

**Northumberland United Way**  
**Financial Statements**  
For the year ended March 31, 2021

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## Independent Auditor's Report

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To the Members of Northumberland United Way

### Qualified Opinion

We have audited the accompanying financial statements of Northumberland United Way, which comprise the statement of financial position as at March 31, 2021, and the statements of changes in net assets, operations 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 financial position of Northumberland United Way as at March 31, 2021, and the 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, Northumberland United Way derives revenue from campaign contributions, fundraising events and other donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the organization. Therefore we were not able to determine whether any adjustments might be necessary to campaign contributions, fundraising events and other donations other than grants, excess of revenue over expense, and cash flows from operations for the years ended March 31, 2021 and 2020, current assets as at March 31, 2021 and 2020, and net assets as at April and March 31 for both the 2021 and 2020 years. Our audit opinion on the financial statements for the year ended March 31, 2020 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 Organization 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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization'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 Organization'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 Organization'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 Organization 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

Cobourg, Ontario  
June 11, 2021

**Northumberland United Way  
Statement of Financial Position**

March 31	2021	2020
<b>Assets</b>		
<b>Current</b>		
Cash and bank	\$ 192,693	\$ 82,857
Short term investments (Note 3)	504,659	355,933
Pledges receivable	142,798	227,336
Accounts receivable	4,758	5,023
Prepaid expenditures	11,050	28,320
	855,958	699,469
Capital assets (Note 4)	456,926	467,614
	\$ 1,312,884	\$ 1,167,083

**Liabilities and Net Assets**

<b>Current</b>		
Accounts payable and accruals	\$ 30,511	\$ 23,658
Government remittances payable	9,719	703
Deferred revenue	58,287	16,960
	98,517	41,321
<b>Long-Term</b>		
Deferred capital contributions (Note 5)	357,853	367,029
	456,370	408,350
<b>Net Assets</b>		
Invested in capital assets	99,073	100,585
Unrestricted (Note 6)	742,441	643,148
IT capital (internally restricted)	5,000	5,000
Building (internally restricted)	10,000	10,000
	856,514	758,733
	\$ 1,312,884	\$ 1,167,083

On behalf of the Board:



Director

Bruce McCartney  
President



Director

NICK PALATAS  
Treasurer

**Northumberland United Way  
Statement of Changes in Net Assets**

For the year ended March 31

2021

2020

	Capital Fund	General Fund	IT Capital Fund	Building Fund	Total	Total
Balance, beginning of the year	\$ 100,585	\$ 643,148	\$ 5,000	\$ 10,000	\$ 758,733	\$ 742,444
Excess of revenues over expenditures for the year	(6,436)	104,217	-	-	97,781	16,289
	94,149	747,365	5,000	10,000	856,514	758,733
Interfund transfers	4,924	(4,924)	-	-	-	-
Balance, end of the year	\$ 99,073	\$ 742,441	\$ 5,000	\$ 10,000	\$ 856,514	\$ 758,733

**Northumberland United Way  
Statement of Operations**

For the year ended March 31	2021	2020
<b>Revenue</b>		
Fundraising cash & pledges	\$ 559,843	\$ 534,961
COVID-19 emergency fund	21,992	8,500
Period Promise	1,050	-
Stocks and shares	42,721	29,013
Funds transferred from other United Ways - Centraides - Schedule I	21,214	36,604
Sponsorship	11,000	13,000
Fundraising events:		
Northumberland United Way events	30,426	111,618
3rd party events	4,905	15,169
Northumberland United Way programs:		
Back packs for kids	19,790	20,328
Day of caring	-	19,042
Leadership development services	-	2,260
<b>Community Fund</b>	<b>712,941</b>	<b>790,495</b>
Major/Special Gifts	20,000	50,000
Grant Fund	20,000	-
Emergency Community Support Fund	420,829	-
New Horizons for Seniors	44,682	-
Northumberland Eats	24,120	-
Ontario 211	18,000	19,844
Safety & Wellbeing Plan	15,000	-
Social Service Relief Fund	2,070	-
Less: Uncollected pledges (pledge loss)	(18,161)	(9,504)
Amortization of deferred contributions	9,176	9,411
Grants (HRSDC)	4,029	3,988
Investment income (loss)	29,958	(9,805)
<b>Total revenue</b>	<b>1,302,644</b>	<b>854,429</b>
<b>Expenditures</b>		
General management & administration - Schedule A	68,290	70,730
Fundraising expenditures - Schedule B	212,812	219,895
<b>Allocations and Programs</b>		
Community grants paid - Schedule H	20,000	27,522
Community programs - Schedule C	221,128	156,406
COVID-19 emergency / rebuilding fund - Schedule F	21,992	8,500
COVID-19 funds distributed - Schedule E	432,292	-
Funds distributed to Community Partners - Schedule D	348,000	342,250
Funds distributed to other charitable organizations - Schedule G	12,876	12,837
<b>Total expenditures</b>	<b>1,337,390</b>	<b>838,140</b>
<b>Excess of revenue over expenditures (expenditures over revenues) from operations</b>	<b>(34,746)</b>	<b>16,289</b>
<b>Government Subsidies:</b>		
Canada and Temporary Wage Subsidy	132,527	-
<b>Excess of revenue over expenditures for the year</b>	<b>\$ 97,781</b>	<b>\$ 16,289</b>

**Northumberland United Way  
Statement of Cash Flows**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
<b>Cash flows from operating activities</b>		
Excess of revenue over expenditures	\$ 97,781	\$ 16,289
Items not involving cash		
Amortization of capital assets	15,612	14,524
Amortization of deferred capital contributions	<u>(9,176)</u>	<u>(9,411)</u>
	104,217	21,402
 <b>Changes in non-cash balances</b>		
Pledges receivable	84,538	(24,230)
Accounts receivable	265	(1,186)
Prepaid expenditures	17,270	(8,794)
Accounts payable and accruals	6,853	8,029
Government remittances payable	9,016	96
Deferred revenue	<u>41,327</u>	<u>2,496</u>
	<u>263,486</u>	<u>(2,187)</u>
 <b>Cash flows from investing activities</b>		
Capital asset additions	(4,924)	(2,777)
Purchase of investments	<u>(148,726)</u>	<u>(478)</u>
	<u>(153,650)</u>	<u>(3,255)</u>
 <b>Increase (decrease) in cash during the year</b>	109,836	(5,442)
 <b>Cash - beginning of year</b>	<u>82,857</u>	<u>88,299</u>
 <b>Cash - end of year</b>	<u>\$ 192,693</u>	<u>\$ 82,857</u>

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# Northumberland United Way

## Notes to the Financial Statements

March 31, 2021

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### 1. Nature of Operations

Northumberland United Way ("the organization") is a not-for-profit organization incorporated without share capital under the Ontario Corporations Act and is a registered Canadian charity.

Northumberland United Way has been changing the lives of people living in Northumberland County since 1969.

As the largest non-governmental funder of locally-based health and social services in Northumberland County, we are dedicated to creating opportunities to improve lives and create a lasting, positive impact.

We do this by helping kids develop the skills they need to build strong, healthy relationships; by connecting families with social services in their community and supporting seniors to remain independent in their home.

The mission of Northumberland United Way is to bring people and resources together to build a strong, healthy, safe community for all. This work is focused in three main areas: helping kids to be all that they can be, building strong communities and moving people from poverty to possibility.

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### 2. Summary of Significant Accounting Policies

#### (a) Basis of Presentation

The financial statements have been prepared using Canadian Accounting Standards for Not-for-Profit Organizations.

#### (b) Fund Accounting

In order to ensure observance of limitations and restrictions placed on the use of the resources available to the organization, the accounts are maintained in accordance with the principles of fund accounting. Under these principles, resources are classified for accounting purposes into funds that are in accordance with particular activities or objectives specified. These funds are classified as follows:

The General Fund accounts for the organization's programs and administrative activities. Unrestricted contributions (donations and grants) and restricted contributions to be used for operations are reported in this fund.

The IT Capital and Building Fund support the activities of information technology and the expenditures of the building.

The Capital Fund represents the capital assets of the organization and the investments for future expansion. Any donations or funding received for specific assets is amortized at the same rate as the amortization of those related capital assets. Interest earned on the investments in this fund is recognized in this fund.

#### (c) Investments

Investments are recorded at fair value. Fair values of the investments are determined by reference to published price quotations provided by the organization's investment broker. Transaction costs on the acquisition and sale of investments are expensed in operations. Unrealized gains and losses are reported in operations. Realized gains and losses on the disposal of investments are determined on a completed transaction basis.

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**Northumberland United Way  
Notes to the Financial Statements**

**March 31, 2021**

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**2. Summary of Significant Accounting Policies (continued)**

**(d) Use of Estimates**

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations 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 expenditures during the reporting period. Significant items subject to such estimates and assumptions include valuation of the allowance for pledge losses, the determination of the valuation of the estimated useful life of the capital assets, deferred capital contributions, deferred revenue and rates for general costs. Actual results could differ from management's best estimates as additional information becomes available in the future.

**(e) Capital Assets**

Capital assets are recorded at cost. Contributed capital assets are recorded at fair value at the date of contribution and are not deducted from the cost of the assets. Amortization based on the estimated useful life of the assets is calculated as follows:

Buildings	2.5% declining balance basis
Computer and software	30% declining balance basis
Furniture and fixtures	20% declining balance basis
Paving	4% declining balance basis

**(f) Revenue Recognition**

The organization uses the deferral method of accounting. Restricted contributions are recognized as revenue of the operating fund in the year in which the related expenditures are incurred. Unrestricted contributions are recognized when they are received or receivable. Restricted contributions to the Endowment Fund are recorded as revenue when received. Expenditures are recorded as incurred.

Pledges receivable include campaign pledges from other United Ways and corporate and not-for-profit organizations outstanding at the end of the year. Management reviews and adjusts the pledges to their estimated net realizable value.

Fundraising events, programs, major/special gifts, Ontario 211 and grants are recognized as revenue of the appropriate fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Investment income is recognized as revenue when earned in the appropriate fund.

Grant revenue is recognized as revenue in the period in which events giving rise to the transfers occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

Restricted capital contributions related to the acquisition of real property not subject to amortization are recognized as an addition to net assets in the year of acquisition.

**(g) Government Assistance**

Government assistance related to programs is recognized as revenue of the applicable fund based upon the parameters that are established by the government at the time of the funding.

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## Northumberland United Way Notes to the Financial Statements

March 31, 2021

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### 2. Summary of Significant Accounting Policies (continued)

#### (h) Donations in Kind

Donated capital assets are recorded in the financial statements at fair market value at the time of acquisition and then amortized to operations in accordance with the amortization policies.

#### (i) Contributed Services

Volunteers contribute a significant number of hours annually to assist the organization in carrying out its activities. Contributed services are not recognized in the financial statements because of measurement uncertainties in determining the fair market value.

#### (j) Expense Allocations

The organization allocates general management and administrative costs in accordance with the Transparency, Accountability and Financial Reporting Policies for United Way Centraides in Canada.

The organization engages in the activities of fundraising and community support programs. The costs of each activity include the costs of the personnel, premises and other expenditures that are directly related to providing the activities. The organization also incurs certain general support expenditures that are common to the management and administration of the organization and all of its activities.

The organization allocates its general management and administration expenditures by identifying the appropriate basis of allocating each component expense, and applies that basis consistently each year. General management and administration expenditures are allocated proportionately on the same basis as the direct salaries and benefits of the activity.

#### (k) Income Taxes

The organization is registered as a charitable organization under the Income Tax Act (the "Act") and, as such, is exempt from income taxes. In order to maintain its status as a registered charity under the Act, United Way must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

#### (l) Financial Instruments

All financial instruments are initially recorded at fair value when acquired or issued.

Investments quoted in an active market are subsequently measured at fair value with changes in fair value being recognized on the Statement of Operations in investment 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.

Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items remeasured at fair value at each balance sheet date and charged to the financial instrument for those measured at amortized cost.

#### (m) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and bank balances.

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**Northumberland United Way**  
**Notes to the Financial Statements**

**March 31, 2021**

**3. Short term Investments**

	2021	2020
Cash and cash equivalents	\$ 243,069	\$ -
High interest savings account	171,911	171,033
Mutual funds		
Global Fixed Income	-	123,607
Equity Funds	89,679	61,293
	\$ 504,659	\$ 355,933

The mutual funds are invested in Canadian and foreign equity funds. The mutual funds consist of fixed income and market-indexed equities that are subject to stock market fluctuations and the amounts invested are not guaranteed.

**4. Capital Assets**

	2021		2020	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	\$ 76,397	\$ -	\$ 76,397	\$ 76,397
Building	405,279	43,232	362,047	371,330
Computer and software	80,575	73,058	7,517	8,447
Furniture and fixtures	59,449	53,243	6,206	6,483
Paving	5,717	958	4,759	4,957
	\$ 627,417	\$ 170,491	\$ 456,926	\$ 467,614

**5. Deferred Capital Contributions**

In April 2016, the organization received a donation from a local donor through the Benevolent Foundation for the sole purpose of purchasing and renovating the Swayne Street property.

The deferred capital contributions are amortized to revenue on the same basis as the related capital assets are amortized.

	2021	2020
Balance, beginning of year	\$ 367,029	\$ 376,440
Amortized of deferred capital contributions, recognized as revenue	(9,176)	(9,411)
Balance, end of year	\$ 357,853	\$ 367,029

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## Northumberland United Way Notes to the Financial Statements

March 31, 2021

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### 6. General Reserve

The general reserve represents the remaining net assets which include monies raised during the current year and pledges receivable, net of a \$25,000 pledge allowance, at the end of the year. These amounts are intended to fund United Way programs, grants, allocations to community partners and operations in the subsequent year. The organization intends to maintain a minimum cash on hand amount equivalent to three months of operations.

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### 7. Financial Instruments

Transactions in financial instruments may result in an entity assuming or transferring to another party one or more of the financial risks described below. The required disclosures provide information that assists users of financial statements in assessing the extent of risk related to financial instruments.

#### (a) Interest rate risk

Interest rate risk is the risk that the value of financial instruments will fluctuate due to changes in market interest rates. The value of fixed income securities will generally rise if interest rates fall and conversely fall when rates rise. The value of equity securities changes with stock market conditions, which are affected by market conditions and a general economic outlook. The equity securities are also affected by the future outlook of the company and changes in interest rates (if applicable). These risks are generally outside the control of the organization but are mitigated by the organization's investment policies, which prescribe the asset mix of investments including the amount of foreign content and credit ratings of bond issuers.

As disclosed in Note 3 to these financial statements, the organization held investments in cash and cash equivalents and high interest savings, which are exposed to changes in interest rates.

#### (b) Credit risk

The organization has credit risk related to pledges receivable from prior year's campaign and other receivables, which amount to \$167,798 (2020 - \$252,336). Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The organization reduces its exposure to credit risk by creating an allowance for bad debts when applicable which amounts to \$25,000 (2020 - \$25,000). The organization monitors and assesses the collectability of pledges receivable based on past experience to derive a net realizable value. In the opinion of management the credit risk exposure to the organization is low.

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## Northumberland United Way Notes to the Financial Statements

March 31, 2021

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### 7. Financial Instruments (continued)

#### (c) 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. The organization is mainly exposed to fluctuations in equity markets on its investments in mutual funds since they are invested in Canadian equities which are subject to stock market fluctuations.

On March 11, 2020, the World Health Organization declared the outbreak of the coronavirus (COVID-19) a pandemic resulting in economic uncertainties impacting the financial markets. The investments held by the organization are measured at fair value, in accordance with its significant accounting policies disclosed in Note 2 to these financial statements.

As disclosed in Note 3 to these financial statements, the organization held investments in mutual funds, which are exposed to changes in the equity market.

The extent of any future impact on the organization's investments or operations as a result of COVID-19 is unknown.

#### (d) Liquidity risk

The organization has liquidity risk related to accounts payable and accrued liabilities of \$30,511 (2020 - \$23,658). Liquidity risk is the risk that the organization cannot repay its obligations when they become due to its creditors. The organization reduces its exposure to liquidity risk by ensuring that it documents when authorized payments become due and maintains an adequate amount of cash to cover operating expenditures. In the opinion of management the liquidity risk exposure to the organization is low and is not material.

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### 8. Comparative Figures

The comparative amounts presented in the financial statements have been restated to conform to the current year's presentation.

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### 9. Uncertainty Related to COVID-19

On January 30, 2020, the World Health Organization (WHO) announced a global health emergency because of a new strain of coronavirus, the "COVID-19 outbreak". In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve throughout the world including Canada. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the impact on the organization will not be known with certainty for months to come. Specifically, the organization may see a decrease in their donations and investment income. The organization may also see a decrease in the market value of their investments. The potential decrease in revenues could impact the organization's ability to run programs, however, the organization does not expect to see a significant impact on their operations.

Although the organization cannot estimate the length or gravity of the impact of the COVID-19 outbreak at this time, if the pandemic continues, it may have a material adverse effect on the organization's future operations, financial position, and liquidity in fiscal year 2022.

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**Northumberland United Way**  
**Schedule A: General Management and Administrative Expenditures**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Amortization of capital assets	\$ 15,612	\$ 14,524
Bank charges	65	63
Communications	223	745
Information technology	7,686	7,428
Insurance	1,077	1,246
Office supplies	2,948	3,445
Professional development	183	1,151
Professional services	1,912	2,006
Shared costs - cleaning	3,044	4,573
Shared costs - heat	877	1,291
Shared costs - hydro	1,590	2,024
Shared costs - insurance	1,599	1,770
Shared costs - other	3,210	3,171
Shared costs - taxes	6,831	6,360
Shared costs - recovered	(8,575)	(10,310)
Telephone	746	795
Travel	14	119
Wages and benefits	27,825	29,430
Website	1,423	899
<b>General management and administration expenditures</b>	<b>\$ 68,290</b>	<b>\$ 70,730</b>

**Northumberland United Way**  
**Schedule B: Fundraising Expenditures**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Advertising and promotion	\$ 5,597	\$ 6,022
Bank charges	4,875	4,198
Commission on stocks and shares	1,310	395
Communications	223	745
Database support	2,145	2,018
Designations (cost of fundraising)	(353)	101
Direct mail	14,553	10,281
Insurance	1,724	1,749
Office supplies	4,493	3,474
Other fundraising expenditures	1,131	4,044
Photocopying costs	2,244	3,089
Postage	5,076	6,631
Printing material	3,585	5,312
Professional development	183	899
Professional services	3,825	4,012
Telephone	1,493	1,550
Travel	532	997
Wages and benefits	153,658	129,829
Wages and benefits (HRSDC)	6,406	5,871
Direct fundraising expenditures	212,700	191,217
Fundraising events expenditures	112	28,678
<b>Total Fundraising Expenditures</b>	<b>\$ 212,812</b>	<b>\$ 219,895</b>

**Northumberland United Way  
Schedule C: Program Expenditures**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Advertising and promotion	\$ 477	\$ 298
Back-pack program	31,064	22,274
Bank charges	-	6
Communications	223	745
Community impact	19	457
Community memberships	2,907	1,674
Community safety & wellbeing plan	10,000	-
Day of Caring	-	19,042
Insurance	1,508	1,528
Leadership development services	-	240
Movement transition	-	544
Northumberland eats	24,120	-
Office supplies	2,924	2,982
Ontario 211	14,230	8,485
Professional development	183	439
Professional services	3,825	4,012
Period promise	1,314	-
Social services relief fund	2,070	-
Telephone	1,493	1,631
Travel	117	14
United Way memberships	7,110	7,999
Wages and benefits	117,544	84,036
<b>Total program expenditures</b>	<b>\$ 221,128</b>	<b>\$ 156,406</b>

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**Northumberland United Way**  
**Schedule D: Funds Distributed to Community Partners**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Alzheimer Society	\$ 36,250	\$ 22,500
Big Brothers Big Sisters of Northumberland	66,000	54,000
Community Care Northumberland	8,750	26,250
Community Counselling Centre Northumberland	81,250	66,250
Cornerstone Family Violence Prevention Centre	-	10,000
Green Wood Coalition	5,000	19,000
Habitat for Humanity	-	2,500
Help Centre Northumberland	97,500	95,000
Rebound Child & Youth Services	23,250	18,000
WrapAround Northumberland	30,000	28,750
<b>Total to Partner Organizations</b>	<b>\$ 348,000</b>	<b>\$ 342,250</b>

**Northumberland United Way**  
**Schedule E: COVID-19 Funds Distributed**

For the year ended March 31	2021	2020
<b>Emergency Community Support Funding:</b>		
Big Brothers Big Sisters of Northumberland	\$ 10,000	\$ -
Community Care Northumberland	20,000	-
Cornerstone Family Violence Prevention Centre	5,000	-
Five Counties Children's Centre	9,405	-
Green Wood Coalition	60,000	-
Habitat for Humanity	5,000	-
Help Centre Northumberland	26,440	-
La Jeunesse Choir	5,000	-
Local Food for Local Good	10,000	-
Northumberland Child Development Centre	30,000	-
Northumberland Community Counselling Centre	15,000	-
Northumberland Community Legal Centre	25,000	-
Northumberland County - Agri Food Centre	25,000	-
Port Hope Community Health Centre	7,500	-
Rebound Child & Youth Services	15,000	-
Salvation Army	54,000	-
Sounds of the Next Generation	20,000	-
Transition House	10,000	-
Victoria Order of Nurses	5,000	-
WrapAround Northumberland	5,000	-
YMCA Northumberland	27,500	-
	<b>389,845</b>	<b>-</b>
<b>New Horizons for Seniors Funding:</b>		
Alzheimer Society	14,149	-
Community Care Northumberland	14,149	-
Victorian Order of Nurses	14,149	-
	<b>42,447</b>	<b>-</b>
	<b>\$ 432,292</b>	<b>\$ -</b>

**Northumberland United Way**  
**Schedule F: COVID-19 Emergency / Rebuilding Fund**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
7 Hills Community Pantry	\$ 500	\$ -
Big Brothers Big Sisters of Northumberland	5,000	-
Brighton Fare Share Food Bank	500	-
Colborne Food Bank	500	-
Community Care Northumberland	-	1,000
Cornerstone Family Violence Prevention Centre	1,000	1,000
Fare Share Food Bank	-	500
Food 4 All Warehouse	-	500
Green Wood Coalition	2,360	1,500
Help Centre Northumberland	2,500	1,000
NUW Sneeze Guards, Thermometer	495	-
NUW Masks for Back Packs	3,830	-
Salvation Army	1,000	1,500
Transition House	2,000	1,500
Victorian Order of Nurses	1,307	-
WrapAround Northumberland	1,000	-
	<b>\$ 21,992</b>	<b>\$ 8,500</b>

**Northumberland United Way**  
**Schedule G: Funds Distributed to Other Charitable Organizations**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Autism Home Base	\$ 312	\$ 312
Campbellford Fare Share Food Bank	82	85
Campbellford Memorial Hospital Foundation	82	328
Canadian Diabetes Association	-	78
Charles H Best Diabetes Association	702	312
Community Living West Northumberland	-	300
Cornerstone Family Violence Prevention Centre	-	2,260
Five Counties Children's Centre	1,222	1,404
Fixed Fur Life	390	-
Gleaner's Food Bank	182	-
Gord Downie & Chanie Wenjack Foundation	-	130
Health Partners Canada	-	96
Heart & Stroke Foundation	-	130
Holy Family Catholic Church	260	260
Hospital for Sick Children	910	1,040
Humane Society of Durham	-	260
Juvenile Diabetes Research Foundation	260	338
Make a Wish Foundation	100	100
Muscular Dystrophy Canada	-	250
Northumberland Hills Hospital Foundation	104	364
Northumberland Hospice Care Centre	130	-
Northumberland Humane Society	520	2,440
Parkinsons Society of Canada	338	130
Port Hope United Church	1,430	650
Salvation Army Cobourg	1,898	1,300
Salvation Army Port Hope	-	234
Saskatoon Community Foundation	260	-
Save Our Heritage Organization	520	-
Sit with Me Rescue	650	-
St. Michael's Church	500	-
St. Paul's United Church	1,222	-
Safe Hope Home	312	-
Sleeping Children Around the World	230	260
Sunnybrook Health Services Centre Foundation / Gord Downie Fund for Brain Cancer	260	130
Victoria Quilts Canada	-	130
	<b>12,876</b>	<b>13,321</b>
Designation adjustment	-	(484)
	<b>\$ 12,876</b>	<b>\$ 12,837</b>

**Northumberland United Way**  
**Schedule H: Community Grants Paid**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Cornerstone Family Violence Prevention Centre	\$ -	\$ 4,000
Green Wood Coalition	-	5,000
HKPR Health Unit - Community Wellbeing Initiative	-	3,000
La Jeunesse Choir	-	1,000
Municipality of Port Hope - Northumberland Sports Council	-	4,000
Northumberland Food for Thought	5,000	5,000
Rebound Child and Youth Services	-	2,772
Sounds of the Next Generation	-	2,750
Transition House	4,000	-
Horizons of Friendship	4,000	-
Dragon Boat Club	4,000	-
Help Centre Northumberland	3,000	-
	<b>\$ 20,000</b>	<b>\$ 27,522</b>

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**Northumberland United Way**  
**Schedule I: Funds Transferred from Other United Ways - Centraides**

<b>For the year ended March 31</b>	<b>2021</b>	<b>2020</b>
Centraide of Greater Montreal	\$ 36	\$ 78
United Way Halton & Hamilton	141	278
United Way Hastings & Prince Edward	-	497
United Way of Calgary	1,093	1,715
United Way of Durham Region	2,904	2,793
United Way of Greater Toronto	16,174	29,883
United Way of Peterborough & District	580	260
United Way of Winnipeg	146	1,100
United Way of Lower Mainland	140	-
	<b>\$ 21,214</b>	<b>\$ 36,604</b>

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