

CFPD Operational Fund
Profit & Loss Budget vs. Actual
January through June 2026

	<u>Jan-Jun 26</u>	<u>Annual Budget</u>	<u>Jan - Jun 25</u>
Ordinary Income/Expense			
Income			
Internal Administration Fee	-98,649.00	-197,298.00	-91,476.00
Investment Income	1,646,231.43	303,000.00	366,683.35
Grants and other income	26,564.10	0.00	23,403.32
Total Income	<u>1,574,146.53</u>	<u>105,702.00</u>	<u>298,610.67</u>
Gross Profit	1,574,146.53	105,702.00	298,610.67
Expense			
3750 · Internal Administration Fees	-98,649.00	-197,298.00	-91,476.00
4000 · Marketing	2,624.25	10,000.00	3,253.04
4010 · Bank Charges and Interest	88.00	240.00	92.40
4015 · Online donation fees	245.40	1,450.00	751.07
4030 · Equipment	3,839.52	15,000.00	5,792.58
4040 · Insurance	2,667.51	5,400.00	1,634.96
4050 · Meetings	433.55	2,000.00	932.89
4060 · Membership Fees	113.73	1,160.00	111.00
4070 · Miscellaneous	204.85	1,500.00	445.12
4080 · Office Supplies	1,049.84	2,000.00	1,090.18
4090 · Postage and Courier	272.30	840.00	493.66
4100 · Professional Development	2,884.86	2,500.00	0.00
4110 · Professional Fees	32,798.99	24,000.00	8,910.00
4120 · Rent	10,175.64	22,860.00	11,102.91
4130 · Telephone/Internet	1,071.65	3,000.00	1,349.25
4140 · Travel	378.56	3,000.00	286.50
4160 · Wages	48,706.69	102,350.00	55,693.68
Total Expense	<u>8,906.34</u>	<u></u>	<u>463.24</u>
Net Ordinary Income	1,565,240.19	105,702.00	298,147.43
Other Income/Expense			
Other Income			
8000 · Capital Gain - Unrealized	1,216,622.15	0.00	186,227.76
4200 · Grant making	-167,301.33	-368,470.00	-292,012.11
Total Other Income	<u>1,049,320.82</u>	<u>-368,470.00</u>	<u>-105,784.35</u>
Net Other Income	1,049,320.82	-368,470.00	-105,784.35
Net Income	<u><u>2,614,561.01</u></u>	<u><u>-262,768.00</u></u>	<u><u>192,363.08</u></u>

Community Foundation of Portage
Cardinal versus Aviso
June.2026

	Current Value		Difference between Credential & Cardinal
	Per Aviso	Per Cardinal	
Canadian Equities	9,985,797.90	9,985,797.90	0.00
US Equities		4,045,826.91	
International Equities		2,348,703.34	
	4,499,831.29		
Exchange rate:	1.4189		
	6,384,810.62	6,394,530.25	-9,719.63
Fixed income (includes Accrued interest):	5,519,301.40	5,520,188.12	-886.72
Accrued Dividends:			
Canadian - Dividends		9,598.60	-9,598.60
US		908.64	-908.64
Cash - Canadian	29,450.88	29,450.88	0.00
Cash - USD			
	207522.16	21,987,319.29	-21,692,866.10
Totals	22,213,813.99	43,927,793.68	-21,713,979.69

Comparison to General Ledger Accounts:

	1009	323,904.07
	1125	6,040,229.15
	1115	5,439,273.54
	1130	10,410,407.26
Compared to Credential		<u>22,213,814.02</u>

Compared to Cardinal
Difference not significant

21,713,979.66 Out by dividends not
recorded above

-0.03

Community Foundation of Portage & District

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
3000 Cash	
3015 STRIDE 110020515901	17,858.65
3020 Stride Raffle	1.00
Total for 3000 Cash	\$17,859.65
Total for Cash and Cash Equivalent	\$17,859.65
Accounts Receivable (A/R)	
1200 Accounts Receivable	1,105.76
1211 Accrued Dividends	14,176.78
Total for Accounts Receivable (A/R)	\$15,282.54
3100 GST rebate receivable	0.00
3110 Interest and other receivables	-\$138.20
3111 Interest Receivable	2,109.79
3112 Miscellaneous	40,220.97
Total for 3110 Interest and other receivables	\$42,192.56
3140 Due to/from Endowment Fund	2,545,666.40
Total for Current Assets	\$2,621,001.15
Non-current Assets	
Property, plant and equipment	
3130 Capital Assets - NBV	
3133 Leasehold Improvements	31,798.67
3134 Acc amort - Leasehold	-28,618.91
3135 Computer	18,108.82
3136 Accumulated amort - computer	-16,369.26
3137 Office Furniture & equipment	5,353.04
3138 Accum amort - Office Furniture	-4,778.95
Total for 3130 Capital Assets - NBV	\$5,493.41
Total for Property, plant and equipment	\$5,493.41
3145 Unrealized Gain on Investments	6,040,229.22
Total for Non-current Assets	\$6,045,722.63
Total for Assets	\$8,666,723.78
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
3160 Accounts Payable	36,733.92
Total for Accounts Payable (A/P)	\$36,733.92
Credit Cards	
3051 Stride Visa	0.00
Total for Credit Cards	\$0.00
2201 GST/HST Payable	-2,570.76
Total for Current Liabilities	\$34,163.16
Total for Liabilities	\$34,163.16

Community Foundation of Portage & District

Balance Sheet
As of Jun 30, 2026

	Total
Equity	
3171 Op fund ext.restr. RBC Flow thr	36,431.62
3200 Opening Bal Equity	-138,447.00
3430 Operating Fund Unrestricted	2,963,406.00
3440 Oper.Fund Invest. in Capit.Asse	25,790.00
Opening Balance Equity	-4,970.86
3220 Retained Earnings	3,315,693.91
Profit for the year	2,434,656.95
Total for Equity	\$8,632,560.62
Total for Liabilities and Equity	\$8,666,723.78

Community Foundation of Portage & District

Profit and Loss
January-June, 2026

	Total
Income	
3319 Investment Income	
3350 Dividend and foreign exchange	
3350-1 Aviso Dividend Income	1,599,952.83
3350-2 US Aviso Withholding tax	-10,141.40
Total for 3350 Dividend and foreign exchange	\$1,589,811.43
3500 Interest income	
3507 Aviso Interest	\$118,290.68
3508 Investment Council Fee - Cardina	-63,609.35
Total for 3507 Aviso Interest	\$54,681.33
3550 Stride Credit Union	1,738.67
Total for 3500 Interest income	\$56,420.00
Total for 3319 Investment Income	\$1,646,231.43
3720 Special Events	402.03
Grants and other income	
3600 Grants	
3610 Thomas Sill Foundation	22,264.10
3640 Winnipeg Foundation /Endow MB	4,300.00
Total for 3600 Grants	\$26,564.10
Total for Grants and other income	\$26,564.10
Total for Income	\$1,673,197.56
Gross Profit	\$1,673,197.56
Expenses	
3750 Internal Administration Fees	-\$98,649.00
3775 Administration fee expense	98,649.00
Total for 3750 Internal Administration Fees	\$0.00
4000 Marketing	\$260.82
4001 Advertising	\$4,701.66
4001a Southport Ads	-1,200.00
Total for 4001 Advertising	\$3,501.66
4004 Special Events	-1,138.23
Total for 4000 Marketing	\$2,624.25
4010 Bank Charges and Interest	88.00
4015 Online donation fees	245.40
4030 Equipment	
4031 Computer	3,484.74
4032 Other	354.78
Total for 4030 Equipment	\$3,839.52
4040 Insurance	2,667.51
4050 Meetings	433.55
4060 Membership Fees	113.73
4070 Miscellaneous	204.85
4080 Office Supplies	1,049.84
4090 Postage and Courier	272.30
4100 Professional Development	2,884.86

Community Foundation of Portage & District

Profit and Loss
January-June, 2026

	Total
4110 Professional Fees	
4111 Accounting	32,798.99
Total for 4110 Professional Fees	\$32,798.99
4120 Rent	\$8,122.00
4034 Amortization	1,914.24
4121 Repairs & Maintenance	139.40
Total for 4120 Rent	\$10,175.64
4130 Telephone/Internet	1,071.65
4140 Travel	378.56
4160 Wages	
4162 4162 Receiver General	9,935.38
4168 Benefits	715.67
Total for 4160 Wages	\$10,651.05
4171 Employee wages	
4175 Carrie-Anne Lander	13,500.37
4177 Lorna Knight	19,048.84
4178 Taya Vandenberg	5,506.43
Total for 4171 Employee wages	\$38,055.64
Total for Expenses	\$107,555.34
Other Income	
4200 Grant making	
4300 Arts & Culture	-\$3,072.00
4329 Prairie Sounds Festival (deleted)	-512.48
Total for 4300 Arts & Culture	-\$3,584.48
4400 Awards & Bursaries	
4401 AMHS Farewell Bursary	-1,020.00
4404 Doreen Buchanan Bursary Fund	-1,095.00
4405 Carl McGregor Bursaries	-1,680.00
4406 Arlan Asham Award Fund	-375.00
4407 Alix Lorraine Barret Bursary	-490.00
4408 Ernie Durand Memorial Bursary	-250.00
4411 Barbara Alice Beck Bursary	-505.00
4415 Alexis Unrau Bursary Fund	-1,675.00
4429 Gage Foster Athletic Scholar.	-2,515.00
4430 Karen Handford Memorial Bursary	-365.00
4431 Greenberg Family Fund	-2,050.00
4433 Gwen Hogue Bursary Fund	-5,120.00
4434 Orille Hogue Bursary Fund	-5,115.00
4435 Virgil Holmes Memorial Bursary	-1,710.00
4436 Newton McCleary BScholarship	-5,120.00
4437 Cameron Hoover Memorial Bursary	-805.00
4440 Krista Tully Memorial Bursary	-950.00
4442 Bill Linden Bursary	-3,366.00
4444 Maxine Edmondson Bursary	-1,280.00
4445 Florence Metheral Award	-1,635.00
4446 Thomas Metheral Award	-1,635.00

Community Foundation of Portage & District

Profit and Loss
January-June, 2026

	Total
4449 Orest & Eva Shewchuk Bursary	-645.00
4450 Alice Mayor Bursary	-510.00
4451 Nell Owens Award	-335.00
4455 PCI Alumni Awards	-5,376.00
4456 Rieta Richardson Award	-280.00
4458 G & W Ryder Trades Bursary	-1,345.00
4459 Salem Curtis Ridge Bursary	-740.00
4460 Elma Slack Bursary Fund	-1,500.00
4461 Grace B Taylor Scholarship	-2,215.00
4462 John Rennie Memorial Bursary	-720.00
4471 Robert & James Gibb	-1,435.00
4472 Portage Rotary Club Bursary Fun	-1,045.00
4475 Margaret Webster Bursary	-780.00
Total for 4400 Awards & Bursaries	-\$55,682.00
4500 Community Development	-\$12,695.00
4505 Longburn Cemetery Fund (deleted)	-2,300.00
4585 Burnside Cemetary Fund (deleted)	-6,275.00
Total for 4500 Community Development	-\$21,270.00
4600 Education	-\$1,612.00
4201 PLPSD	-1,300.00
Total for 4600 Education	-\$2,912.00
4700 Environment	-\$1,450.00
4725 RM Portage - Lake Mb Safe Acces (deleted)	-19,300.00
Total for 4700 Environment	-\$20,750.00
4800 Health	-\$513.50
4870 Portage Hospital Foundation (deleted)	-1,525.00
Total for 4800 Health	-\$2,038.50
4900 Seniors	
4940 Herman Prior Centre (deleted)	-527.00
Total for 4900 Seniors	-\$527.00
5000 Social Services	-\$17,965.00
5030 Child and Family Services (deleted)	-765.00
5075 Salvation Army (deleted)	-5,425.00
5082 Family Resource Centre (deleted)	-600.00
Total for 5000 Social Services	-\$24,755.00
5100 Sports & Recreation	-15,285.00
6000 Agency Funds	
6001 Child and Family Services Fund (deleted)	-20,497.35
Total for 6000 Agency Funds	-\$20,497.35
Total for 4200 Grant making	-\$167,301.33
4210 Spring Grants	-180,306.09
8000 Capital Gain - Unrealized	1,216,622.15
Total for Other Income	\$869,014.73
PROFIT	\$2,434,656.95

Community Foundation of Portage & District - Endowment Fund

Profit and Loss
January-June, 2026

	Total
Income	
2000 Undesignated Funds	
2001 Women Who Care Fund	15,450.00
2010 Cliff & Doreen Bagrie Memorial	150.00
2020 David & Sandra Falk Family Fund	183.00
2024 Gemmell Family Fund IMO Keenan	100.00
2117 Bill Radford Fund	217,460.49
2122 Simplot Canada Fund	10,000.00
2180 Smart & Caring Community Fund	7,261.00
Total for 2000 Undesignated Funds	\$250,604.49
2281 Vintage Cruisers Fund	5,000.00
2300 Designated Funds	
2285 Fort La Reine Heritage Trust	100.00
2300-1 Awards	
2030 Greenberg Family Fund	10,000.00
2301 Alexis Unrau Bursary Fund	5,000.00
2415 Radford Award For Science	10,000.00
2416 Radford Award for Math	10,000.00
2442 Bill & Cathy Skyhar Bursary	5,000.00
2450 Krista Tully Bursary Fund	100.00
2500 Gage Foster Scholarship Fund	7,518.00
2539 KD3 Bursary Fund	2,125.00
Total for 2300-1 Awards	\$49,743.00
2300-6 Field of Interest	
2221 Cameron & Sandra Brands Fund	4,028.20
2280 Sports & Recreation Fund	3,025.00
Total for 2300-6 Field of Interest	\$7,053.20
Total for 2300 Designated Funds	\$56,896.20
2300-3 Other	
2606 Oakville Cemetery Fund	1,070.00
2609 Burnside Cemetery Fund	960.00
2610 CFPD Admin Endowment Fund	
2610-2 Doug & Paulette Connery Fund	25.00
Total for 2610 CFPD Admin Endowment Fund	\$25.00
2612 Longburn Cemetary	100.00
2619 Kellie Verwey Memorial Fund	1,125.00
2640 Allan Greenberg Memorial Fund	5,000.00
2660 Oakville Community Endow Fund	100.00
2670 John Rennie Memorial Fund	1,000.00
2672 Geno Romanow Legacy Fund	804.71
2675 Skyhar Central Plains Cancer Fu	5,000.00
2690 John & Maureen Mitchell Family	25.00
Total for 2300-3 Other	\$15,209.71
2850 Interest	1,497.89
2858 Stride	-1,497.89

Community Foundation of Portage & District - Endowment Fund
Profit and Loss
January-June, 2026

	Total
Due to operating	725.00
Total for Income	\$328,435.40
Gross Profit	\$328,435.40
Expenses	
2900 Bank Charges	265.36
Total for Expenses	\$265.36
PROFIT	\$328,170.04

Community Foundation of Portage & District - Endowment Fund

Balance Sheet As of June 30, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash	
1007 Scotia Trust	0.01
1010 STRIDE Endowment 110020515927	9,864.01
1011 Stride HIS 110020651250	22,767.09
Total 1000 Cash	32,631.11
1009 Credential Cash	
1009-1 Credential Canadian	-3,762.23
1009-2 Credential US	207,522.16
1009-3 Credential FX on US	86,931.03
Total 1009 Credential Cash	290,690.96
Total Cash and Cash Equivalent	\$323,322.07
Accounts Receivable (A/R)	
1205 Accounts Receivable	2,950.00
Total Accounts Receivable (A/R)	\$2,950.00
1110 City of Portage Debentures	-0.02
1111 R.M of Portage Debentures	251,395.61
1115 Fixed Income Investments	
1115-5 Credential Fixed Income	5,439,273.54
Total 1115 Fixed Income Investments	5,439,273.54
1125 Market Value Adjustment	6,040,229.15
1130 Equities Investments	
1130-4 Credential Equities Canadian	5,736,526.10
1130-5 Credential Equity US	3,294,017.31
1130-6 Credential FX on US Equities	1,379,863.85
Total 1130 Equities Investments	10,410,407.26
1130-7 Lake Mb Safe Access/Wpg Fdn	519,868.09
1180 Trust Funds on Deposit	
1180-2 Estate of James Francis Taylor	134,849.34
Total 1180 Trust Funds on Deposit	134,849.34
12000 Undeposited Funds	-5,150.00
Total Current Assets	\$23,117,145.04
Total Assets	\$23,117,145.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
1200 Due to/from Operational	2,545,666.40
1210 Unrealized gain on investments	6,040,229.15
2215 GST/HST Payable	-6.00
Total Current Liabilities	\$8,585,889.55
Total Liabilities	\$8,585,889.55

Community Foundation of Portage & District - Endowment Fund

Balance Sheet

As of June 30, 2026

	TOTAL
Equity	
3000 Opening Bal Equity	136,580.77
3200 Opening Balance Equity	0.00
3400 Restricted for Endowment Purpos	10,789,942.56
3410 Endowment Fund Trust Funds	110,099.00
3950 Trust Funds	24,750.04
Retained Earnings	3,141,713.08
Profit for the year	328,170.04
Total Equity	\$14,531,255.49
Total Liabilities and Equity	\$23,117,145.04