financially sustainable ways and to account to the public on its operations.
2. To honour and to actualize the Mission and Vision in daily practice.
3. To ensure active participation in the HPCO network as a credentialed hospice.
4. To exercise sound and prudent judgement in order to safeguard the assets of Jessica's House by investing and purchasing wisely, by seeking advantageous partnerships, by maintaining the physical building, and by strategically planning for the long-term success of Jessica's House and its attendant programs.
5. To raise the annual financial resources necessary to successfully operate Jessica's House without making fundraising for Jessica's House an ongoing burden to the local community.
6. To advocate publically on behalf of Jessica's House as an excellent choice for end-of-life care.
7. To communicate sound data, information and human interest stories broadly and regularly with the public and all branches of the political system and to make informational resources available for physicians, faith communities, service clubs, schools, and others about the available services and programs.
8. To hire and retain exceptional staff, to access and train a cadre of enthusiastic volunteers, and to establish policies and procedures to ensure that they will work together effectively to provide an excellent patient and family experience.
9. To plan for, implement and support the maintenance and expansion of palliative care services in our community.
10. To serve the community as stewards of their Jessica's House.

In what geographical area does your organization operate?

Although Jessica's House is situated in Exeter, it serves people in the entire South Huron municipality and those in need beyond the boundaries of the municipality as well.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

60 current trained volunteers work at the house cooking, cleaning, sitting with residents, maintaining gardens, answering the phone, greeting people when they arrive, attending to maintenance issues inside and outside the house

13 volunteers sit on the board

30 volunteers sit on related committees (e.g. fundraising)

List the Executive Officers of your organization:

Board Directors

Deb Homuth, Chair and Lead of Community Engagement & Government Relations

81 Hill St. Exeter ON N0M 1S1

debhomuth@gmail.com

519-871-4104

Dr. David Hudgel, Vice-Chair and Lead of Donor Recognition

Grand Bend, ON N0M 1T0

hudgeldavid@yahoo.com

519-982-3399

Mark Hartman, Secretary

Barbara Potter, Treasurer and Team Lead of Finance, Accounting & Audit

360 Andrew St. S. Exeter, ON N0M 1S1

bpotter7@uwo.ca

519-235-4739

Josey Christmas, Team Lead of Fundraising

249 William St. S, Exeter, ON N0M 1S2

joseychristmas@icloud.com

519-281-0013

Colin Haskett, Team Lead of Communication and Publicity

223 Main St. Lucan, ON N0M 2J0

colin@haskettfh.com
519-227-4163

Elizabeth Karry, Lead of Human Resources
Grand Bend, ON N0M 1T0
eilisk@hay.net
519-238-5848


Leo Weverink, Team Lead of Facilities, Repairs and Maintenance
Andrew St. S Exeter, On N0M 1S1
leoandyvonne@gmail.com
519-235-0769

Ex-Officio Members (NO vote; no assigned duties but attend the meetings)
South Huron Hospital Foundation Representative: Patti Down downmcall@hay.net
VON Bereavement Coordinator and Team lead of Volunteer Training: Kim Winbow kim.winbow@von.ca
519-870-0213
South Huron Hospital Foundation Executive Director: Kimberley Payne Kimberly.payne@shhha.on.ca
South Huron Hospital Foundation Chair: Pat O'Rourke pat@exeterforsale.com
Director of Care and Team Lead of Admissions and Medical Supplies: Tracy Snell
directorofcare@jessicashouse.ca
519-234-0941


Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

| | |
|--|---|
| File Name | |
|  | Summary of Expenses SHHF Music Weekend 2018 (2).xlsx 13.0 KB |

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

| | |
|--|---------------------------|
| File Name | |
|  | New years.docx 16.5 KB |

Project Budget: Revenue Sources

| | |
|--------------------------------------|--------------------------------------|
| Applicant Contribution: | Grants: |
| <input type="text"/> | <input type="text"/> |
| Donations: | Sponsorships: |
| <input type="text"/> | <input type="text" value="15,000"/> |
| Fund-Raising Efforts: | Other Sources: |
| <input type="text"/> | <input type="text" value="200,000"/> |
| Total Revenue: | |
| <input type="text" value="215,000"/> | |

Project Budget: Expenses

| | |
|-----------------------------------|----------------------|
| Advertising and Promotion: | Program Supplies: |
| <input type="text" value="5000"/> | <input type="text"/> |

Entertainment:

50,000

Administration:

Salaries and Wages:

0

Facilities Rental:

3000

Prizes and Awards:

Other:

20,000

Total Expenses:

78,000

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

Music Weekend Summary of Expenses

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | (with HST rebate excluded) |
|---------------|-----------------------|-----------------------------------|------------------|----------------------------|
| November 2017 | Rebel.com | weebly business package | 124.22 | |
| February 2018 | Bart Devries | liquor license | 75.00 | |
| | Par-t-Perfect | bouncy castle | 519.70 | |
| | Turkeim Printing | posters, rack cards | 394.97 | |
| | RSD | t shirts | 1,231.69 | |
| | Office Solutions | envelopes, paper | 87.28 | |
| | Office Solutions | copies | 86.91 | |
| March 2018 | Turkeim Printing | rack cards | 112.04 | |
| April 2018 | Deb Homuth | tickets | 620.56 | |
| | Office Solutions | tickets, coping, cardstock | 70.16 | |
| | Office Soltutions | envelopes post it notes | 20.14 | |
| | Turkeim Printing | posters | 50.93 | |
| May 2018 | Office Solutions | stamps | 90.65 | |
| | BX93 | radio advertising | 1,559.55 | |
| June 2018 | Marie Bottrell | Rock of Ages | 8,000.00 | |
| | Jones Entertainment | Cold Creek County, Splash n Boots | 13,910.42 | |
| | ISM Security | security guards | 4,218.41 | |
| | The PA Shop | sound system | 15,814.21 | |
| | Liberty Stone Records | Scotty James | 750.00 | |
| | Scales Nature Park | reptile display | 873.10 | |
| | Marshall Tent Rental | tent | 1,247.28 | |
| | Highway 21 | music | 1,400.00 | |
| | Par-T-Perfect | bouncy castle | 519.70 | |
| | Johnson's Sanitation | reg portables | 3,118.20 | |
| | Mike's Signs | highway banner | 831.52 | |
| | Office Solutions | badges, printing | 172.29 | |
| | Hayters | alcohol | 7,788.12 | |
| | Jones Entertainment | Cold Creek County, Splash n Boots | 20,000.00 | |
| | Liberty Stone Records | Scotty James | 750.00 | |
| | Marshall Tent Rental | deposit | 500.00 | |
| | Bonnie Neeb | chips, drinks | 837.65 | |
| | My FM | radio advertising | 259.85 | |
| | My FM | radio advertising | 779.55 | |
| | Gaiser Kneale | insurance | 1,017.36 | |
| | Megan Forrest | wristbands | 219.77 | |
| | Post Media | Weekender advertising | 207.88 | |
| | Post Media | Lakeshore advertising | 207.88 | |
| July 2018 | Marshall Tent Rental | refund deposit | (500.00) | |
| | Minister of Finance | OPP | 1,532.30 | |
| | TOTAL | | 89,499.29 | |

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer

Municipality of South Huron

322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6

(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

South Huron Chamber of Commerce

Contact Person:

Joan Brady

Position held in organization by contact person:

Executive Director

Mailing Address:

483 Main St., S.

Telephone:

226-423-3028

Cell:

E-mail address:

office@shcc.on.ca

Website:

Specifics of Event/Project/Program requesting funds:

The project is the shared hosting and staffing of the South Huron Welcome Centre. The Welcome Centre is a unique space that houses a tourist information site, a historical exhibit (Exeter District Historic Foundation), a small community meeting space, an events exhibit space and the offices of the South Huron Chamber of Commerce and the Exeter BIA. It is also used as a satellite office of Conestoga Career Center.

Total Project Budget:

\$70,000

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$10,000

Have you applied to the Municipality for funding in the past?

☒ Yes

☐ No

If yes, please provide summary of request. *

The funds will be used to contribute to the salary of SHCC's Executive Director, creating capacity to perform duties and tasks that are directly beneficial to the Municipality of South Huron and its greater community. This will include contribution to local tourism and economic development efforts and maintenance and staffing of the South Huron Welcome Centre.

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):

Date of Incorporation (if applicable):

Grant Category and Description

Grant Type

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

. Since it began its shared occupancy of the South Huron Welcome Centre, the SHCC has been intentional in its role in partnering with the Exeter BIA to provide tourism services to visitors to South Huron. It has also worked within various contexts to develop resources and promotional material to attract and inform about the many South Huron assets and advantages. In addition to promoting tourism, the SHCC enhances the municipality with economic and community development initiatives. Some of the activities anticipated activities include:

*In partnership with the Exeter BIA, SHCC is a key liaison or 'point of contact' for any tourism, economic or community development inquiries pertaining to South Huron.

*SHCC staff members represent South Huron in regional economic development initiatives and update the Municipality where applicable.

*SHCC's presence contributes to the continued enhancement of the South Huron Welcome Centre as a focal point for information related to South Huron and Huron County, including inquiries pertaining to tourism, new residents and economic development.

*SHCC staff in partnership with the Exeter BIA and Municipality create digital resources to promote South Huron and its cultural, natural, social and economic assets.

The applied funding to supplement staff salaries will support SHCC operations for the year of 2019.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

SHCC is building membership, activity and profile in order to develop resources that will sustain full-time leadership, administrative and outreach capacity. Having sufficient staff and office premises is critical to make sure that SHCC is able to serve the South Huron business community adequately as well as to enable full support and engagement in Municipal programs, consultations and initiatives. It is the intention of SHCC to continue to work towards a viable, self-sustained organization.

With the support of the Municipality of South Huron, we can continue the efforts made by SHCC, BIA and MOSH in keeping the Welcome Centre open all year at a fraction of the cost of a full-time municipal employee. The Unique partnership of Exeter BIA and SHCC in coordinating the South Huron Welcome Centre translates into additional savings and efficiencies

What is the specific purpose that the grant funds will be used for?

The funds will be used to contribute to the salary of SHCC's Executive Director, creating capacity to perform duties and tasks that are directly beneficial to the Municipality of South Huron and its greater community. This will include contribution to local tourism and economic development efforts and maintenance and staffing of the South Huron Welcome Centre.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Indicate what other sources of funding is supporting this event, program or project.

SHCC revenue is made up of membership fees and fundraising. Fundraising events include The SHCC Golf Tournament, Lunch and Learn sessions, the South Huron Business and Community Awards Gala and more. . These funds support SHCC operations including the salary of the Executive Director. SHCC is a not-for-profit organization with a mandate to promote member businesses, entrepreneurship and contribute to the economic and community development of South Huron. To achieve its mandate SHCC is dependent on several non-guaranteed sources of revenue, including membership fees, special events, and group insurance commissions. Non-guaranteed means that SHCC's primary revenue sources are based on the voluntary actions of its members and event participants to continue their support of SHCC. SHCC's business model is very different than other organizations like the BIA that receive a stable amount of core funding from mandatory levies.

Who will benefit from the proposed event, project or program (i.e. children, seniors, etc)?

Visitors to South Huron, community members and business owners and their employees will benefit from a viable South Huron Chamber of Commerce which includes tourism and the hosting of the South Huron Welcome Centre in its mandate.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The South Huron Chamber of Commerce was incorporated in 1998 as a not for profit corporation. It began with member recruitment and has developed programming that reflects the stated needs and priorities of its business members.

Over the course of its existence, SHCC was instrumental in establishing the Exeter Farmers' Market, has hosted a number of consumer events including the South Huron & Area Home and Lifestyle Show, Senior's events and new in 2019: Huron Eats and Drinks - a food and beverage festival. SHCC has hosted all-candidate meetings, information sessions on relevant topics and hosted an annual Breakfast with the Mayor in partnership with the Exeter BIA.

The South Huron Chamber of Commerce is a member of the Ontario Chamber of Commerce - a complimentary relationship which allows SHCC to extend its advocacy to a provincial level as well as network with other Chambers across the province on programming and solutions.

Is your group able to issue charitable tax receipts on its own?

☐ Yes

☒ No

What are the general objectives/services of your organization?

According to its mission, the South Huron Chamber of Commerce is committed to supporting economic development, entrepreneurship and community prosperity by providing information, services and advocacy for its members.

In what geographical area does your organization operate?

The bulk of our members operate their business within the Municipality of South Huron, but we do number a small percentage of businesses from surrounding municipalities as well.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

SHCC is managed by a volunteer Board of Director (currently 9 individuals). The Directors attend monthly Board meetings and participate in numerous special events hosted by SHCC throughout the year. Volunteers are also engaged in committee work including in the gala and other event committees.


List the Executive Officers of your organization:

President -Leanne Comeau, Realty Executives - 519-902-4988
Vice President -Tine Buechler, Conestoga Career Services - 226-880-2200
Treasurer - Lindsay Anderson, BDO - 519-235-0281
Secretary -Teresa Van Raay - 519-237-3255
Director - Robin Glenny, myFM - 519-235-3000
Director - David Looby, BMO - 519-235-2860
Director - Steve Boles, AET/Kuzuka - 519-235-6260
Director - Nathan Deboer, Syfilco - 519-235-1244
Director - Wayne Gaiser, Wayne's Dridek and Roofing - 519-235-3854


Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

| File Name | |
|--|---|
|  | SHCC 2017 Financial Statements.pdf 88.9 KB |

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

| File Name | |
|--|--|
|  | 2019 draft budget.pdf 95.4 KB |

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

Donations:

Sponsorships:

Fund-Raising Efforts:

Other Sources:

Total Revenue:

Project Budget: Expenses

Advertising and Promotion:

Program Supplies:

Entertainment:

Administration:

Salaries and Wages:

Facilities Rental:

Prizes and Awards:

Other:

Total Expenses:

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

South Huron Chamber Of Commerce Budget 2017

2019 Budget

REVENUE

| | | | |
|---------------------|----|-----------|---|
| Membership Revenues | \$ | 20,000.00 | |
| Event Revenues | \$ | 38,000.00 | *including one new event Food and Beverage Show |
| Other Revenue | \$ | 12,000.00 | *includes MOSH grant of 10,000 |
| Total | \$ | 70,000.00 | |

EXPENDITURES

| | | | |
|-----------------------|----|-----------|---|
| Total Wages | \$ | 35,000.00 | |
| Office/Admin Expenses | \$ | 14,000.00 | * rent, conference travel, advertising, |
| Event Expenses | \$ | 18,000.00 | |
| Other Expense | \$ | 1,500.00 | |
| Total Expenses | \$ | 68,500.00 | |

| | | |
|------------|----|----------|
| Net Income | \$ | 1,500.00 |
|------------|----|----------|

South Huron Chamber of Commerce
Financial Statements
For the Year Ended December 31, 2017

PTMG

Chartered Professional Accountants & Business Advisors

Tel: 519-235-0101
1-888-786-7864
Fax: 519-235-3211

PTMG LLP
71 Main St. N.
Exeter, ON N0M 1S3
www.ptmg.on.ca

Ken Pinder, CPA, CA
Dave Vantighem Professional Corporation

Ron Godkin Professional Corporation
Jilleana Poortinga Professional Corporation

Ken Boersma Professional Corporation
Jeff Masse Professional Corporation

Notice To Reader

On the basis of information provided by the proprietor, we have compiled the balance sheet of South Huron Chamber of Commerce as at December 31, 2017 and the statement of operations for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Exeter, Ontario

May 22, 2018

PTMG LLP

Chartered Professional Accountants
Licensed Public Accountants

South Huron Chamber of Commerce
Balance Sheet
December 31, 2017
Unaudited - See Notice to Reader

| | <u>2017</u> | <u>2016</u> |
|---|---------------------------|----------------------|
| Assets | | |
| Current Assets | | |
| Cash | \$ 8,101 | 30,388 |
| Accounts receivable | <u>13,304</u> | <u>466</u> |
| | <u>\$ 21,405</u> | <u>30,854</u> |
| Liabilities | | |
| Current Liabilities | | |
| Accounts payable and accrued liabilities | \$ 10,519 | 10,191 |
| Net Assets | | |
| Balance, beginning of year | 20,663 | 13,260 |
| Excess (Deficiency) of revenues over expenses | <u>(9,777)</u> | <u>7,403</u> |
| Balance, end of year | <u>10,886</u> | <u>20,663</u> |
| | <u>\$ 21,405</u> | <u>30,854</u> |

South Huron Chamber of Commerce
Statement of Operations
For the Year Ended December 31, 2017
Unaudited - See Notice to Reader

| | <u>2017</u> | <u>2016</u> |
|---|--------------------------|---------------------|
| Revenue | | |
| Events | \$ 39,918 | 36,312 |
| Grants | 18,503 | 13,183 |
| Membership dues | 15,545 | 16,715 |
| Group insurance | 1,986 | 1,493 |
| Interest | 145 | 118 |
| | <u>76,097</u> | <u>67,821</u> |
| Operating Expenses | | |
| Wages and benefits | 43,907 | 28,090 |
| Event costs | 22,710 | 21,768 |
| Office rent | 6,065 | 6,000 |
| Office | 5,355 | 1,427 |
| Project costs | 4,190 | - |
| Insurance | 1,334 | 1,334 |
| Meeting costs | 1,245 | 376 |
| Association dues | 968 | 862 |
| Donations | 100 | 561 |
| | <u>85,874</u> | <u>60,418</u> |
| Excess (Deficiency) of revenues over expenses | <u><u>\$ (9,777)</u></u> | <u><u>7,403</u></u> |

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

South Huron Community Choirs

Contact Person:

Mary Peterson

Position held in organization by contact person:

Fundraising, Grants and Sponsorship Committee

Mailing Address:

69730 London Road, Centralia, ON, N0M 1K0

Telephone:

519-228-6992

Cell:

E-mail address:

centraliamp@gmail.com

Website:

Specifics of Event/Project/Program requesting funds:

South Huron Community Choirs are requesting funding support to host a dinner and musical performance featuring South Huron Community Choirs as well as local musical performers. This financial support is very important to fundraising efforts of the choirs in order to support future community concerts and continued cultural opportunities in South Huron.

Total Project Budget:

\$4,500

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$2,000

Have you applied to the Municipality for funding in the past?

☒ Yes

☐ No

If yes, please provide summary of request. *

We are very pleased that the Municipality of South Huron approved a similar request for funding last year. At this time, we are finalizing plans for an event entitled "Fall Frolic: Dinner and Variety Show" which will be held at the South Huron Recreation Centre on October 14th, 2018. The funding which we received was the amount of \$2000 to rent the Community Hall and kitchen at the South Huron Recreation Centre. We are excited to have the opportunity to organize this community cultural event.

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☒ Yes

☐ No

Charitable Registration Number (if applicable):

Application in progress

Date of Incorporation (if applicable):

8-Dec-17

Grant Category and Description

Arts, Culture and Heritage

Grant Type

☐ Monetary

☒ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

South Huron Community Choirs would like to host this dinner and musical performance in the fall of 2019 at the Community Hall and kitchen in the South Huron Recreation Centre. The musical program will feature local performers in addition to members of South Huron Community Choirs. This event will provide a community cultural opportunity for attendees in addition to acting as a fundraiser for the Choirs and encouraging local musical performers.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

South Huron Community Choirs contribute to the musical culture of the community, providing concerts and encouraging community musicians to express their musical talents through choral music and playing handbells. All profits from this event will support the ongoing operational costs of the Choirs and our production of future community concerts. While providing entertainment for community members in South Huron and surrounding municipalities, other choristers are invited to consider their potential participation in the Choirs. Members of these Choirs will volunteer their time and efforts to support a successful event, demonstrating their support for volunteering in South Huron.

What is the specific purpose that the grant funds will be used for?

The specific purpose of these grant funds is rental of the Community Hall and kitchen at the South Huron Recreation Centre.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

This funding request is an in-kind request for rental of the Community Hall and kitchen at the South Huron Recreation Centre.

Indicate what other sources of funding is supporting this event, program or project.

South Huron Community Choirs members will sell tickets and seek out potential donations and sponsorships. Membership fees and other fundraisers will assist to support the musical program costs (such as music and fees for the Music Director and accompanist) and operational costs of the concert.

Who will benefit from the proposed event, project or program (i.e. children, seniors, etc)?

While community members of all ages are encouraged to attend this event, it will appeal primarily to adults, including seniors, who will enjoy musical entertainment in an informal community environment. Funds raised from this event will help contribute to the ongoing development of South Huron Community Choirs and, in turn, will support our ability to provide future community concerts and participation in the musical culture of South Huron.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

Trivitt Memorial Anglican Church developed a musical outreach program beginning in 2008 which grew to include adult and youth choirs as well as a handbell choir, encouraging community music in South Huron. The music performed by these local choirs challenged the musicians, assisting in their musical education and development and providing a variety of interesting concerts for local community members in South Huron and the surrounding area. While the majority of the choristers are from South Huron, members have been attracted from other areas because of the quality of the musical program. The variety of music performed by the choirs over the years has contributed greatly to broadening the types of cultural opportunities available in South Huron. In 2017, Trivitt Memorial Anglican Church decided to cancel their financial support of the musical outreach program. Choir members committed to continued support of an adult community choir and a handbell choir and subsequently found a new home at Exeter United Church, formed an executive, hired a music director and accompanist, and held several fundraisers. We completed incorporation in December 2017, and are in the process of applying for a charitable registration number. We hosted several successful concerts in 2017 and 2018, and supported several community events including the International Plowing Match, Remembrance Day service in Exeter, and the Lessons and Carols service hosted by Exeter United Church. Although the past year has brought many new challenges, we have worked hard to continue to contribute to cultural opportunities in South Huron.

Is your group able to issue charitable tax receipts on its own?

☐ Yes

☒ No

What are the general objectives/services of your organization?

South Huron Community Choirs strive to encourage musical development of local individuals in a fun and supportive environment and provide cultural activities for the enjoyment of people in South Huron and the surrounding communities. Membership is open to all individuals, young and old, who want to further their musical abilities and share in presenting concerts. No auditions are required.

In what geographical area does your organization operate?

Our focus is primarily South Huron, and our choir includes members from this area as well as other communities such as Grand Bend, Seaforth, Zurich, Lucan, London, and Stratford. We encourage members to invite their friends and family from South Huron and other communities to concerts and other events. We hosted successful concerts in 2017 and 2018 in Exeter and Zurich, and supported community events in Exeter and Walton. We also participated in a concert in London. Our music director travels to Exeter weekly from his home in Richmond Hill, and our piano accompanist is from Exeter. We are very fortunate to have this talented group of individuals committed to supporting South Huron Community Choirs and providing community cultural events in South Huron.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

Yes. Choir members are volunteers who contribute to leadership in the choirs, operational needs, concerts and events, and fundraising. We were pleased to have 31 "volunteers" in our choir last year, and with the addition of a few new members this year, we anticipate that number may increase. Local performers also have volunteered their time and talent in previous concerts.

List the Executive Officers of your organization:

President - Friedhelm Hoffmann
Vice-President - John Henderson
Secretary - Mary Beth Davies
Treasurer and Marketing - Jean Jacobe
Music Library - Carol Stuart
Concert Organization - Ruth Petersen
Memberships, Fundraising, Grants and Sponsorships - Mary Peterson
Music Director - Dr. Richard Heinzle

Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

2000

Donations:

Sponsorships:

Fund-Raising Efforts:

\$2,500 (including silent auction)

Other Sources:

Total Revenue:

\$4,500

Project Budget: Expenses

Advertising and Promotion:

\$100

Program Supplies:

Entertainment:

Administration:

Salaries and Wages:

\$450

Facilities Rental:

\$2,000

Prizes and Awards:

Other:

\$1,000

Total Expenses:

\$3,550

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

South Huron Community Choir
Cash Flow Forecast

| Month: | Budget Aug 1 | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Totals |
|-------------------------------|--------------|-------|-------|-------|--------|-------|-------|--------|-------|--------|-------|-------|-------|-------------|
| Revenue | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Membership | 3750 | | 2,500 | 750 | 500 | | | | | - | | | | \$3,750.00 |
| | | | | | | | | | | | | | | |
| Ticket sales | | | | | | | | | | | | | | |
| Lessons and Carols | 0 | - | | | - | | | | | | | | | \$0.00 |
| Christmas Concert Dec 2 | 2800 | | | | | 2,800 | | | | | | | | \$2,800.00 |
| Spring Concert May 5 | 2800 | | | | | | | | | | 2,800 | | | \$2,800.00 |
| Bank Interest | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | \$2.00 |
| Donation | 1000 | | | 200 | 200 | 200 | | | 200 | 200 | | | | \$1,000.00 |
| ...In Memory | | | | | | | | | | | | | | |
| Program ads - sponsors | 2000 | | 500 | 1,000 | 500 | | | | | | | | | \$2,000.00 |
| Music Income | 120 | | 120 | | | | | | | | | | | \$120.00 |
| Rec Centre Fundraiser- Oct 14 | 5000 | | | 5,000 | | | | | | | | | | \$5,000.00 |
| Spring Fundraiser- - Mar 17 | 4500 | | | | | | | | 4,500 | | | | | \$4,500.00 |
| Fundraiser - Poinsettias | 2425 | | | | | 2,425 | | | | | | | | \$2,425.00 |
| Fundraiser -Spring plants | 1956 | | | | | | | | | | 1,956 | | | \$1,956.00 |
| Grants | | | | | | | | | | | | | | |
| - Municipality | 2000 | | | 2,000 | | | | | | | | | | \$2,000.00 |
| Sundry | 100 | | | | | | | | 100 | | | | | \$100.00 |
| | | 0 | | | | | | | | 0 | | | | |
| Total Receipts | 28453 | 0 | 3,120 | 8,950 | 1,200 | 5,425 | 0 | 0 | 4,800 | 200 | 4,756 | | | \$28,453.00 |
| Expenditures | | | | | | | | | | | | | | |
| Wages | | | | | | | | | | | | | | |
| Choir Director | 9600 | | 960 | 1,600 | 1,280 | 1,280 | - | 640 | 1,280 | 1,600 | 960 | | | \$9,600.00 |
| Accompanist | 4800 | | 480 | 800 | 640 | 640 | | 320 | 640 | 800 | 480 | | | \$4,800.00 |
| Christmas Concert Dec 2 | 150 | | | | | 150 | | | | | | | | \$150.00 |
| Spring Concert May 7 | 250 | | | | | | | | | | 250 | | | \$250.00 |
| Fundraiser(poinsettias) | 1651 | | | | | 1,651 | | | | | | | | \$1,651.00 |
| Fundraiser (spring flowers) | 1372 | | | | | | | | | | 1,372 | | | \$1,372.00 |
| Soloists | 1200 | | | | | 600 | | | | | 600 | | | \$1,200.00 |
| Municipality Fall | 2000 | | | 2,000 | | | | | | | | | | \$2,000.00 |
| Fundraiser RB Dinner OCT 14 | 1300 | | | 1,300 | | | | | | | | | | \$1,300.00 |
| Spring fundraiser Mar 17 | 1000 | | | | | | | | 1,000 | | | | | \$1,000.00 |
| Socan | 250 | | | | | | | 125 | | | 125 | | | \$250.00 |
| Exeter United Church | 500 | | | | | | | | | | 500 | | | \$500.00 |
| Other General Expenses | | | | | | | | | | | | | | |
| Incorporation expenses | 800 | | | | 800 | | | | | | | | | \$800.00 |
| Accommodations | 0 | | | | | | | | | | | | | |
| Social media | 100 | | 20 | 20 | | 20 | | | 20 | | 20 | | | \$100.00 |
| Advertising | 150 | | 50 | | | 50 | | | | | 50 | | | \$150.00 |
| Insurance Liability | 0 | | | | | | | | | | | | | |
| Insurance Director | 600 | | 600 | | | | | | | | | | | \$600.00 |
| Website | 300 | | | 300 | | | | | | | | | | \$300.00 |
| Membership | 0 | | | | | | | | | | | | | |
| Travel | 0 | | | | | | | | | | | | | |
| Telephone | 0 | | | | | | | | | | | | | |
| Postage | 50 | | | | | 25 | | | | | 25 | | | \$50.00 |
| Photo-copying | 300 | | | | | 150 | | | | | 150 | | | \$300.00 |
| Music | 700 | | | | | 350 | | | | | 350 | | | \$700.00 |
| Bank charges | 0 | | | | | | | | | | | | | |
| Book Keeping | 300 | | 300 | | | | | | | | | | | \$300.00 |
| Accountants | 800 | | 800 | | | | | | | | | | | \$800.00 |
| Misc. | 200 | | | 100 | | | | | | | 100 | | | \$200.00 |
| Total Payments | 28373 | | 3,210 | 6,120 | 2,720 | 4,916 | - | 1,085 | 2,940 | 2,400 | 4,982 | | | \$28,373.00 |
| | | | | | | | | | | | | | | |
| Cashflow Surplus/Deficit (-) | | 0 | -90 | 2,830 | -1,520 | 509 | 0 | -1,085 | 1,860 | -2,200 | -226 | - | - | |
| | | | | | | | | | | | | | | |
| Opening Cash Balance | | 1,567 | 1,567 | 1,477 | 4,307 | 2,787 | 3,296 | 3,296 | 2,211 | 4,071 | 1,871 | 1,647 | 1,647 | |
| | | | | | | | | | | | | | | |
| Closing Cash Balance | | 1,567 | 1,477 | 4,307 | 2,787 | 3,296 | 3,296 | 2,211 | 4,071 | 1,871 | 1,647 | 1,647 | 1,647 | |

PROPOSED BUDGET 2018/2019

| | 2018/2019 Budget | | 2017/2018 Budget | | 2017/2018 |
|--------------------------------|-------------------------|--------------|-------------------------|--------------|------------------------|
| INCOME | Proposed | Total | Actual | Final | differences |
| Membership (\$125X30) | 3750 | | 3000 | 3050 | 50 |
| Fall Concert | | | 2075 | 2635 | 560 |
| Christmas Concert | 2800 | | 2500 | 3180 | 680 |
| Spring Concert | 2800 | | 2500 | 3190 | 690 |
| Donations | 1000 | | 0 | 240 | 240 |
| Donations- In Memory | | | 0 | 50 | 50 |
| Corporation Donations | | | 0 | 800 | 800 |
| | | | | | |
| Prgram Ads, sponsors | 2000 | | 3000 | 1925 | |
| IPM | | | 0 | 200 | 200 |
| Music Income | 120 | | 0 | 0 | |
| Fall Fundraiser - Rec Centre | 5000 | | 2500 | 5271 | 2771 |
| Spring Fundraiser - Zurich | 4500 | | 0 | 0 | |
| IPM | | | 0 | 0 | |
| Conductor's circle | | | 5000 | 0 | |
| Fundraiser-Poinsettias | 2425 | | 0 | 2425 | 2425 |
| Fundraiser-Spring Flowers | 1956 | | 0 | 1956 | 1956 |
| Bank Interest | 2 | | 0 | 2 | |
| Donation-In Memory E Heinzle | | | 0 | 240 | |
| Sundry -- | | | 0 | 0 | |
| Grants | | | | 0 | |
| - Municipality | 2000 | | 2000 | 0 | |
| Misc. | 100 | | 0 | 100 | |
| Total Income | 28453 | 28453 | 22575 | 25264 | inc. 2689 |
| | | | | | |
| EXPENSES | | | | | |
| Conductor | 9600 | | 9300 | 9500 | |
| Accompanist | 4800 | | 4650 | 4650 | 0 |
| Soloists | 1200 | | 3100 | 1080 | diff. 2020 |
| Fall Concert | 150 | | 150 | | 0 |
| Christmas Concert | | | | 150 | |
| Spring Concert | 250 | | | 256 | |
| Rec Centre - Fall | 2000 | | | | |
| Fundraiser - Roast Beef Dinner | 1300 | | | | |
| Fundraiser - Spring | 1000 | | 2500 | 715 | |
| Fundraiser(poinsettias) | 1651 | | | 1651 | |
| Fundraiser (spring flowers) | 1372 | | | 1372 | |
| Socan | 250 | | | 211 | -211 |
| Exeter United Church | 500 | | | 500 | -500 |
| Incorporation | 800 | | 1200 | 1390 | \$590 - Donation \$800 |
| Concert Programme | | | 1250 | 72 | |
| Social Media | 100 | | 250 | 39 | |
| Advertising | 150 | | 700 | 250 | |
| Insurance Liability | | | | | |
| Insurance - Directors | 600 | | 600 | | |
| Website | 300 | | 300 | | |

| | | | | | |
|----------------------------|--------------|---------------|--------------|--------------|--|
| Membership | | | 100 | | |
| Postage | 50 | | 0 | | |
| Photo-copying | 300 | | 400 | 315 | |
| Music | 700 | | 1000 | 506 | |
| Bank Charges | 0 | | 50 | 0 | |
| Bookkeeping | 300 | | 400 | 194 | |
| Accountants | 800 | | 1500 | | |
| Misc. | 200 | | 650 | 846 | |
| Total Expenses | 28373 | -28373 | 28100 | 23697 | |
| | | | | | |
| SURPLUS | | 80 | -5525 | 1567 | |
| plus: bank balance July 31 | | 1567 | | | |
| Cash Balance | | 1647 | | | |

2017/2108 Concerts -3

| | Income | Expenses | Profit |
|--------------|-------------|-----------------|----------------|
| Fall | 2835 | -359.48 | 2475.52 |
| Christmas | 3330 | -286.6 | 3043.4 |
| 6-May | 3190 | -1305.99 | 1884.01 |
| Total | 9355 | -1952.07 | 7402.93 |

2017/2108 Fundraisers - 3

| | Income | Expenses | Profit |
|-------------------------|-------------|-----------------|----------------|
| Poinsettias | 2425 | -1651 | 774 |
| Spring Flow | 1956 | -1372 | 584 |
| Total | 4381 | -3023 | 1358 |
| | | | |
| RB Dinner | 5271 | -714.95 | 4556.05 |
| Total Fundraiser | 9652 | -3737.95 | 5914.05 |

South Huron Community Choir

Profit & Loss

August 2017 through July 2018

| | Aug '17 - Jul 18 |
|----------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Donations | 290.00 |
| Events | |
| Be At Peace | 2,635.00 |
| Mozart to Broadway | 3,190.00 |
| Roast Beef Dinner & Variety Show | 5,271.00 |
| Songs from Around the World | 3,180.00 |
| Total Events | 14,276.00 |
| Fundraisers | |
| Poinsettias | 2,425.00 |
| Spring Flowers | 1,956.00 |
| Total Fundraisers | 4,381.00 |
| Memberships | 3,250.00 |
| Sponsorships | 2,725.00 |
| Total Income | 24,922.00 |
| Expense | |
| Advertising and Promotion | 250.01 |
| Charitable Contributions | 0.00 |
| Choir Party Expenses | 80.00 |
| Events Expenses | |
| Be At Peace Expenses | 359.48 |
| Mozart to Broadway Expenses | 1,269.70 |
| Roast Beef & Variety Show Exp | 739.95 |
| Songs Around the World Expenses | 286.60 |
| Total Events Expenses | 2,655.73 |
| Fundraising Expenses | |
| Poinsettias Expenses | 1,650.87 |
| Spring Fundraiser | 1,372.21 |
| Total Fundraising Expenses | 3,023.08 |
| Legal Fees | 1,390.69 |
| Music | 935.45 |
| Office Supplies | 372.60 |
| Professional Fees | |
| Anne Spivey | 4,650.00 |
| Richard Heinzle | 9,500.00 |
| Total Professional Fees | 14,150.00 |
| Rent Expense | 500.00 |
| Void | 0.00 |
| Total Expense | 23,357.56 |
| Net Ordinary Income | 1,564.44 |
| Other Income/Expense | |
| Other Income | |
| Interest | 2.96 |
| Total Other Income | 2.96 |
| Net Other Income | 2.96 |
| Net Income | 1,567.40 |



November 27, 2018

South Huron Council
The Corporation of the
Municipality of South Huron
322 Main St. South
PO Box 759
Exeter, ON N0M 1S6

Re: 2018 Community Grant Application

South Huron Council approved a community grant in December 2017 to a maximum of \$2,000 for South Huron Community Choirs. This funding was approved to assist the Choirs with a Fundraising Cabaret Concert.

South Huron Community Choirs organized a very successful community event at the South Huron Recreational Centre on October 14, 2018. The event was entitled "Fall Frolic: Beef Dinner and Variety Show" and included a delicious roast beef dinner prepared by our dedicated choir members and enjoyed by more than 150 people. A Silent Auction with some interesting donations was included during the evening and helped generate additional funds.

The variety show featured local musicians The Bronson Liners and Charlie Weber from the Cultural Collective in addition to our South Huron Community Choir and Handbell Choir. It was a wonderful evening and, from all accounts, very much enjoyed by those in the community who attended.

The total rental costs for the facility were \$995.53. These costs have been paid and we have been reimbursed.

On behalf of South Huron Community Choirs, I would like to take this opportunity to offer our sincere thanks to South Huron Council for this support. We have recognized the Corporation of the Municipality of South Huron in marketing for all our events for this current year. We also appreciate the support of the many members of South Huron Council who purchased tickets and attended our community event.

With 31 choir members, we are a small organization, and this grant was critical to our ability to organize this successful community event and fundraise for our ongoing provision of community choral and handbell opportunities.

South Huron Council, thank you very much for your support! We hope to see you at future events.

Sincerely,

Mary Peterson
Fundraising, Grants and Sponsorship
South Huron Community Choirs

RECEIVED
Sept 16/18



Municipality of South Huron
Community Grant Application Form

Please return application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron,
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

| | | |
|--|----------|------|
| Name of Applicant/Organization/Service Club/Community Group: SOUTH HURON HOSPITAL AUXILIARY | | |
| Contact Person: ANNE HELM | | |
| Position held in organization by contact person: PRESIDENT | | |
| Mailing Address: 108, CARLING ST., EXETER, ONTARIO, N0M 1S2 | | |
| Telephone: 519-235-2644 | Cell: | Fax: |
| E-mail address: ron.helm@sympatico.ca | Website: | |
| Specifics of Event/Project/Program requesting funds: 2019 SPRING & FALL RUMMAGE SALES | | |
| Total Project Budget: | | |
| Amount of Funds requested from the Municipality: \$2944.78 (For in-kind requests please provide the monetary equivalent of the grant request) | | |
| Have you applied to the Municipality for Funding in the past? If yes, please provide summary of request. 2016, 2017, 2018 we received grants | | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? <input type="radio"/> Yes <input checked="" type="radio"/> No (if needed, yes) | | |
| For Organizations/Service Clubs: | | |
| Are you a non-profit Organization? <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Charitable Registration Number (if applicable): | | |
| Date of Incorporation (if applicable): | | |
| Organization/Project/Event Budget – attach or complete page 4 | | |

Grant Category and Description:

Please check the appropriate category & grant type:

- | | | |
|--|---|-------------------------------|
| <input type="radio"/> Youth/Senior Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Beautification | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Arts, Culture and Heritage | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Tourism Development | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input checked="" type="radio"/> Community Special Event | <input checked="" type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Capital funding for a specific project | <input type="radio"/> Monetary | <input type="radio"/> In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

The SHH Auxiliary holds a rummage sale each spring & fall to raise funds, setting up from Tuesday morning until opening the sale on Wednesday, 4:30 pm - 8:30 pm and Thursday 9am - 1pm. Take down is complete by 5pm.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

The grant funds along with proceeds from the sale are used to purchase equipment needed by the hospital.

What is the specific purpose that the grant funds will be used for?

→ For in-kind requests please provide details on type of request (ie materials, equipment or resources).

To cover the rental of all areas of the Rec Centre, ie - the hall in the fall, ice surface in the spring plus the kitchen & the lobby for both sales.

Indicate what other sources of funding is supporting this event, program or project.

Auxiliary funds raised by gift shop sales.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

SH Hospital patients

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

SHH Auxiliary is a non-profit organization since its inception in 1952, providing gift shop, volunteers and fund raising to support the hospital and those requiring health care.

Is your group able to issue charitable tax receipts on its own?

No.

What are the general objectives/services of your organization?

To work with the South Huron Hospital Association and the Foundation to provide funding for necessary equipment for the benefit of patients.

In what geographical area does your organization operate? South Huron, Perth, Lambton and Middlesex counties.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

All members are volunteers with approx. 225 people who work at the rummage sales and gift shop. We also volunteer as requested by the hospital for special projects.

List the Executive Officers of your organization:

| | |
|--------------------|----------------|
| Past President | Shelley Bourne |
| President | Anne Helm |
| Co Vice Presidents | Laura Stire |
| | Linda Fargnair |
| Treasurer | Karen Bickins |

| | |
|---|---------------|
| Project Budget: | |
| Please provide or attach documentation if available | |
| | |
| Revenue Sources | |
| Applicant Contribution | |
| Grants | |
| 2017 - 2018 Municipality Grants | 2,956.00 |
| Donation/Sponsorships | |
| Fund-raising efforts | |
| Other Sources | |
| Total Revenue | approx 30,000 |
| | |
| Expenses | |
| Advertising and Promotion | \$ 371.60 |
| Program Supplies | \$ 100.00 |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | \$ 2944.78 |
| Prizes and Awards | |
| Other Food for volunteers | \$ 280.00 |
| Total Expenses | \$ 3696.38 |

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature: Anne Helm Print Name: ANNE HELM

Organization/ Service Club/Community Group: SOUTH HURON HOSPITAL AUXILIARY

Date Submitted: Sept. 6, 2018

South Huron Hospital Auxiliary

Financial Statements

For the Year Ended March 31, 2018

PTMG

Chartered Professional Accountants & Business Advisors

Tel: 519-235-0101 **PTMG LLP**
1-888-786-7864 71 Main St. N.
Fax: 519-235-3211 Exeter, ON N0M 1S3
www.ptmg.ca

Ken Pinder, CPA, CA

Dave Vantghem Professional Corporation

Ron Godkin Professional Corporation

Jilleana Poortinga Professional Corporation

Ken Boersma Professional Corporation

Jeff Masse Professional Corporation

Notice To Reader

On the basis of information provided by the proprietor, we have compiled the balance sheet of South Huron Hospital Auxiliary as at March 31, 2018 and the statement of income for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Exeter, Ontario

July 17, 2018

PTMG LLP

Chartered Professional Accountants
Licensed Public Accountants

South Huron Hospital Auxiliary**Balance Sheet****March 31, 2018**Unaudited - See Notice to Reader

| | <u>2018</u> | <u>2017</u> |
|--|------------------|----------------|
| Assets | | |
| Current Assets | | |
| Cash | \$ 17,691 | 9,909 |
| Short term investments | 20,064 | - |
| Accounts receivable | 194 | - |
| Inventory | <u>2,348</u> | <u>1,328</u> |
| | <u>\$ 40,297</u> | <u>11,237</u> |
| Liabilities | | |
| Current Liabilities | | |
| Accounts payable and accrued liabilities | \$ 445 | 338 |
| Net Assets | | |
| Balance, beginning of year | 10,899 | 19,408 |
| Excess of revenue over expenses | <u>28,953</u> | <u>(8,509)</u> |
| Balance, end of year | <u>39,852</u> | <u>10,899</u> |
| Balance, end of year | <u>\$ 40,297</u> | <u>11,237</u> |

South Huron Hospital Auxiliary
Statement of Income
For the Year Ended March 31, 2018
 Unaudited - See Notice to Reader

| | <u>2018</u> | <u>2017</u> |
|---|------------------|----------------|
| Revenue | | |
| Rummage sales | \$ 38,324 | 34,274 |
| Gift shop sales | 8,895 | 6,215 |
| Memberships | 611 | 590 |
| Other | 565 | 327 |
| Interest | 84 | 20 |
| 50/50 draws | - | 6,015 |
| | <u>48,479</u> | <u>47,441</u> |
| Expenses | | |
| Rummage sale expenses | 7,815 | 7,982 |
| Gift shop purchases | 4,868 | 4,066 |
| Hospital donations | 4,750 | 41,999 |
| Conferences, memberships, dues and fees | 1,001 | 756 |
| Professional fees | 367 | 339 |
| Advertising and promotion | 242 | 232 |
| Office | 281 | 450 |
| Travel | 172 | 71 |
| Interest and bank charges | 30 | 55 |
| | <u>19,526</u> | <u>55,950</u> |
| Excess (Deficiency) of Revenue over Expenses | <u>\$ 28,953</u> | <u>(8,509)</u> |



Municipality of South Huron

Community Grant Application Form

Please return application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron,
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

| | | |
|--|----------|------|
| Name of Applicant/Organization/Service Club/Community Group: | | |
| Contact Person: | | |
| Position held in organization by contact person: | | |
| Mailing Address: | | |
| Telephone: | Cell: | Fax: |
| E-mail address: | Website: | |
| Specifics of Event/Project/Program requesting funds: | | |
| Total Project Budget: | | |
| Amount of Funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request) | | |
| Have you applied to the Municipality for Funding in the past? If yes, please provide summary of request. | | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? Yes No | | |
| For Organizations/Service Clubs: | | |
| Are you a non-profit Organization? Yes No | | |
| Charitable Registration Number (if applicable): | | |
| Date of Incorporation (if applicable): | | |
| Organization/Project/Event Budget – attach or complete page 4 | | |

Grant Category and Description:

Please check the appropriate category & grant type:

| | | |
|--|----------|---------|
| Youth/Senior Event | Monetary | In Kind |
| Community Beautification | Monetary | In Kind |
| Arts, Culture and Heritage | Monetary | In Kind |
| Tourism Development | Monetary | In Kind |
| Community Special Event | Monetary | In Kind |
| Capital funding for a specific project | Monetary | In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

If this is *not* a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

What is the specific purpose that the grant funds will be used for?

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Indicate what other sources of funding is supporting this event, program or project.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

Is your group able to issue charitable tax receipts on its own?

What are the general objectives/services of your organization?

In what geographical area does your organization operate?

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

List the Executive Officers of your organization:

| | |
|---|--|
| Project Budget: | |
| Please provide or attach documentation if available | |
| | |
| Revenue Sources | |
| Applicant Contribution | |
| Grants | |
| Donation/Sponsorships | |
| Fund-raising efforts | |
| Other Sources | |
| Total Revenue | |
| | |
| Expenses | |
| Advertising and Promotion | |
| Program Supplies | |
| Entertainment | |
| Administration | |
| Salaries/Wages | |
| Facilities Rental | |
| Prizes and Awards | |
| Other | |
| Total Expenses | |

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature: _____ Print Name: _____

Organization/ Service Club/Community Group: _____

Date Submitted: _____



-Oct 1/18 - Council Correspondence
2018 Status report re
Community grant

September 19, 2018

Financial Services
The Corporation of the Municipality of South Huron
Box 759
Exeter, ON N0M 1S6

Dear Mayor Cole and Members of Council,

Thank you so much for your support of the South Huron Hospital Foundation Gala that was held Friday June 1 at the South Huron Rec Centre. Col. Chris Hadfield was our guest this year and we enjoyed another packed room with very happy guests! This year the funds were directed once more to the South Huron Hospital, although some funds were designated to Jessica's House, which we anticipated.

We want to express our sincere appreciation to the staff at the South Huron Rec Centre. We have always been so pleased with how supportive the staff is and they are incredibly helpful. We could not do it so well without them.

Your grant approval was for the rental of the facilities and we are so grateful for that support. Every gesture and donation is immensely important to our success and we are pleased the Municipality believes our work is important enough to fund.

Please find attached our budget and final numbers for our 2018 event. We are thrilled to say we have continued to keep our donation to the hospital quite substantial thanks to the success of our Annual Gala. This year (to date) we have realized a net surplus of \$224,000. We do know there are some invoices still not accounted for at this time of grant reporting but we anticipate this will not change significantly.

The use of these funds is being utilized towards a 2018-2019 capital request from the South Huron Hospital Association of \$692,857.00. The balance of this request will be funded from our investments, which we have been building in anticipation of this eventuality. The hospital is very grateful to the community for the level of support demonstrated at our annual gala.

Thank you for your support, please direct any questions related to this report to Kimberley Payne, Executive Director, SHHF. Kimberley.payne@shha.on.ca or 519-235-2700 ext 5133.

Kimberley Payne

**South Huron Hospital Foundation
GALA - 2018**

| Revenue | Budget | Actual |
|------------------------|----------------|----------------|
| Sponsors/tickets | 342,250 | 336,737 |
| Dinner | 40,000 | 30,244 |
| Entertainment & travel | 45,000 | 42,648 |
| Rentals | 20,000 | 17,845 |
| Hall | 2,300 | 2,300 |
| Flowers/decorations | 6,000 | 16,477 |
| auction | 2,000 | 1,238 |
| MC | 750 | 1,000 |
| Supplies | 0 | 551 |
| Total Expenses | 116,050 | 112,303 |
| Net | 226,200 | 224,434 |

**South Huron Hospital Foundation
GALA - 2018**

| Revenue | Budget | Actual |
|------------------------|----------------|----------------|
| Sponsors/tickets | 342,250 | 336,737 |
| Dinner | 40,000 | 30,244 |
| Entertainment & travel | 45,000 | 42,648 |
| Rentals | 20,000 | 17,845 |
| Hall | 2,300 | 2,300 |
| Flowers/decorations | 6,000 | 16,477 |
| auction | 2,000 | 1,238 |
| MC | 750 | 1,000 |
| Supplies | 0 | 551 |
| Total Expenses | 116,050 | 112,303 |
| Net | 226,200 | 224,434 |

**South Huron Hospital Foundation
GALA - 2019**

Revenue

| | |
|--------------|---------|
| Sponsorship | 150,000 |
| Ticket Sales | 120,000 |
| Auction | 10,000 |
| Donations | 5,000 |
| Raffle | 5,000 |
| Flowers | 2,500 |

| | |
|----------------------|----------------|
| Total Revenue | 292,500 |
|----------------------|----------------|

Expenses

| | |
|------------------------------|--------|
| Dinner | 35,000 |
| Wine | 6,000 |
| Entertainment & travel | 50,000 |
| Stationary | 500 |
| Rentals | 20,000 |
| Hall | 2,000 |
| Flowers | 6,000 |
| Decorations | 1,500 |
| Advertising (thank you) bann | 2,000 |
| AV | 12,000 |
| Draw | 600 |
| MC | 1,000 |

| | |
|-----------------------|----------------|
| Total Expenses | 136,600 |
|-----------------------|----------------|

| | |
|------------|-----------------------|
| Net | <u>155,900</u> |
|------------|-----------------------|



Municipality of South Huron
Community Grant Application Form

Please return application by September 21 of any given year to:
Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron,
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

| | |
|--|--|
| Name of Applicant/Organization/Service Club/Community Group: SOUTH HURON WINTERFEST FAMILY DAY | |
| Contact Person: JEFF MUSSER | |
| Position held in organization by contact person: COMMITTEE CHAIR | |
| Mailing Address: 533 CARLING STREET. EXETER, ONTARIO. N0M 1S2 | |
| Telephone: 519 235 1399 | Cell: 1 519 200 0432 Fax: 519 235 3758 |
| E-mail address: jeff.musser@aon.ca Website: | |
| Specifics of Event/Project/Program requesting funds: winter events for families | |
| Total Project Budget: \$2000 \$3000 | |
| Amount of Funds requested from the Municipality: \$500 (For in-kind requests please provide the monetary equivalent of the grant request) | |
| Have you applied to the Municipality for Funding in the past? If yes, please provide summary of request. yes. Same as last year. To assist with outdoor washrooms and insurance | |
| Applicants may present their funding request as a delegation to Council. Do you want to present your request to Council? <input type="radio"/> Yes <input checked="" type="radio"/> No | |
| For Organizations/Service Clubs: | |
| Are you a non-profit Organization? <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Charitable Registration Number (if applicable): | |
| Date of Incorporation (if applicable): | |
| Organization/Project/Event Budget – attach or complete page 4 | |

Grant Category and Description:

Please check the appropriate category & grant type:

- | | | |
|--|---|-------------------------------|
| <input type="radio"/> Youth/Senior Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Beautification | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Arts, Culture and Heritage | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Tourism Development | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Community Special Event | <input type="radio"/> Monetary | <input type="radio"/> In Kind |
| <input type="radio"/> Capital funding for a specific project | <input checked="" type="radio"/> Monetary | <input type="radio"/> In Kind |

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

Family day southhuron is a one day event with many activities for the entire family. Almost all activities are free and are looked after by community groups and businesses.

If this is *not* a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

What is the specific purpose that the grant funds will be used for?

To pay for outdoor washrooms and insurance to cover the event

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

Indicate what other sources of funding is supporting this event, program or project.
community donations , business donations and community groups

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)? its for all of southhuron

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

founded by volunteers and kept running by volunteers. We are not incorporated.

Is your group able to issue charitable tax receipts on its own? no

What are the general objectives/services of your organization?

To provide a fun filled day to the community

In what geographical area does your organization operate?

southhuron

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement?

100% volunteers. 20 on the committee plus other service groups, Lions, SHFD, Lioness.

List the Executive Officers of your organization:

Jeff Musser , committee chair

Dave Frayne, co- chair

| | |
|---|---------------|
| Project Budget: | |
| Please provide or attach documentation if available | |
| | |
| Revenue Sources | |
| Applicant Contribution | |
| Grants | |
| Donation/Sponsorships | \$3000.00 |
| Fund-raising efforts | |
| Other Sources | |
| Total Revenue | |
| | |
| Expenses | |
| Advertising and Promotion | \$500 |
| Program Supplies | 0 |
| Entertainment | 0 |
| Administration | 0 |
| Salaries/Wages | 0 |
| Facilities Rental | 0 |
| Prizes and Awards | 0 |
| Other | \$2500 |
| Total Expenses | \$3000 |

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To provide a financial statement from the previous year from either the event or the organization.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Signature: _____



Print Name: Jeff Musser

Organization/ Service Club/Community Group: Family Day Southhuron

Date Submitted: September 20 2018

2018 South Huron Winterfest Family Day Statement

Donations: 2,320.00

Total Donations: \$2,995.39

Expenses: \$3,000.00

Net Profit (Loss): (\$4.61)

Community Grant Application Form

Please submit application by September 21 of any given year to:

Sandy Becker, Financial Services Manager/Treasurer
Municipality of South Huron
322 Main St S, P O Box 759, Exeter, Ontario N0M 1S6
(519) 235-0310

Please be sure to review the [Community Grant Policy](#) prior to submission.

Name of Applicant/Organization/Service Club/Community Group:

Thames Road Elimville Community Park

Contact Person:

Beth Cooper

Position held in organization by contact person:

Chair of the Park Committee

Mailing Address:

Box 3, Exeter, ON N0M 1S6

Telephone:

519-671-1030

Cell:

E-mail address:

b.cooper@quadro.net

Website:

<http://thamesroadelimvillecommunitypark.weebly.com>

Specifics of Event/Project/Program requesting funds:

The committee is requesting funding to support the beautification and maintenance of this community park, which offers a children's playground, pavilion, grassed sports field, outdoor privy and lots of open space for children to run and play. Community events are often held in the park. It provides public space for the recreation and enjoyment for local and regional residents and visitors from across the province and beyond.

Total Project Budget:

\$4625

Amount of funds requested from the Municipality: (For in-kind requests please provide the monetary equivalent of the grant request)

\$3500

Have you applied to the Municipality for funding in the past?

☒ Yes

☐ No

If yes, please provide summary of request. *

In 2016 the municipality supported the building of a timber frame pavilion at the site.

Applicants may present their funding request as a delegation to Council.

Do you want to present your request to Council?

☒ Yes

☐ No

For Organizations/Service Clubs:

Are you a non-profit Organization?

☐ Yes

☒ No

Charitable Registration Number (if applicable):

Date of Incorporation (if applicable):

Grant Category and Description

Community Beautification

Grant Type

☒ Monetary

☐ In Kind

Project Information:

Provide a brief description of the event, program or project. Include goals and timelines.

In 2011 the park committee was formed to revitalize the former community ball park to transform the space into a 5-acre multi-use park for use by all residents and visitors of the South Huron area. The committee's goal is to make the project sustainable and expand the usefulness and enhance the beauty of the park.

If this is not a new project or initiative, please describe how it will enhance your program or increase participation and/or volunteerism.

With a children's playground, pavilion and picnic tables and lots of green space the park has become increasingly used by families and visitors and volunteer organizations. This project offers an opportunity to develop a partnership agreement with the Municipality of South Huron to ensure the longevity and future enjoyment of this important community park.

What is the specific purpose that the grant funds will be used for?

The committee is asking for funding to support grass cutting, maintenance of the portable washroom and the park site overall.

For in-kind requests please provide details on type of request (ie materials, equipment or resources).

N/A

Indicate what other sources of funding is supporting this event, program or project.

The committee has been supported financially by donations. There is no cost to use the park.

Who will benefit from the purposed event, project or program (i.e. children, seniors, etc)?

All ages, youth groups, families, seniors, faith groups, organizations and clubs - basically all local and regional residents as well as visitors are welcome to use this public access park.

Organization Details:

Provide a brief history of your organization, and indicate if it is incorporated as a non-profit organization.

The committee was formed in 2011 as an arms-length community committee of the Thames Road Elimville United Church to care for the park on behalf of the community at large. As such, it is not incorporated.

NOTE: As to the following question - as a community committee of the church, it is possible for donations to be receipted, but they are not through the committee but directly through the church.

Is your group able to issue charitable tax receipts on its own?

☒ Yes

☐ No

What are the general objectives/services of your organization?

To support the development of a gathering place in the community for outdoor activities and play. Also a rest area for the travelling public on their way across Hwy. 83 - one of the busiest roads in Huron County.

In what geographical area does your organization operate?

The committee exists within the Usborne Ward of the Municipality of South Huron, but we care for this publically accessible park to serve all of the people of South Huron, Huron County and beyond.

Do volunteers participate in your organization? If yes, indicate the number of volunteers and type of involvement.

Yes. The committee has 10 sitting members and a wide variety of community volunteers who assist with myriad jobs (clean-up, build the pavilion, install the playground, split rail fencing, gardening, design and paint a barn quilt for the site, etc.). The committee has tracked more than 1,000 volunteer hours overall since 2011.


List the Executive Officers of your organization:

Beth Cooper - Chair
Robert Bray - Vice-Chair
Judith Parker - Secretary


Financial Information

Please attach a financial statement from the previous year for your Organization. Complete a project budget utilizing the below table regarding your current Project/Event Budget. You may attach your current budget instead if available.

Provide a financial statement from the previous year.

| File Name | |
|--|---|
|  | Thames.Rd.Elimville.Park.Financials.2017.Budget.pdf 125.2 KB |

Provide a current budget if available in a up-loadable file. If not, complete the below chart.

| File Name | |
|--|---|
|  | Thames.Rd.Elimville.Park.Financials.2017.Budget.pdf 125.2 KB |

Project Budget: Revenue Sources

Applicant Contribution:

Grants:

Donations:

Sponsorships:

Fund-Raising Efforts:

Other Sources:

Total Revenue:

Project Budget: Expenses

Advertising and Promotion:

Program Supplies:

1111.00

Entertainment:

Administration:

654

Salaries and Wages:

Facilities Rental:

Prizes and Awards:

Other:

2860

Total Expenses:

4265

Terms and Conditions:

In the event that a grant is awarded, the applicant agrees to the following:

- To provide a complete status report of the use of the funds within 60 days of the event, project or program completion.
- To acknowledge the support of the Municipality of South Huron in all printed material and through other promotional means.
- The funds will be used only for the purposes described in this application.
- To inform Council if the project is delayed or changed substantially for any reason.
- In the event that the project does not go forward, the applicant will return those funds granted for the proposed project.

Thank you

2017 Financial Summary for Thames Road Elimville Community Park

Revenue

| | |
|---------------------|---------------|
| Cash on hand | \$5,501.83 |
| Donations | 2,330.00 |
| South Huron Grant | 1,000.00 |
| CIB Judges Barbecue | <u>650.00</u> |
| Total Revenue | \$9,481.83 |

Expenses

| | |
|----------------------|---------------|
| Barn Quilt | \$ 116.82 |
| Grass Cutting (2016) | 360.00 |
| Grass Cutting (2017) | 2,700.00 |
| Taxes | 655.00 |
| CIB Judges Barbecue | <u>240.20</u> |
| Total Expenses | \$4,072.02 |

Surplus \$5,409.81

Note: The surplus is from donations received towards the new Gateway Sign which was installed in June 2018 at a cost of \$4,300. The remainder goes towards 2018 grass cutting expenses.

2018 Budget

Revenue

| | |
|---------------------|-----------------|
| Donations | \$3,000.00 |
| South Huron Grant | 1,000.00 |
| CIB Judges Barbecue | <u>\$625.00</u> |
| Total Revenue | \$4,625.00 |

Expenses

| | |
|----------------|---------------|
| Grass cutting | \$2,800.00 |
| Privy pump out | 60.00 |
| Taxes | <u>654.00</u> |
| Total Expenses | \$3,514.00 |

Any surplus will go towards replacing the woven fence at the highway and adding some more natural playground features in 2019.

2017 Financial Summary for Thames Road Elimville Community Park

Revenue

| | |
|---------------------|---------------|
| Cash on hand | \$5,501.83 |
| Donations | 2,330.00 |
| South Huron Grant | 1,000.00 |
| CIB Judges Barbecue | <u>650.00</u> |
| Total Revenue | \$9,481.83 |

Expenses

| | |
|----------------------|---------------|
| Barn Quilt | \$ 116.82 |
| Grass Cutting (2016) | 360.00 |
| Grass Cutting (2017) | 2,700.00 |
| Taxes | 655.00 |
| CIB Judges Barbecue | <u>240.20</u> |
| Total Expenses | \$4,072.02 |

Surplus \$5,409.81

Note: The surplus is from donations received towards the new Gateway Sign which was installed in June 2018 at a cost of \$4,300. The remainder goes towards 2018 grass cutting expenses.

2018 Budget

Revenue

| | |
|---------------------|-----------------|
| Donations | \$3,000.00 |
| South Huron Grant | 1,000.00 |
| CIB Judges Barbecue | <u>\$625.00</u> |
| Total Revenue | \$4,625.00 |

Expenses

| | |
|----------------|---------------|
| Grass cutting | \$2,800.00 |
| Privy pump out | 60.00 |
| Taxes | <u>654.00</u> |
| Total Expenses | \$3,514.00 |

Any surplus will go towards replacing the woven fence at the highway and adding some more natural playground features in 2019.