

# Community Foundation of Portage & District - Endowment Fund

## Balance Sheet

As of Mar 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 Cash	
1007 Scotia Trust	\$0.01
1010 STRIDE Endowment 110020515927	\$12,827.63
1011 Stride HIS 110020651250	\$268,358.21
<b>Total for 1000 Cash</b>	<b>\$281,185.85</b>
1009 Credential Cash	
1009-1 Credential Canadian	\$77,030.57
1009-2 Credential US	\$14,633.25
1009-3 Credential FX on US	\$5,743.55
<b>Total for 1009 Credential Cash</b>	<b>\$97,407.37</b>
<b>Total for Cash and Cash Equivalent</b>	<b>\$378,593.22</b>
Accounts Receivable (A/R)	
1205 Accounts Receivable	\$2,950.00
<b>Total for Accounts Receivable (A/R)</b>	<b>\$2,950.00</b>
1110 City of Portage Debentures	-\$0.02
1111 R.M of Portage Debentures	\$251,395.61
1115 Fixed Income Investments	
1115-2 Wpg Fdn re MB Admin Grant	-\$3,500.00
1115-5 Credential Fixed Income	\$5,269,241.59
<b>Total for 1115 Fixed Income Investments</b>	<b>\$5,265,741.59</b>
1125 Market Value Adjustment	\$4,824,968.98
1130-7 Lake Mb Safe Access/Wpg Fdn	\$482,101.23
1130 Equities Investments	
1130-4 Credential Equities Canadian	\$5,472,442.05
1130-5 Credential Equity US	\$2,995,455.92
1130-6 Credential FX on US Equities	\$1,175,716.45
<b>Total for 1130 Equities Investments</b>	<b>\$9,643,614.42</b>
1180 Trust Funds on Deposit	
1180-2 Estate of James Francis Taylor	\$128,183.78
<b>Total for 1180 Trust Funds on Deposit</b>	<b>\$128,183.78</b>
1200 Undeposited Funds	\$1,800.00
<b>Total for Current Assets</b>	<b>\$20,979,348.81</b>
<b>Total for Assets</b>	<b>\$20,979,348.81</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
1200 Due to/from Operational	\$1,592,893.63
1210 Unrealized gain on investments	\$4,824,968.98
2215 GST/HST Payable	-\$5.50
<b>Total for Current Liabilities</b>	<b>\$6,417,857.11</b>
<b>Total for Liabilities</b>	<b>\$6,417,857.11</b>

# Community Foundation of Portage & District - Endowment Fund

## Profit and Loss

January 1-March 31, 2026

	TOTAL
<hr/>	
Income	
2000 Undesignated Funds	
2001 Women Who Care Fund	\$15,450.00
2010 Cliff & Doreen Bagrie Memorial	\$150.00
2117 Bill Radford Fund	\$217,460.49
2122 Simplot Canada Fund	\$10,000.00
2180 Smart & Caring Community Fund	\$6,753.00
<b>Total for 2000 Undesignated Funds</b>	<b>\$249,813.49</b>
2185 Thomas Sill Foundation Fund	\$22,264.10
2300 Designated Funds	
2300-1 Awards	
2415 Radford Award For Science	\$10,000.00
2416 Radford Award for Math	\$10,000.00
2500 Gage Foster Scholarship Fund	\$7,328.00
2539 KD3 Bursary Fund	\$2,125.00
<b>Total for 2300-1 Awards</b>	<b>\$29,453.00</b>
<b>Total for 2300 Designated Funds</b>	<b>\$29,453.00</b>
2300-3 Other	
2606 Oakville Cemetery Fund	\$20.00
2609 Burnside Cemetery Fund	\$180.00
2610 CFPD Admin Endowment Fund	
2610-2 Doug & Paulette Connery Fund	\$25.00
<b>Total for 2610 CFPD Admin Endowment Fund</b>	<b>\$25.00</b>
2612 Longburn Cemetary	\$100.00
2619 Kellie Verwey Memorial Fund	\$1,125.00
2670 John Rennie Memorial Fund	\$1,000.00
2672 Geno Romanow Legacy Fund	\$804.71
2690 John & Maureen Mitchell Family	\$25.00
<b>Total for 2300-3 Other</b>	<b>\$3,279.71</b>
2850 Interest	\$916.81
2858 Stride	-\$811.93
Due to operating	\$725.00
<b>Total for Income</b>	<b>\$305,640.18</b>
<hr/>	
<b>Gross Profit</b>	<b>\$305,640.18</b>
<hr/>	
Expenses	
2900 Bank Charges	\$269.23
<b>Total for Expenses</b>	<b>\$269.23</b>
<hr/>	
<b>Profit</b>	<b>\$305,370.95</b>
<hr/>	

# Community Foundation of Portage & District

## Balance Sheet

As of Mar 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
3000 Cash	
3015 STRIDE 110020515901	\$214,829.56
<b>Total for 3000 Cash</b>	<b>\$214,829.56</b>
<b>Total for Cash and Cash Equivalent</b>	<b>\$214,829.56</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable	\$0.00
1211 Accrued Dividends	\$12,286.75
<b>Total for Accounts Receivable (A/R)</b>	<b>\$12,286.75</b>
3100 GST rebate receivable	-\$10,531.15
3110 Interest and other receivables	
3111 Interest Receivable	\$3,972.33
3112 Miscellaneous	\$36,777.65
<b>Total for 3110 Interest and other receivables</b>	<b>\$40,749.98</b>
3140 Due to/from Endowment Fund	\$1,592,893.63
<b>Total for Current Assets</b>	<b>\$1,850,228.77</b>
Non-current Assets	
Property, plant and equipment	
3130 Capital Assets - NBV	
3133 Leasehold Improvements	\$31,798.67
3134 Acc amort - Leasehold	-\$27,823.94
3135 Computer	\$18,108.82
3136 Accumulated amort - computer	-\$14,456.57
3137 Office Furniture & equipment	\$5,353.04
3138 Accum amort - Office Furniture	-\$4,635.43
<b>Total for 3130 Capital Assets - NBV</b>	<b>\$8,344.59</b>
<b>Total for Property, plant and equipment</b>	<b>\$8,344.59</b>
3145 Unrealized Gain on Investments	\$4,824,969.05
<b>Total for Non-current Assets</b>	<b>\$4,833,313.64</b>
<b>Total for Assets</b>	<b>\$6,683,542.41</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
3160	-\$22,500.00
3160 Accounts Payable	\$75,796.91
<b>Total for Accounts Payable (A/P)</b>	<b>\$53,296.91</b>
Credit Cards	
3051 Stride Visa	\$2,364.47
<b>Total for Credit Cards</b>	<b>\$2,364.47</b>
2201 GST/HST Payable	-\$2,390.45
24000 Payroll Liabilites	\$0.93
<b>Total for Current Liabilities</b>	<b>\$53,271.86</b>
<b>Total for Liabilities</b>	<b>\$53,271.86</b>

# Community Foundation of Portage & District

## Balance Sheet

As of Mar 31, 2026

	TOTAL
Equity	
3171 Op fund ext.restr. RBC Flow thr	\$38,359.74
3200 Opening Bal Equity	-\$212,473.86
3430 Operating Fund Unrestricted	\$2,963,406.00
3440 Oper.Fund Invest. in Capit.Asse	\$25,790.00
Opening Balance Equity	\$140,843.69
3220 Retained Earnings	\$3,284,372.01
Profit for the year	\$389,972.97
<b>Total for Equity</b>	<b>\$6,630,270.55</b>
<b>Total for Liabilities and Equity</b>	<b>\$6,683,542.41</b>

# Community Foundation of Portage & District

## Profit and Loss

January 1-March 31, 2026

	TOTAL
Income	
3319 Investment Income	\$492,937.09
3720 Special Events	\$1,102.04
Sales	\$3,000.00
<b>Total for Income</b>	<b>\$497,039.13</b>
<b>Gross Profit</b>	<b>\$497,039.13</b>
Expenses	
3750 Internal Administration Fees	\$0.00
4000 Marketing	\$3,756.03
4010 Bank Charges and Interest	\$37.00
4015 Online donation fees	\$163.51
4030 Equipment	\$1,771.02
4050 Meetings	\$112.63
4060 Membership Fees	\$113.72
4070 Miscellaneous	\$50.00
4080 Office Supplies	\$592.59
4090 Postage and Courier	\$123.81
4100 Professional Development	\$1,407.25
4110 Professional Fees	\$4,455.00
4120 Rent	\$5,077.62
4130 Telephone/Internet	\$508.46
4160 Wages	\$23,620.67
<b>Total for Expenses</b>	<b>\$41,789.31</b>
Other Income	
4200 Grant making	-\$66,638.83
8000 Capital Gain - Unrealized	\$1,361.98
<b>Total for Other Income</b>	<b>-\$65,276.85</b>
<b>Profit</b>	<b>\$389,972.97</b>

CFPD Endowment Fund  
Schedule of Investments

\*\*

March, 2026

Market Value Cost

**Credential**

Cash & Short term

Canadian dollars	1009-1	\$77,030.57	\$ 77,030.57
US Account	1009-2	\$14,633.25	\$ 14,633.25
US FX	1009-3	\$5,743.55	\$5,743.55
	1.3925		
		<u>\$97,407.37</u>	<u>\$ 97,407.37</u>

Fixed Income

Credential Fixed Income	1115-5	\$5,294,473.93	\$ 5,269,241.59
		<u>\$5,294,473.93</u>	<u>\$ 5,269,241.59</u>

Equities

Credential Equities Cdn	1130-4	\$9,113,370.65	\$ 5,472,442.05
Credential Equities US	1130-5	\$3,827,634.01	\$ 2,995,455.92
Credential Equities FX	1130-6	\$1,502,346.35	\$1,175,716.45
		<u>\$14,443,351.01</u>	<u>\$ 9,643,614.42</u>

**Total Credential**

**\$19,835,232.31 \$ 15,010,263.38**

R.M. of Portage Debentures

Payable \$14,677.63 annually on December 31 (P+1)	Dec.31/30	5.38%	\$68,189.70	\$68,189.70
Payable \$19,816.05 annually on January 31 (P+1)	Jan.31/25	6.13%	\$0.00	\$0.00
Payable \$12,682.39 annually on May 31 (P+1)	Dec.31/28	5.63%	\$34,136.86	\$34,136.86
Payable \$2,985.55 annually on December 31 (P+1)	Dec. 31/29	5.75%	\$10,404.80	\$10,404.80
Payable \$4,359.23 annually on December 31 (P+1)	Dec. 31/28	6.00%	\$11,652.22	\$11,652.22
Payable \$23,466.10 annually on December 31 (P+1)	Dec.31/31	3.00%	\$127,012.03	\$127,012.03
<b>Total Debentures</b>			<u>\$251,395.61</u>	<u>\$251,395.61</u>

**TOTAL INVESTMENTS**

**\$20,086,627.92 \$15,261,658.99**

Unrealized gain on investments

\$4,824,968.93

Prior month unrealized gain adjustment required

February, 2025  
\$5,805,735.50  
-\$980,766.57

**SUMMARY**

Cash, bonds, debentures & GIC	\$5,643,276.91	\$5,618,044.57
Mutual Funds	\$14,443,351.01	\$ 9,643,614.42
	<u>\$20,086,627.92</u>	<u>\$ 15,261,658.99</u>

Endowment Journal Entry:

1125 - Market Value Adjustment	Dr	CR	
1210 - Unrealized gain on Investments		\$	980,766.57
	\$980,766.57		

Operational Journal Entry

3145 - Unrealized Gain in Investment		\$	980,766.57
8000 - Capital Gain Unrealized	\$980,766.57		

**Month End Totals (must match)**

Endow- 1200	\$1,592,893.63
Operating-3140	\$1,592,893.63
	<u>\$0.00</u>