

Stratford and Perth County Community Foundation

Financial Statements
For the year ended December 31, 2021

Stratford and Perth County Community Foundation
Financial Statements
For the year ended December 31, 2021

Contents

Independent Auditors' Report	2 - 4
Financial Statements	
Balance Sheet	5
Statement of Operations and Changes in Fund Balances	6
Statement of Cash Flows	7
Notes to the Financial Statements	8 - 14
Schedule of Community Grants	15 - 18



Independent Auditor's Report

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

Qualified Opinion

We have audited the accompanying financial statements of Stratford and Perth County Community Foundation (the Foundation), which comprise the balance sheet as at December 31, 2021, the statements of operations and changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the balance sheet of the Foundation as at December 31, 2021, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the Foundation derives revenue from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to amounts recorded in the records of the Foundation. Therefore, we were not able to determine whether any adjustments might be necessary to donation revenue, fundraising revenue, excess revenue over expenditures, and cash flow from operations for the years ended December 31, 2021 and 2020, current assets as at December 31, 2021 and 2020, and fund balances as at January 1 and December 31 for both the 2021 and 2020 years. Our audit opinion on the financial statements for the year ended December 31, 2021 was modified accordingly because of the possible effects of this limitation in scope.

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



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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



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

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

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Stratford, Ontario
June 9, 2022

Stratford and Perth County Community Foundation Balance Sheet

December 31	Operating Fund	Endowment Fund	Funds for Distribution	2021	2020
Assets					
Current					
Cash (Note 2)	\$ 245,698	\$ -	\$ -	\$ 245,698	\$ 296,304
Accounts receivable	6,771	-	-	6,771	94,059
Prepaid expenses	1,537	-	-	1,537	1,565
	254,006	-	-	254,006	391,928
Investments (Note 3)	10,000	8,830,795	-	8,840,795	5,507,485
	\$ 264,006	\$ 8,830,795	\$ -	\$ 9,094,801	\$ 5,899,413

Liabilities and Fund Balances

Current					
Accounts payable	\$ 19,395	-	-	\$ 19,395	\$ 21,092
Funds held in trust (Note 3)	-	257,862	-	257,862	234,129
Due to (from) restricted funds (Note 4)	62,263	274,981	(337,244)	-	-
	81,658	532,843	(337,244)	277,257	255,221
Long-term debt (Note 6)	30,000	-	-	30,000	30,000
	111,658	532,843	(337,244)	307,257	285,221
Fund balances					
Endowment funds (Note 5)	-	8,297,952	-	8,297,952	5,189,198
Funds for distribution	-	-	337,244	337,244	207,954
Unrestricted funds	152,348	-	-	152,348	217,040
	152,348	8,297,952	337,244	8,787,544	5,614,192
	\$ 264,006	\$ 8,830,795	\$ -	\$ 9,094,801	\$ 5,899,413

On behalf of the Board:

_____ Director

_____ Director

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

For the year ended December 31	Operating Fund	Endowment Fund	Funds for Distribution	2021	2020
Revenue					
Donations	\$ 116,958	\$ 2,710,757	\$ 140,077	\$ 2,967,792	\$ 761,300
Government grant	7,707	-	-	7,707	345,278
Corporate sponsorship	29,500	-	-	29,500	52,000
Special events	2,000	-	-	2,000	40,798
Investment income (Note 3)	139,139	322,997	325,228	787,364	258,667
	<u>295,304</u>	<u>3,033,754</u>	<u>465,305</u>	<u>3,794,363</u>	<u>1,458,043</u>
Expenditures					
Administration support	17,433	-	-	17,433	8,149
Community outreach and marketing	10,618	-	-	10,618	8,918
Contribution not received	-	-	-	-	2,500
Emergency Community Support Fund Grants	-	-	-	-	282,741
Fundraising	2,598	-	-	2,598	767
Granting program	337	-	-	337	1,192
Insurance	2,719	-	-	2,719	2,843
Interest and bank fees	1,468	-	-	1,468	1,557
Memberships and subscriptions	3,504	-	-	3,504	2,950
Office and postage	2,564	-	-	2,564	2,041
Office rent	14,968	-	-	14,968	14,344
Online donation fees	5,738	-	-	5,738	3,491
Professional fees	8,153	-	-	8,153	8,814
Salaries and benefits	184,695	-	-	184,695	184,846
Special events	2,000	-	-	2,000	26,435
Special projects and miscellaneous	1,959	-	-	1,959	2,302
Technology and equipment	22,487	-	-	22,487	25,438
Telephone	1,910	-	-	1,910	2,171
Travel and conferences	611	-	-	611	75
Volunteers and meetings	1,234	-	-	1,234	1,630
	<u>284,996</u>	<u>-</u>	<u>-</u>	<u>284,996</u>	<u>583,204</u>
Excess (deficiency) of revenue over expenditures before grants	10,308	3,033,754	465,305	3,509,367	874,839
Community grants (Schedule)	-	-	336,015	336,015	191,378
Charitable response fund grants	-	-	-	-	74,500
Excess of revenue over expenditures	10,308	3,033,754	129,290	3,173,352	608,961
Fund balance, beginning of the year	217,040	5,189,198	207,954	5,614,192	5,005,231
Interfund transfer (Note 4)	(75,000)	75,000	-	-	-
Fund balance, end of the year	<u>\$ 152,348</u>	<u>\$ 8,297,952</u>	<u>\$ 337,244</u>	<u>\$ 8,787,544</u>	<u>\$ 5,614,192</u>

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

Stratford and Perth County Community Foundation Statement of Cash Flows

For the year ended December 31	2021	2020
Cash flows from operating activities		
Excess of revenues over expenses	\$ 3,173,352	\$ 608,961
Adjustments for non-cash items		
Gains on investments	(685,971)	(164,322)
Forgivable portion of long term debt	-	(10,000)
	<u>2,487,381</u>	<u>434,639</u>
Changes in non-cash working capital:		
Accounts receivable	87,288	(67,977)
Prepaid expenses	28	6,492
Accounts payable and accrued liabilities	(1,697)	6,860
Deferred contributions	-	(9,450)
Funds held in trust	23,733	7,211
	<u>2,596,733</u>	<u>377,775</u>
Cash flows from investing activities		
Purchase of investments	(2,877,208)	(490,567)
Proceeds on sale of investments	229,869	209,050
	<u>(2,647,339)</u>	<u>(281,517)</u>
Cash flows from financing activities		
Proceeds from long-term debt	-	40,000
Net (decrease) increase in cash	(50,606)	136,258
Cash, beginning of the year	<u>296,304</u>	<u>160,046</u>
Cash, end of the year	<u>\$ 245,698</u>	<u>\$ 296,304</u>

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

1. Significant Accounting Policies

Nature of Organization

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

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

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

(c) to relieve the condition of poverty;

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

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

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

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

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

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

Basis of Accounting

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

1. Significant Accounting Policies

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

1. Significant Accounting Policies

Tangible Capital Assets

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

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

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

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

Financial Instruments

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

1. Significant Accounting Policies

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

2. Cash

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

3. Investments

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

	2021	2020
Guaranteed investment certificate (GIC)	\$ 10,000	\$ 10,000
Canadian equities and real estate	2,712,001	1,369,442
Foreign equities	4,059,934	2,717,976
Bonds	2,026,631	1,381,164
Cash surrender value of life insurance	32,229	28,903
	\$ 8,840,795	\$ 5,507,485

The Foundation has pooled its investment funds with other Community Foundations to improve the returns on investments. As indicated above, the pooled funds are invested in bonds, equities and real estate. The Foundation manages a literacy and building fund on behalf of the Stratford Public Library Foundation totaling \$257,862 (2020 - \$234,128) which is included in the pooled fund investments.

The GIC has annual interest rates ranging from 1.80% - 2.55% and matures January 18, 2023. As well, the Foundation is the owner of two donated life insurance policies. These policies are shown at their cash surrender value (CSV). Changes in cash surrender value are included with endowment fund investment income.

Income earned on the investments is as follows:

	2021	2020
Total investment income	\$ 815,926	\$ 274,519
Less: investment management fees	(28,562)	(15,852)
Net investment income earned for the year	\$ 787,364	\$ 258,667

Net investment income (loss) has been recognized as follows:

Operating Fund	\$ 139,139	\$ 103,298
Endowment Fund	322,997	(80,031)
Funds for Distribution	325,228	235,400
	\$ 787,364	\$ 258,667

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

4. Due from (to) Restricted Funds

Interfund loans bear no interest, are unsecured, and have no terms of repayment. During the year, the Board of Directors authorized a \$75,000 transfer from the Operating Fund to the Endowment Fund.

5. Endowment Fund Balance

The Endowment Fund's balance is comprised of contributed capital and the cumulative realized and unrealized investment income. A portion of net total investment income is allocated to the operating fund to cover the Foundation's costs of managing the endowment funds. Investment income reported in the operating fund is \$139,139 (2020 - \$103,298) (Note 3).

6. Long-term Debt

	<u>2021</u>	<u>2020</u>
Canada Emergency Business Account Loan - 0% and no set repayment terms before December 2023	\$ 30,000	\$ 30,000

7. Financial Instruments

Credit risk

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

Market Risk

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

Stratford and Perth County Community Foundation Notes to the Financial Statements

December 31, 2021

7. Financial Instruments (continued)
Currency Risk

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

Interest rate risk

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

Other Price Risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The Foundation is exposed to this risk through its equity holdings within its investment portfolio.

8. Comparative Information

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

9. Uncertainty due to COVID-19

During the year, COVID-19 impacted Canada and the global economy. This has resulted in worldwide emergency measures to combat the spread of the virus. As part of these measures, the Foundation closed its office to the public. At this time, the full potential impact of COVID-19 on the Foundation's financial condition, liquidity, and future results of operations is not known.

**Stratford and Perth County Community Foundation
Schedule of Community Grants**

December 31, 2021

<u>Organization</u>	<u>Project</u>	
Arts, culture, and heritage		
Kiwanis Club of Stratford Charitable Foundation	Unrestricted	\$ 6,000
Ballinran Productions Limited	Faces of Diversity Video Series	7,500
Gallery Stratford	Unrestricted	1,000
Millbank Heritage and Arts Society	MHAS Relief of Fixed Expenditures 2021	6,000
Stratford Perth Museum	Unrestricted	1,000
Stratford Symphony Orchestra	SSO Virtual Cushion Concerts	6,300
Town of St. Marys	St. Marys Picnic Project	2,500
Choices for Change Drug, Alcohol & Gambling Counseling Centre	Regional Grant, The Talking Circle Group...and Beyond!	8,200
Facile: Independent Facilitation Perth	Regional Grant, Capturing Diversity in Community	5,240
Perth East Public Library	Regional Grant, Community Inclusion Programming	2,500
		46,240
Children and youth		
Big Brothers Big Sisters of Listowel and District	In School Mentoring Program	2,000
Family Services Perth-Huron	Youth Counselling Project	7,000
Hamlet Public School	Playground Project: Help Our Hornets Build Their Hive	5,000
JA South Western Ontario	Growing Financial Literacy and Confidence in Youth	1,200
The Corporation of The Municipality of West Perth	Cooking with Class	1,575
YMCA of Three Rivers (Midwestern Ontario)	Youth Consultation and Program Co-Creation	2,500
		19,275
Education and literacy		
Listowel District Secondary School	Tim MacDonald Scholarship for Community Leadership	1,000
Listowel District Secondary School	Teahen Construction Ltd. Scholarship	300
Mitchell District High School	Teahen Construction Ltd. Scholarship	300
North Perth Public Library	Unrestricted	500
St. Marys DCVI	Teahen Construction Ltd. Scholarship	300

**Stratford and Perth County Community Foundation
Schedule of Community Grants**

December 31, 2021

Organization

Project

St. Michael Catholic Secondary School	Teahen Construction Ltd. Scholarship	300
St. Michael Catholic Secondary School	Peter and Lisa Hyde Family Scholarship	350
Stratford Central Secondary School	Hayter Family Scholarship	1,500
Stratford Central Secondary School	Peter Donaldson Memorial Scholarship	1,500
Stratford Central Secondary School	Neigh Scholarship (2)	2,000
Stratford Central Secondary School	Ian Garner Scholarship	1,000
Stratford Central Secondary School	Alan Slater Memorial Scholarship	1,000
Stratford Central Secondary School	Teahen Construction Ltd. Scholarship	300
Stratford Northwestern Secondary School	Peter and Lisa Hyde Family Scholarship	350
Stratford Northwestern Secondary School	Gordon and Elaine Steed Family Scholarship (3)	2,250
Stratford Northwestern Secondary School	Jean Aitcheson Nursing Scholarship	1,000
Perth East Public Library	Storywalk in the Park	1,000
The Dollywood Foundation Canada	Registrations for St. Marys Imagination Library	10,000
		<u>24,950</u>

Environment

Maitland Conservation Authority	Middle Maitland Restoration Project	25,000
Stratford and District Horticultural Society	Unrestricted	140
Maitland Conservation Authority	Middle Maitland Restoration Project	4,500
Rotary Club of Stratford Charitable Foundation	Shoreline Plantings for Lake Victoria	2,500
Stratford and District Horticultural Society	Stratford Public Library Garden Renewal	6,000
The Avon Trail	Grass Cutting Power Equipment	1,000
Upper Thames River Conservation Authority	Invasive species control at the Cade Tract in Perth South	2,000
Upper Thames River Conservation Authority	Planting 6 field windbreaks on farmland in Perth County	1,000
Upper Thames River Conservation Authority	Reforestation 5 acres near Wildwood Conservation Area in Gore of Downie	2,600
		<u>44,740</u>

**Stratford and Perth County Community Foundation
Schedule of Community Grants**

December 31, 2021

Organization

Project

Health and wellness

North Perth Community Hospice	Unrestricted	\$ 600
Ontario Student Nutrition Program Huron-Perth (OSNP-PH)	Healthy Snack Programs	500
Stratford General Hospital Foundation	Unrestricted	1,000
Brain Injury Association of London and Region	Perth Concussion Group	15,000
Goals	Student Nutrition Program	1,000
Hospice Care Avon Maitland (Rotary Hospice)	Grief and Bereavement Services	10,000
Stratford General Hospital Foundation	Closing the Gap--Youth Mental Health	6,250
London Health Sciences Foundation	Cancer Care Program	1,000
		<u>35,350</u>

Recreation and sports

Golf Canada Foundation	Junior National Team Program	30,000
Listowel Minor Hockey Association	Unrestricted	500
Salvation Army Listowel	Sports and Recreation Bursaries (North Perth)	5,000
The Salvation Army Stratford	Hockey Bursaries	1,000
The Salvation Army Stratford	Sports and Recreation Bursaries	1,000
YMCA of Three Rivers (Midwestern Ontario)	Unrestricted	500
Town of St. Marys	The St. Marys 'Yak Shack	1,000
Stratford Basketball Association	Stratford Basketball Association Community Court Project	20,000
		<u>59,000</u>

Seniors

ONE CARE Home & Community Support Services	Community Support Services Bundled Care	5,000
The Lions Club of Milverton	Knollcrest Lodge Courtyard Redevelopment	5,000
Town of St. Marys	Friendship Centre Without Walls	5,000
		<u>15,000</u>

**Stratford and Perth County Community Foundation
Schedule of Community Grants**

December 31, 2021

<u>Organization</u>	<u>Project</u>	
Social services		
Elgin Missionary Church	Unrestricted	700
John Howard Society of London and District	Unrestricted	700
Stratford House of Blessing	Unrestricted	500
The Salvation Army Stratford	Unrestricted	280
Mennonite Central Committee Ontario	Unrestricted	280
Optimism Place Woman's Shelter & Support Services	Unrestricted	500
The Local Community Food Centre	Community Meals	10,500
		<hr/> 13,460
Sustainability		
Stratford and Perth Country Community Foundation	Unrestricted	78,000
		<hr/> 78,000
Total Community Grants		<hr/> \$ 336,015 <hr/>