

Northumberland United Way
Financial Statements
For the year ended March 31, 2023

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Independent Auditor's Report

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, 2023, 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, 2023, 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, 2023 and 2022, current assets as at March 31, 2023 and 2022, and net assets as at April and March 31 for both the 2023 and 2022 years. Our audit opinion on the financial statements for the year ended March 31, 2022 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
July 20, 2023

**Northumberland United Way
Statement of Financial Position**

March 31	2023	2022
Assets		
Current		
Cash and bank	\$ 163,296	\$ 265,049
Short term investments (Note 3)	381,620	525,308
Pledges receivable	155,457	195,675
Accounts receivable	4,443	9,541
Prepaid expenditures	19,983	19,424
	<u>724,799</u>	<u>1,014,997</u>
Capital assets (Note 4)	<u>480,080</u>	<u>496,948</u>
	<u>\$ 1,204,879</u>	<u>\$ 1,511,945</u>

Liabilities and Net Assets

Current		
Accounts payable and accruals	\$ 98,951	\$ 32,382
Government remittances payable	4,683	10,072
Deferred revenue	85,521	194,464
	<u>189,155</u>	<u>236,918</u>
Long-Term		
Deferred capital contributions (Note 5)	<u>398,490</u>	<u>408,707</u>
	<u>587,645</u>	<u>645,625</u>
Net Assets		
Invested in capital assets	81,590	94,322
Unrestricted (Note 6)	520,644	756,998
IT capital (internally restricted)	5,000	5,000
Building (internally restricted)	10,000	10,000
	<u>617,234</u>	<u>866,320</u>
	<u>\$ 1,204,879</u>	<u>\$ 1,511,945</u>

On behalf of the Board:

DocuSigned by:

 Director

DocuSigned by:
 ADAM GIDDINGS

 Director

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

For the year ended March 31

2023 2022

	Capital Fund	General Fund	IT Capital Fund	Building Fund	Total	Total
Balance, beginning of the year	\$ 94,322	\$ 756,998	\$ 5,000	\$ 10,000	\$ 866,320	\$ 856,514
Excess (deficiency) of revenues over expenditures for the year	(13,502)	(235,584)	-	-	(249,086)	9,806
	80,820	521,414	5,000	10,000	617,234	866,320
Interfund transfers	770	(770)	-	-	-	-
Balance, end of the year	\$ 81,590	\$ 520,644	\$ 5,000	\$ 10,000	\$ 617,234	\$ 866,320

Northumberland United Way Statement of Operations

For the year ended March 31	2023	2022
Revenue		
Fundraising cash & pledges	\$ 413,975	\$ 452,358
Major/Special Gifts	102,508	87,565
COVID-19 recovery fund	-	19,030
Stocks and shares	17,795	73,355
Funds transferred from other United Ways - Centraides - Schedule H	17,885	29,410
Sponsorships	20,000	20,000
Grants Fund	24,758	21,148
Ontario Trillium Foundation	11,642	-
Canada Ontario Job Grant	6,981	-
Community Services Recovery Fund	15,000	-
Fundraising events:		
Northumberland United Way events	21,871	16,685
3rd party events	44,392	6,353
Northumberland United Way programs:		
Back packs for kids	28,354	15,126
Day of caring	20,460	-
Community Impact Strategy	10,000	-
Northumberland Eats	136,360	91,636
Ontario 211	18,000	18,000
Period Promise	10,373	625
Community Fund	920,354	851,291
Program Administration Fees	-	3,127
Safety & Well-being Plan	1,210	-
Social Service Relief Fund	-	3,730
Less: Uncollected pledges (pledge loss)	(8,025)	(12,736)
Amortization of deferred contributions	10,217	9,703
Grants (HRSDC)	4,542	4,455
Investment income	7,861	10,877
Total revenue	936,159	870,447
Expenditures		
Fundraising expenditures - Schedule A	159,444	228,224
General management & administration - Schedule C	115,844	75,703
Allocations and Programs		
Community grants paid - Schedule G	14,750	21,148
Community programs - Schedule B	350,554	253,581
COVID-19 recovery fund - Schedule E	-	20,300
Funds distributed to Community Partners - Schedule D	390,000	338,000
Funds distributed to other charitable organizations - Schedule F	7,197	4,931
Total expenditures	1,037,789	941,887
Excess of revenue over expenditures (expenditures over revenues) from operations before government assistance and other items	(101,630)	(71,440)
Government Subsidies and other items:		
Canada and Temporary Employment Wage Subsidies	-	81,246
Costs outside of normal program expenditures	(147,456)	-
Excess of revenue over expenditures (expenditures over revenues) for the year	\$ (249,086)	\$ 9,806

**Northumberland United Way
Statement of Cash Flows**

For the year ended March 31	2023	2022
Cash flows from operating activities		
Excess of revenue over expenditures	\$ (249,086)	\$ 9,806
Items not involving cash		
Amortization of capital assets	23,719	19,378
Amortization of deferred capital contributions	(10,217)	(9,703)
	(235,584)	19,481
 Changes in non-cash balances		
Pledges receivable	40,218	(52,877)
Accounts receivable	5,098	(4,783)
Prepaid expenditures	(559)	(8,374)
Accounts payable and accruals	66,569	1,871
Government remittances payable	(5,389)	353
Deferred revenue	(108,943)	136,177
	(238,590)	91,848
 Cash flows from investing activities		
Capital asset additions	(6,851)	(59,400)
Less: restricted capital contributions received (Note 5)	-	60,557
	(6,851)	1,157
Redemption (purchase) of investments	143,688	(20,649)
	136,837	(19,492)
 Increase in cash during the year	(101,753)	72,356
 Cash - beginning of year	265,049	192,693
 Cash - end of year	\$ 163,296	\$ 265,049

Northumberland United Way

Notes to the Financial Statements

March 31, 2023

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.

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.

Northumberland United Way Notes to the Financial Statements

March 31, 2023

2. Summary of Significant Accounting Policies (continued)

(c) 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.

(d) 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

(e) 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. 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.

(f) 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.

Northumberland United Way Notes to the Financial Statements

March 31, 2023

2. Summary of Significant Accounting Policies (continued)

(g) 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.

(h) 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.

(i) 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.

(j) 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, Northumberland United Way must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

(k) Financial Instruments

The organization's financial assets and liabilities are recorded at fair value when acquired or issued. In subsequent periods, they are reported at cost or amortized cost less impairment, if applicable. Impairment of the financial assets is tested only when indications of a possible impairment exist. Any transaction costs related to financial instruments subsequently measured at amortized cost are included in the original cost of the asset or liability and is recognized in net income over the life of the financial instrument using the straight-line method.

In subsequent periods, equities traded in an active market and derivatives 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. Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items measured at fair value and charged to the financial instrument for those measured at amortized cost.

Northumberland United Way Notes to the Financial Statements

March 31, 2023

2. Summary of Significant Accounting Policies (continued)

(k) Financial Instruments (continued)

Financial assets are tested for impairment when indicators of impairment exist. When a significant change in the expected timing or amount of the future cash flows of the financial asset is identified, the carrying amount of the financial asset is reduced and the amount of the write-down is recognized in net income. A previously recognized impairment loss may be reversed to the extent of the improvement, provided it is not greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously, and the amount of the reversal is recognized in net income. All financial instruments are initially recorded at fair value when acquired or issued.

(l) Cash and Cash Equivalents

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

3. Short term Investments

	2023	2022
Cash and cash equivalents	\$ 704	\$ 5,142
High interest savings account	33,066	177,012
Guaranteed term deposits	242,033	236,752
Mutual funds - Equity Funds	105,817	106,402
	\$ 381,620	\$ 525,308

Guaranteed term deposits are presented at amortized cost which equals their fair value, are denominated in Canadian dollars with effective interest rates ranging from 0.97% to 3.80% and maturity dates ranging from April 2023 to April 2025.

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

	2023		2022	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	\$ 76,397	\$ -	\$ 76,397	\$ 76,397
Building	405,279	61,108	344,171	352,996
Computer and software	86,839	79,742	7,097	8,878
Furniture and fixtures	119,436	71,407	48,029	54,108
Paving	5,717	1,331	4,386	4,569
	\$ 693,668	\$ 213,588	\$ 480,080	\$ 496,948

Northumberland United Way Notes to the Financial Statements

March 31, 2023

5. Deferred Capital Contributions

In April 2016, the organization received a donation from a local donor through the Benefaction 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.

	<u>2023</u>	<u>2022</u>
Balance, beginning of year	\$ 408,707	\$ 357,853
Externally restricted contributions received	-	60,557
	<u>408,707</u>	<u>418,410</u>
Amortized of deferred capital contributions, recognized as revenue	<u>(10,217)</u>	<u>(9,703)</u>
Balance, end of year	<u>\$ 398,490</u>	<u>\$ 408,707</u>

6. General Reserve

The general reserve represents the remaining net assets which include monies raised during the current year and pledges receivable, at the end of the year. These amounts are intended to fund Northumberland 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.

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 holds investments in cash and cash equivalents and high interest savings, which are exposed to changes in interest rates.

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

March 31, 2023

7. Financial Instruments (continued)

(b) Credit risk

The organization has credit risk related to pledges receivable from prior year's campaign and other receivables, which amount to \$155,457 (2022 - \$220,675). 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 \$nil (2022 - \$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.

(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.

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.

(d) Liquidity risk

The organization has liquidity risk related to accounts payable and accrued liabilities of \$98,951 (2022 - \$32,382). 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.

Northumberland United Way
Schedule A: Fundraising Expenditures

For the year ended March 31	2023	2022
Advertising and promotion	\$ 2,016	\$ 3,022
Bank charges	5,750	6,151
Commission on stocks and shares	514	1,518
Communications	857	1,369
Database support	2,289	2,100
Designations (cost of fundraising)	(357)	398
Direct mail	-	20,027
Insurance	2,270	2,131
Office supplies	3,390	5,541
Other fundraising expenditures	-	77
Photocopying costs	2,311	2,014
Postage	3,787	2,602
Printing material	3,044	4,112
Professional development	387	2,083
Professional services	9,415	3,867
Telephone	1,165	946
Travel	120	159
Wages and benefits	114,946	164,147
Wages and benefits (HRSDC)	5,208	5,359
Direct fundraising expenditures	157,112	227,623
Fundraising events expenditures	2,332	601
Total fundraising expenditures	\$ 159,444	\$ 228,224

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

For the year ended March 31	2023	2022
Back-pack program	\$ 20,921	\$ 15,126
Communications	857	1,019
Community impact	67,020	152
Community memberships	2,116	1,974
Community safety & well-being plan	-	-
Day of Caring	15,410	-
Insurance	2,020	1,777
Movement transition	4,923	-
Northumberland eats	131,492	91,636
Office supplies	4,113	2,503
Ontario 211	16,311	8,843
Professional development	10,170	2,083
Professional services	6,749	3,867
Period promise	521	625
Social services relief fund	-	3,730
Telephone	1,165	946
Travel	405	12
United Way memberships	7,049	7,195
Wages and benefits	59,312	112,093
Total program expenditures	\$ 350,554	\$ 253,581

Northumberland United Way
Schedule C: General Management and Administrative Expenditures

For the year ended March 31	2023	2022
Amortization of capital assets	\$ 23,719	\$ 19,378
Bank charges	596	59
Communications	857	1,019
Information technology	6,317	6,744
Insurance	2,556	1,332
Office supplies	4,114	3,086
Professional development	348	833
Professional services	16,156	1,933
Shared costs - cleaning	4,966	5,093
Shared costs - heat	1,561	981
Shared costs - hydro	2,000	1,782
Shared costs - insurance	2,269	2,101
Shared costs - other	4,163	6,226
Shared costs - taxes	6,076	5,580
Shared costs - recovered	(10,809)	(11,037)
Telephone	582	473
Wages and benefits	49,264	28,302
Website	1,109	1,818
General management and administration expenditures	\$ 115,844	\$ 75,703

Northumberland United Way
Schedule D: Funds Distributed to Community Partners

For the year ended March 31	2023	2022
Alzheimer Society	\$ -	\$ 10,000
Big Brothers Big Sisters of Northumberland	52,000	64,500
Community Care Northumberland	30,000	22,000
Community Counselling Resource Centre	80,000	21,250
Help Centre Northumberland	98,000	98,000
Rebound Child & Youth Services	21,000	25,000
Salvation Army	35,000	34,000
Transition House	45,000	34,000
WrapAround Northumberland	29,000	29,250
Total to Community Partners	\$ 390,000	\$ 338,000

Northumberland United Way
Schedule E: COVID-19 Recovery Fund

For the year ended March 31	2023	2022
Five Counties Children's Centre	\$ -	\$ 3,000
Help Centre Northumberland	-	3,000
La Jeunesse Choir	-	1,500
Port Hope Community Health Centre	-	2,000
Salvation Army	-	2,000
SONG	-	3,300
Transition House	-	3,000
YMCA Northumberland	-	2,500
	<hr/>	<hr/>
	\$ -	\$ 20,300

Northumberland United Way
Schedule F: Funds Distributed to Other Charitable Organizations

For the year ended March 31	2023	2022
Alzheimer Society	\$ 260	\$ -
Autism Home Base	520	340
Canadian Diabetes Association	338	-
Charles H Best Diabetes Association	676	130
Colorectal Canada	100	-
Five Counties Children's Centre	1,248	1,198
Gleaner's Food Bank	182	-
Hospital for Sick Children	910	1,144
Juvenile Diabetes Research Foundation	-	170
Make a Wish Foundation	200	96
Northumberland Hospice Care Centre	130	-
Northumberland Humane Society	390	390
Parkinson Foundation of Canada	328	324
Port Hope United Church	-	600
Proctor House Museum	1,047	-
Safe Hope Home	364	364
Trenton Care & Share Food Bank	-	175
Trinity United Church	504	-
	\$ 7,197	\$ 4,931

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

For the year ended March 31	2023	2022
Community Care Northumberland	\$ 750	\$ -
Habitat for Humanity	5,000	-
HKPR Health Unit - Northumberland Food for Thought	5,000	2,148
Transition House	-	5,000
Rotary Club of Campbellford	-	4,000
Port Hope Community Health Centre	-	5,000
Grief Stories	2,500	5,000
YMCA Northumberland	1,500	-
	<hr/>	
	\$ 14,750	\$ 21,148

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

For the year ended March 31	2023	2022
Centraide of Greater Montreal	\$ 166	\$ 658
United Way Halton & Hamilton	49	242
United Way of British Columbia	80	-
United Way of Calgary	635	1,453
United Way of Durham Region	1,820	2,560
United Way of Eastern Ontario	15	-
United Way of Greater Toronto	11,699	23,870
United Way of Winnipeg	1,580	439
United Way of Lower Mainland	364	188
United Way of Hastings Prince Edward	940	-
United Way of Kingston	112	-
United Way of Peterborough & District	425	-
	\$ 17,885	\$ 29,410