

75 Years of Caring



2016/2017
ANNUAL REPORT

Mission

Improve lives and build community by engaging individuals and mobilizing collective action

Values

- Demonstrate trust, integrity, transparency, inclusivity and respect
- Energize and inspire volunteerism and volunteer leadership
- Endorse innovation, partnerships, collective action
- Provide non-partisan leadership
- Embrace diversity

Promise

Create opportunities for a better life

Impact

<p>From poverty to possibility</p> <ul style="list-style-type: none"> • Moving people out of poverty • Meeting basic human needs (Eg: food, shelter, and jobs) 	<p>Healthy people, strong communities</p> <ul style="list-style-type: none"> • Improving access to social and health-related services • Supporting resident and community engagement • Supporting community integration and settlement 	<p>All that kids can be</p> <ul style="list-style-type: none"> • Improving access to early childhood learning and development programs • Helping kids do well at school and complete high school • Making the healthy transition into adulthood and post-secondary education
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Investment

<p>Your investment helps people meet their basic needs through:</p> <ul style="list-style-type: none"> • Food Security • Housing Access & Stability • Financial Literacy & Income Growth 	<p>Your investment helps people gain skills and realize their potential through:</p> <ul style="list-style-type: none"> • Education and Life Skills for Youth • Supports for Families • Employment and Skills Training 	<p>Your investment helps people establish:</p> <ul style="list-style-type: none"> • Healthy Aging for Older Adults • Mental Health & Addictions Recovery • Violence or Trauma Resilience • Inclusive Community 
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Report of the Chair and CEO



David Fell
CHAIR, BOARD OF DIRECTORS



Jim Russell
CHIEF EXECUTIVE OFFICER

Our mission is to "improve lives and build community". Our 75th year reminded us, in a deep and profound way, of the importance of this aspirational expression of hope. To improve lives and build community. This past year was marked by recognizing and celebrating our community's 75 years of collective caring. The idea of a "Community Chest" was then and is now an inspired one. A single repository for the expression of a whole community's hope, in a better life for every single person. There was no way of knowing that the "Peterborough Community and War Services Fund" would evolve into the respected, stalwart, leading non-profit that the United Way of Peterborough and District is today. This is a credit to how inspiring an idea can be, and the power of a caring community over time. Indeed this is a shared mission, shared with all the community, those in need at any given time, and those who have capacity to help. If the legacy of 75 years means anything it means this, Peterborough, our community, is a place where everyone may thrive.

Thanks are due to staff who have rallied around a new organizational model and have embraced that with zeal and aplomb.

To our partner agencies who have served our community, some for all of the last 75 years, some even longer, we continue to be awed and grateful for your continued dedication and leadership, and we once again acknowledge your service in building community, and say thank you.

Special thanks this year goes out to Len Lifchus, well known and beloved, former CEO of United Way, for Chairing our 75th anniversary celebration. The night was a 1940's theme night, held at the Armoury where former staff, Campaign Chairs, volunteers, donors and community leaders came together in a spirit of celebration and gratitude.

We say thank you as well to Board members who will be leaving the Board this year, Joe Vankoevenden, Marie Dietrich, Suzanne Hooke, David Wills. The leadership, wisdom, commitment that was demonstrated during their tenures was exceptional and will be missed.

This year had some sadness as well, with the passing of long time labour advocate and United Way Board member Margot Marshall. Her years of tenacity will be missed and we say thank you sister Margot.

Looking ahead there is excitement for the coming year and we re-commit, as always, and in partnership - to improve lives and build community.

David Fell
Chair, Board of Directors

Jim Russell, B.S.W., M.S.W.
Chief Executive Officer



Campaign Chair Report



Gwyneth James
2016 CAMPAIGN CHAIR

Many of the organizations I volunteered with over the years have had an economic development focus -- The Chamber, WBN, Community Futures, Start-Up Ptbo and Peterborough Economic Development. I have thrown myself into the business of building the business community.

But economic development is only half of the picture. We can create jobs but that job creation has to coincide with the building of strong community. The entire community benefits from a strong social sector. Life is complicated -- for the family living in poverty, the child struggling in school, or the person living with a mental illness -- there is often no single way to move forward. It is for this reason I took up the cause of United Way. It was United Way's understanding of the issues facing our community and its responsive funding of a community social safety net that spoke to me as a business person and parent.

It was a privilege to serve as the 2016 Campaign Chair and I will look back on this time with fondness. Joining me in this huge undertaking was an amazing group of dedicated volunteers -- the 2016 Campaign Cabinet. They put in long hours -- reaching out to workplaces and donors, providing campaign materials and support. I am so immensely grateful and appreciative for all they did. I am profoundly touched by the generosity of this community and the important work of United Way Peterborough would not be possible without our donors. Thank you all for your support!

Gwyneth James

Gwyneth James
2016 Campaign Chair



Investing for Impact

At United Way Peterborough & District, we have a deep commitment to the responsible stewardship and investment of the funds entrusted to us by donors. United Way Peterborough & District strives to ensure that donor dollars are invested to maximize community impact using an in-depth and extensive approach to making funding decisions coupled with evidence-based methods to monitor and gauge agency effectiveness. Maintaining the confidence of our donors and partners through transparency and by following rigorous ethical standards continues to be a top priority.

In 2016, we invested \$841,619 in local programs and services provided by our funded partner agencies. This amount includes all disbursements, including donor-directed designations, made to agencies during the 12 months ended March 31, 2017.

Big Brothers and Big Sisters Association	\$	73,625
Canadian Mental Health Association	\$	37,398
Community Opportunity & Innovation Network	\$	36,338
Community Care Peterborough	\$	54,160
Community Counselling and Resource Centre	\$	72,935
Community Living Peterborough	\$	40,430
Elizabeth Fry Society of Peterborough	\$	48,450
John Howard Society of Peterborough	\$	49,544
Kawartha Sexual Assault Centre	\$	35,127
New Canadians Centre	\$	55,355
PCCHU (Food For Kids)	\$	10,000
PARN	\$	31,593
Peterborough Community Chaplaincy	\$	44,673
Peterborough Family Resource Centre	\$	48,710
Peterborough Youth Services	\$	42,720
Trent Valley Literacy Association	\$	24,443
Youth Emergency Shelter of Peterborough Inc.	\$	57,475
YWCA of Peterborough, Victoria and Haliburton	\$	75,577
Other Partner Agencies	\$	3,076
	\$	841,619

In 2016, we invested \$194,248 received through federal government grants into programs dedicated to the alleviation of local homelessness. The recipients of these disbursements were:

Fourcast	\$	112,000
Org-Code Consultants	\$	32,472
Youth Emergency Shelter of Peterborough Inc	\$	25,000
Point-In-Time Count	\$	16,384
Community Counselling and Resource Centre	\$	8,392



Our Community Impact

Long-term community change takes time ... partners ... and funding. United Way of Peterborough utilizes a three-pronged approach to social change designed to bring the community together to create meaningful transformation on priority issues:

- **Advocate** to help people understand the issues
- **Invest** in programs and services with measurable results
- **Mobilize** and collaborate to bring stakeholders to work together

Advocate

United Way ensures long-term solutions to the challenges facing vulnerable people in our community by aligning our work to two main focus areas.

Poverty to Possibility

The effects of poverty are mitigated when we capitalize on the assets and strengths of affected individuals to build resiliency and to offer the tools and supports needed to make possibility a reality for everyone. Our work is focused on addressing basic needs such as food, housing and income – as they are the building blocks of opportunity and basic human necessities. We also seek to ensure equitable access to opportunity by helping people to engage in employment, education, and/or skills training opportunities to fully realize their potential.

Healthy People & Strong Communities

Strong, resilient people are at the heart of any thriving community. We empower individuals and families to build the assets they need to handle life's challenges and ensure everyone can contribute to community and develop a sense of belonging. Our work results in a community where everyone's voice is heard and where all doors are open.

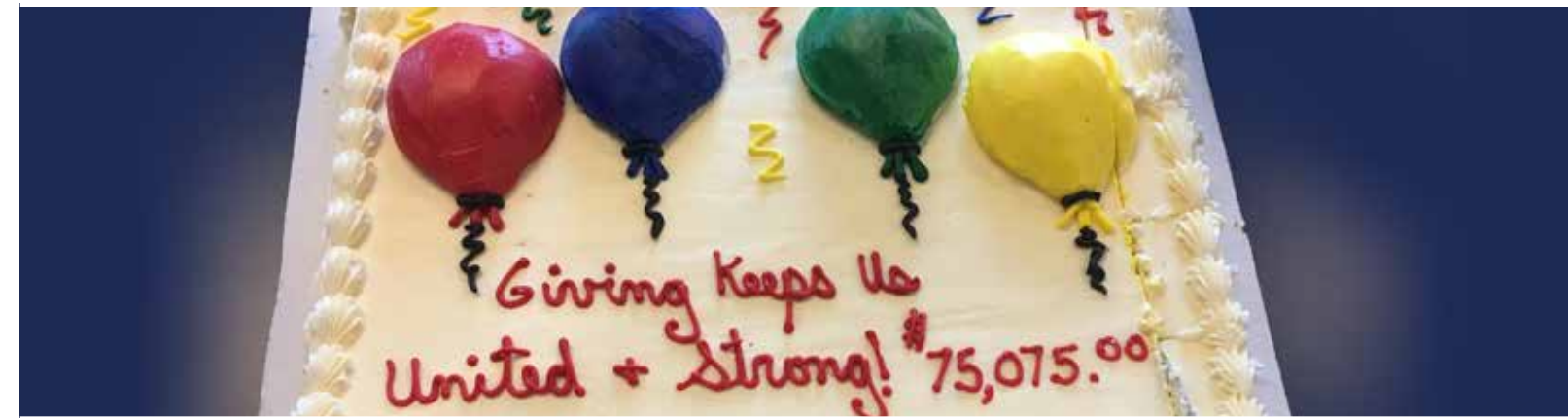
Invest

Long Term Priority Funding

This United Way Peterborough investment stream is used to stabilize agencies that align to the community priorities and outcomes identified by United Way. Agencies receive funding for up to 5 years and are expected to meet the highest standards in organizational accountability. Close to 75% of our community fund is used to support long-term investment.

Innovation Funding

Through our Innovation Fund, United Way supports non-profit innovators, whether small or large, to design and/or deliver new initiatives that meet identified emerging social issues. Innovation Funding is one-time funding provided for up to 2 years to an individual charitable organization for their own initiative or to serve as the lead on a multi-agency initiative. 20% of our community fund will be allocated to supporting innovation in the non-profit sector.



Neighbourhood Funding

United Way wants to make neighbourhoods safe and strong across our community. Our focus is to support neighbourhood vitality through strong resident engagement and local leadership to achieve positive change. This fund supports grassroots neighbourhood and resident initiatives. Our intention is to allocate 5% of our community fund to this important work.

Mobilize

Building Knowledge-Strengthening Capacity

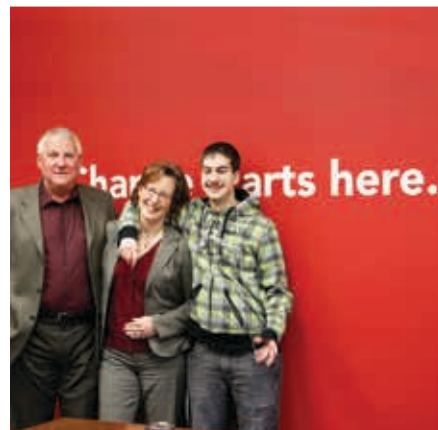
In 2016, we continued our commitment to supporting the development of strong and effective charitable sector organizations. By offering an extensive menu of professional development opportunities such as organizational management training, mediation, and strategic planning we build the skills needed to be effective and responsible leaders.

Engaging Youth to Create Change in Their Community

Our youth engagement strategy continues to ensure that all local young people have the same opportunity to learn, engage and contribute. United Way Peterborough & District's Backpacks for Kids program works to address issues of poverty by providing backpacks to children and youth in our community who wouldn't normally be able to afford new school supplies. United Way Peterborough & District's Coats for Kids and Grown-Ups Too program strives to keep children and their families warm during the cold winter months by providing clean, gently-used winter wear to children, youth, and adults in Peterborough City and County.

Collaboratively Addressing Pressing Social Issues

For over 10 years, United Way Peterborough has been overseeing the distribution and use of Homelessness Partnership Strategy funds in Peterborough, accountable to both a volunteer Community Advisory Board, comprised of seasoned local leaders working in housing and homelessness, and the Federal government. United Way led a community collaborative to conduct Peterborough's first ever Point-Time-Count (PiT). For 14 hours on March 22, 2016, 50 volunteers went out in teams to conduct surveys on the street, in shelters, and at meal programs across the city. What emerged was a profound story of individuals ...young and old, educated and working, some suffering from addiction, some fleeing abusive relationships, some agonizing over family breakdown, and most wanting to have their story told and understood.



Leadership Donors | 2016

Giving thanks to Leadership Giving at United Way Peterborough & District

Every donation that we receive makes an important difference in our community. Leadership Donors are recognized for donating \$1,200 and above. In 2016, Leadership donors contributed 30% of the dollars raised by United Way Peterborough & District donating more than half a million dollars. Thank-you for your generous donations. You are making a meaningful and measurable difference and we are working diligently to invest it where it is needed most. Together, we are possibility.

Pathfinder \$5000 +

Charles H. Latimer, Deceased
Norma C. Orgill
Wilma J. Doughty
Brian and Judy Doughty
Robert Lapum
Michael Evans &
Heather Gardiner Foundation
Robert & Nancy Martin Family Trust
William T. & Dorothy Hunter
Isabel & Dr. James Henniger
Graeme Ross
Judith Limkilde
Glen Colborne Fund
Phyllis Lupton
William O. & Betty Morris
4 Anonymous

Patrons \$2500 - \$4999

Dr. Tony & Helen Tilly
David Fell
Suzanne Hooke
Stephen & Maureen Henderson
Prevost-Gill Charitable Foundation
J.R. & Janie McGee
David Martin & Yvonne Foster
Daryl Bennett
Jim Russell
Alan Slavin
Linda Slavin
Gordon & Valerie Watkins
Bradley B. & Debbie Griffiths
John & Nancy Ross
Chris Russell & Carol Ann Price
David and Patricia Morton
Eileen M. & Edward McCormick
Kim & Curtis Bryan
4 Anonymous

Builders \$1500 - \$2499

John W. & Barbara Burbidge
Dr. Deborah & Dr. Michael Berrill
Dr. Elizabeth A. Popham
Shelley M. & James Adair
George & Margaret Tough
Gord & Olivia James
Anne Haldimand
BG Family Fund
Dr. Richard Heyden
& Dr. Shelley Martel
Harry & Sylvia Pearson
James Ferguson
Lorraine Hayes
Dr. Glenn Garneys & Pearl Dixon
Willis F. & Peg Cleveland
Gordon & Julie Deck
Dr. George Hamilton
& Eleanor Hamilton
Joanne Richmond
Catharina van Es
Donald Ferguson
Dr. Laura L. Hudgins
Rev. Josephine Mewett
Janice Millard
Ronald English
Scott Mancini
Michael & Annette Hughes
Clare Matthews
Yves & Janet Lafortune
David & Norma Wills
Murray Rodd
Ronald Moloney
Tim & Shelley L. Barrie
William Blair
Mary-Ann Meagher
Bruce Whitney
Don Bocking & Anne Morawetz

Donald J. & Gwen Harterre
Douglas Lavery
Dr. Bruce & Judy Gibson
Dr. John Hambley
Dr. Kaetlen Wilson
Dr. Nona Robinson
Dr. Peter & Marilyn MacLoghlin
Goodith F. Heeney
John & Ruth Brandow
Justice Richard B. & Aileen Batten
L Pathe
Opal Murphy
Otto & Marie Pick
Charitable Foundation Account
Thomas W. & Olive Aiken
10 Anonymous

Leaders \$1200 - \$1499

David Newhouse
Moe Grant
Dr. Elizabeth Nisbet
Alex Smith
Carol O'Neill
Catherine Batten
Colleen Howson
Garry E. James
Helen D. Matz
Jane Mark
Kenneth Doherty
Mary Lou Wright
Monique Beneteau
Nancy Fischer
Susan Sauve
Timothy Farquharson
James & Wilma Dick
Kevin Nugent
Anthony Davidson
Matthew Temple

Robert Jameson
Peter & Muriel K. White
Douglas Watt
Barbara Beck
Brian J. O'Toole
Dale & Bernice Standen
Dr. Barbara E. Mann
Dr. Catherine Eimers
Dr. Chris & Moira Fleming
Dr. Erica Nol
Dr. Renwick Mann
Dr. Sarah Harvie
Gregg White
Hardy Kraft
Jacqueline Muldoon
Jerri-Lee Gardner
John C. Forde
John D. Mazziotti
John Fekete
John Holmes
Jon & Shelagh Grant
Keith and Sally Wilson
Laurie Corrigan
Leo Groarke
Lindsay Archer

Lisa M. Smith
Luisa Magalhaes
Merritt E. Gordon
Natalie Bullock
Rachel Wortis
Steven J. & Louise Pillar
Wray Fisher
Sylvia J. Sutherland
7 Anonymous

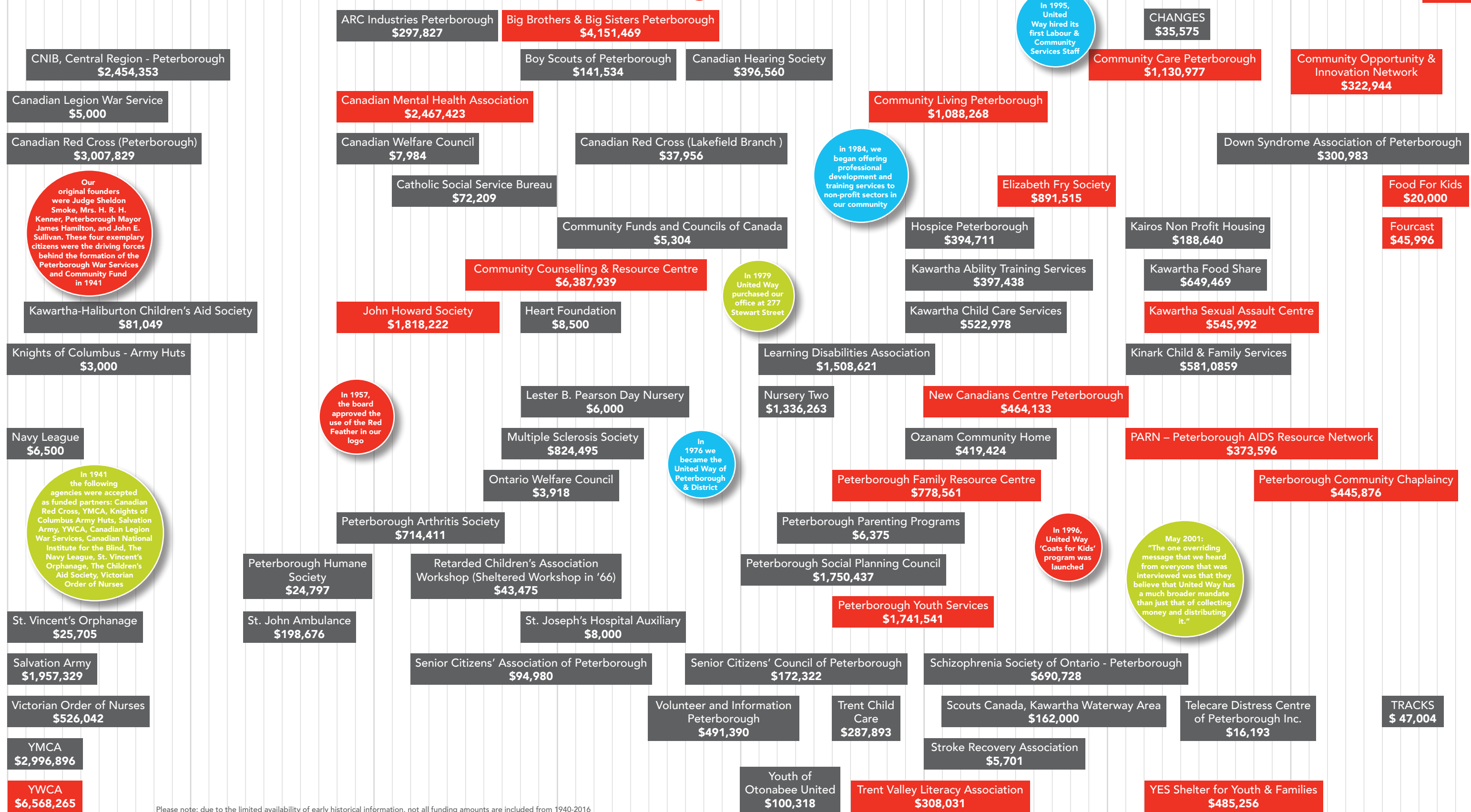


75 Years of Caring

75 Years of Community Investment

Previously funded by United Way Peterborough
Total funding \$

Currently funded by United Way Peterborough
Total funding \$



Please note: due to the limited availability of early historical information, not all funding amounts are included from 1940-2016

75 Years of United Way Campaigns

YEAR	CAMPAIGN CHAIR	BOARD CHAIR	ANNOUNCED TOTALS
1941-50	Major James Hamilton Ross L. Dobbin	Judge S.L. Smoke Ross L. Dobbin	\$665,000
1951-60	G.E. Morden S.E. Lowes S.R. Adamson	Ross L. Dobbin Alex Elliott J.E. Girven G.E. Morden W.H. Powell Mrs. D.R. McGregor	\$1,218,000
1961-70	Dr. M.E. Clarke R. Kayser G.E. McMullen L.G. Groombridge R.P. Armstrong R.E. Jonasson Frank McDonald	J.E. Lowes W.G. Cass F.M. Warren J.S. Munro R.M. Allenmang Mrs. J.H. Whiteside G.E. McMullen L.G. Groombridge R.H. James R.E. Jonasson	\$2,263,946
1971-80	Mel Brown Jack Harrison John Ambler John Devan Jack Adams George James Jim Craig Walter Murphy	Donald Craig Wendy Robson Mel Brown John Nicols Erica Cherney Wil Huels	\$4,278,630
1981-90	Ernie Gordon John Pierce Lee Wartman Larry Ball Arnold McLean Tom Gorrie Martha Whatley Mike Burger Kevin McAlpine Barry MacDougall	Mrs. Y. Leishman John Hayes Ray Taillon Gary Harris Dave Sheperd Bill Blair	\$10,610,000
1991-2000	Peter Adams Paul Scholfield Peter White Peter Roach Gillian Sandeman Ron Osborne Ren Mann Dave Ryder Pat Hooper Todd Ulrich	Bill Blair Paul Seigel Gillian Sandeman Richard Dupuis Peter Earle	\$18,860,677

YEAR	CAMPAIGN CHAIR	BOARD CHAIR	ANNOUNCED TOTALS
2001	Beth McMaster Stan Mathewson & Sophie Cousins-Mathewson Sissy Tanner Gary Rabjohn Dawn Straka Brian Desbiens Rod Maclsaac Jane Ulrich John & Susan Mackle Murray Rodd	Peter Earle Pat Hooper Gwyneth James Marylou Short Gary Rabjohn Don Vasilliadis Ray Pichette	\$22,064,575
2011-17	David Wills Paul Ayotte Tom Bennett Brian O'Toole David Martin Gwyneth James Neil Morton	David Martin Wendy Dunford Dave Wills Suzanne Hooke David Fell	\$13,333,795

TOTAL DOLLARS RAISED TO DATE
\$73,294,623

75 Years of United Way Staff

Chief Executive Officers

1957 – 1967	Mr. Walter D. Harris
1968 – 1972	Mr. E. Brian Kelly
1973 – 1975	Mr. Don Craig
1976 – 1988	Mr. Bob Bennett
1989 – 1993	Ms. Brenda Couch
1994 – 1998	Ms. Casey Ready
1999 – 2009	Mr. Len Lifchus
2009 – 2010	Ms. Heather Zak
2011 – Present	Mr. Jim Russell

Management & Support Staff

Aimee O'Reilly *
Aja Staples
Alison Casey
Amanda Nash
Andre Vallillee
Anne Driscoll
Arlene Berry
Arlene Robbins
Bill Astell
Bill Parrington *
Brenda Dales
Cathy Doherty
Charlene Kloos
Cheryl Ellis
Claire Bennett
Diane Sheridan
Donna LaBranche
Donna Lockhart

Erica Richmond *	Liz Maxwell
Erin Coons	Lyn Giles
Fern Bunn	Matthew Martin
Frances Adams	Michelle
Heather Karkheck	McGovarin
Jane Bateman	Nicole Grady
Jane Brown	Paul Brown
Janice Abbott	Rebecca Weiss *
Jennifer Maclsaac	Shirlanne
Kathy Wallace *	Pawley-Boyd
Karen Cameron	Stephanie
Kelly Countryman	Levesque *
Kerri-Lyn McFaul	Susan Douglas
Larry Gemmel	Tara King
Laurie Newman	William Howe
Lianne Wallace	Yvonne Lynch
Linda Marco	
Lindsay Archer	
Lisa Kouri	
Lisa Smith *	

* Current Staff of United Way of Peterborough





VOLUNTEERISM is key to a healthy community. Volunteers offer their time, their expertise and, most importantly, their hearts. We appreciate the efforts of people who help make the City and County of Peterborough a better place to live and work.



Special Recognition

United Way Peterborough & District Board of Directors

Dave Fell, *Chair*
 Linda Mitchelson, *Vice Chair*
 Marie Dietrich, *Treasurer*
 Suzanne Hooke, *Past Chair*
 Karen Wilson, *Chair CIC*
 Eden Maher
 Margot Marshall, *Labour Rep*
 Bill Morris
 David Martin
 Charlene Avon, *Labour Rep*
 David Wills
 Kathy Neill,
Partner Agency Rep
 Sonya Vellenga,
Partner Agency Rep
 Joe Van Koeverden
 Elizabeth Teleki
 Amanda Mellegers
 Gwyneth James

Finance Committee

Marie Dietrich, *Chair*
 Mark Graham,
Partner Agency Rep
 Steve Henderson
 David Martin
 Sheri McLeod
 Amanda Mellengers
 Rod Maclsaac
 Gail Rowat
 Meghan Valentine

2016 Campaign Cabinet

Gwnyeth James,
2016 Campaign Chair
 Sofie Andreou
 Karen August
 Jim Bailey
 Brittney Blake
 Ian Crawford
 Adam Crowley
 Julie Davis
 Katrina Guthrie
 Dawn Hennessey
 Perry Longhurst
 Lisa Marinzel
 Doug McDonald
 Linda Mitchelson
 Tyler Powers
 Marcelo Sarkis
 Heather Watson
 Frances Wilbur

Community Impact Committee

Karen Wilson, *Chair*
 Linda Mitchelson, *Vice Chair*
 Nancy Fisher
 Bill McNabb
 Joe Van Koeverden
 Jack Gillan
 Christie Nash
 Joe Van Koeverden
 Danielle Belair,
Partner Agency Rep
 Lynn Zimmer,
Partner Agency Rep

Governance Committee

David Fell, *Chair*
 Joe Grant
 Suzanne Hooke
 Bill Morris
 David Wills
 Sonya Vellenga,
Partner Agency Rep

Homelessness Partnering Strategy Community Advisory Board

Dorothy Olver, *Chair*
 Bonnie Clark
 Darlene Cook
 Suzanne Galloway
 Kerri Kightley
 Bill McNabb
 Keith Riel
 Maisie Watson

Office & Administration Volunteers

Riley Allman
 Lynette Bayer
 Elizabeth Cruikshank

Jim Dick
 Jack Gillan
 Stephaney Hodges
 Rita Keegan
 Robert Lawson
 Jean-Luc Lemery
 Lynne Lew
 Lindsay Leslie
 Lauren MacTavish
 Tyler Markham
 Caitlyn Murphy-Eagleson
 Robbie Peever
 Lori Quilty
 Jevanni Ramgoolam
 Jodie St. John
 Louisa Vatri
 Pat Ward
 Norma Wills

Training Centre Facilitators

Jason Bain
 Cathy Berges
 Christina Charpentier
 Kim Dolan
 Joe Grant
 Lesley Hamilton
 Eva Kennedy
 Lisa MacDonald
 Louisa Norris
 Lenka Petric
 Casey Ready
 Lisa Smith
 Bill Templeman
 Sonya Vellenga
 Heather Watson
 Cora Whittington

Landscaper Extraordinaire

Jerry Schweir



Our Media Partners

United Way depends on the generous support of our media partners to convey our message across the City and County of Peterborough. We gratefully acknowledge the following media for their generous support.

- Peterborough This Week
- CHEX Television
- The Peterborough Examiner
- Bell media - Country 105/Energy 99.7 Radio
- Lakefield Herald
- SNAP Peterborough
- PtboCanada
- TVCOGECO
- kawarthaNOW
- Oldies 96.7/MyFM 93.3
- Corus Radio - Wolf 101.5/100.5 Fresh

Labour Report

Here in Peterborough, the local Labour Council and United Way exemplify the common vision shared nationally by the Canadian Labour Congress (CLC) and United Way Canada-- **A vision for prosperous communities!** In 2016, a new Labour Programs & Services Development Officer joined our team at the beginning of the 2016 campaign and worked to re-establish the strong relationship between organized labour and the United Way. Stephanie Levesque, along with the Peterborough & District Labour Council executive, have been encouraging workers and local union leaders to get involved in the work of United Way Peterborough.

Labour, the local Bell Media radio stations and United Way Peterborough held the first Tampon Tuesday here on March 7 and collected feminine hygiene products that were then distributed to some of our partner agencies.

Together, United Way and Labour participated in the Ontario Government's consultation on the Basic Income Pilot Project and continued the partnership with the local Workers Action Centre (a worker-based organization committed to improving the lives and working conditions of people in low-wage and precarious employment). United Way is proud of our strong working relationship with the Peterborough & District Labour Council and we thank all the union partners who sit on our committees, help guide our allocation decisions, and work with us to address pressing local issues of shared concern.

Congratulations to all the union locals and workplace campaigners who helped with our 2016 Campaign. In solidarity and community strength comes great change. We deeply appreciate our local labour council for their ongoing commitment to improving the lives of working people and our community as a whole.



Treasurer's Report | 2016



Marie Dietrich
TREASURER

The year ended March 31, 2017 was a positive one from a financial perspective for the United Way of Peterborough and District. The Board of Directors approved a surplus budget for the year in order to replenish the Reserve Fund, which had been depleted to well below its targeted value over a number of years. Actual results exceeded the budget resulting in a replenishment of the Reserve Fund in excess of what was planned; this will support the organization being able to increase its community and program funding in future years.

Total revenue for the year was \$2.27 million and consisted of campaign of \$1.8 million, investment income of \$150,000, grants of \$240,000, with the remainder being comprised of program, Nevada and other donations.

Total expenditures for the year were \$1.74 million. The largest portion of expenditures consisted of contributions to member agencies and other charities of \$864,000. Program expenses, including organization and community development, labour and homelessness, totaled \$466,000. General management and administration and campaign expenditures totaled \$376,000.

The organization's total assets as at March 31, 2017 amounted to almost \$2.64 million, an increase of \$459,000 from the prior year, mainly due to the replenishment of the Reserve Fund. Investments and cash made up 93% of the asset balance with the remainder consisting of pledges receivable, other receivables, prepaid expenses and capital assets.

After subtracting the organization's total liabilities of \$174,000, mainly consisting of accounts payable and accruals, the organization was left with a total fund balance of \$2.46 million. The endowment fund accounted for \$1.68 million of the total, with the remainder belonging to the operating fund.

I would like to thank the Finance Committee for their contributions of time and expertise and the staff for their diligent, accurate and thoughtful work throughout the year

The Statement of Financial Position and Statement of Operations presented here have been extracted from the audited financial statements for the fiscal year ended March 31, 2017 which were audited by BDO Canada LLP. The audited financial statements were reviewed by our Finance Committee and approved by our Board of Directors. The complete financial statements, including the independent auditors' reports and notes to the financial statements, are available on our website at www.uwpeterborough.ca.

Marie Dietrich, CPA, CA
Treasurer, United Way Board of Directors



Financial Report | 2016 & 2017

STATEMENT OF FINANCIAL POSITION
at December 31, 2016 and March 31, 2017

	Operating Fund	Endowment Fund	March 31 2017	March 31 2016
Assets				
Current				
Cash and bank (Note 3)	\$ 725,502	\$ 19,112	\$ 744,614	\$ 404,333
Short term investments (Note 4)	-	101,803	101,803	101,424
Pledges receivable	90,376	-	90,376	99,666
Interest and other receivables	20,017	9,482	29,499	27,794
Prepaid expenses	35,905	-	35,905	19,612
Due from (to) other funds	40,759	(40,759)	-	-
	912,559	89,638	1,002,197	652,829
Investments (Note 4)	2,324	1,598,509	1,600,833	1,478,344
Capital assets (Note 5)	34,445	-	34,445	46,825
	\$ 949,328	\$ 1,688,147	\$ 2,637,475	\$ 2,177,998
Liabilities and Funds Balances				
Current Liabilities				
Accounts payable and accruals	\$ 139,778	\$ 3,536	\$ 143,314	\$ 185,007
Deferred revenue (Note 6)	5,390	-	5,390	31,325
	145,168	3,536	148,704	216,332
Contributed equity in capital assets (Note 7)	25,000	-	25,000	25,000
	170,168	3,536	173,704	241,332
Fund Balances				
Unrestricted	-	-	-	-
Internally restricted (Note 8a)	620,968	127,130	748,098	251,061
Externally restricted (Note 8b)	158,192	1,557,481	1,715,673	1,685,605
	779,160	1,684,611	2,463,771	1,936,666
	\$ 949,328	\$ 1,688,147	\$ 2,637,475	\$ 2,177,998

On behalf of the Board:

Director

Director

Financial Report | 2016 & 2017

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
at December 31, 2016 and March 31, 2017

For the year ended March 31	Operating Fund	Endowment Fund	2017	2016
Revenue				
Campaign contributions	\$1,440,574	\$ -	\$1,440,574	\$ 1,462,128
Funds received from other United Ways	378,348	-	378,348	444,621
Total campaign income	1,818,922	-	1,818,922	1,906,749
Investment income (Note 9)	1,914	147,824	149,738	6,889
Program income	3,050	-	3,050	14,008
Grants (Note 10)	240,889	-	240,889	183,093
Nevada income	17,800	-	17,800	15,076
Other donations	10,320	30,068	40,388	21,299
Total revenue	2,092,895	177,892	2,270,787	2,147,114
Expenditures				
Community & Program Funding				
Allocations to Member Agencies - Schedule A	823,156	-	823,156	1,256,800
Designations to Member Agencies - Schedule A	18,463	-	18,463	50,507
Designations to other charities	22,084	-	22,084	20,297
General management and administration- Schedule B	131,999	-	131,999	170,048
Organizational & community development - Schedule B	235,528	-	235,528	308,606
Labour program - Schedule B	36,319	-	36,319	56,792
Homelessness project	194,248	-	194,248	125,616
United Way of Canada membership fees	25,386	-	25,386	23,293
Fundraising				
Investment management fees	-	12,768	12,768	13,010
Campaign expenses - Schedule B	243,731	-	243,731	276,043
Total expenditures	1,730,914	12,768	1,743,682	2,301,012
Excess (deficiency) of revenue over expenditure	361,981	165,124	527,105	(153,898)
Fund Balances, Beginning of Period	402,934	1,533,732	1,936,666	2,090,564
Interfund Transfers (Note 11)	14,245	(14,245)	-	-
Fund Balances, End of Period	\$ 779,160	\$1,684,611	\$2,463,771	\$ 1,936,666



United Way
Peterborough & District
Together, we are possibility.

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