

UNITED WAY OF REGINA

Financial Statements

Year Ended December 31, 2009

UNITED WAY OF REGINA

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements of the United Way of Regina have been prepared in accordance with Canadian generally accepted accounting principles. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances. These statements include certain amounts based on management's estimates and judgements. Management has determined such amounts based on a reasonable basis in order to ensure that the financial statements are presented fairly in all material respects.

The integrity and reliability of the United Way of Regina's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial information is reliable and accurate.

The Board of Directors is responsible for ensuring that management fulfils its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements. The Board carries out this responsibility principally through its Audit Committee. The Audit Committee is appointed by the Board and meets periodically with management and the organization's auditors to review significant accounting, reporting and internal control matters. Following its review of the financial statements and discussions with the auditors, the Audit Committee reports to the Board of Directors prior to its approval of the financial statements. The Committee also considers, for review and approval by the Board, the engagement or re-appointment of the external auditors.

The financial statements have been audited on behalf of the members of the United Way of Regina, in accordance with Canadian generally accepted auditing standards.



President & CEO



Chair of the Audit
Committee

AUDITORS' REPORT

To the Members of United Way of Regina

We have audited the statement of financial position of United Way of Regina as at December 31, 2009 and the statements of revenue, expenditures and net assets and cash flow for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at December 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

REGINA, Saskatchewan
February 28, 2010



Mintz & Wallace
Chartered Accountants LLP

UNITED WAY OF REGINA

Statement of Financial Position As at December 31, 2009

	<u>OPERATING FUND</u>	<u>TOMORROW FUND</u>	<u>TOTAL 2009</u>	<u>TOTAL 2008</u>
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$ 1,541,499	\$ 527,331	\$ 2,068,830	\$ 2,071,218
Accounts receivable	12,686	-	12,686	36,628
Prepaid campaign expenses (Note 2)	446,985	-	446,985	385,493
Pledges receivable (Note 4)	1,941,392	-	1,941,392	1,977,593
Prepaid expenses	<u>26,482</u>	<u>-</u>	<u>26,482</u>	<u>34,875</u>
	<u>3,969,044</u>	<u>527,331</u>	<u>4,496,375</u>	<u>4,505,807</u>
DUE (TO) FROM OTHER FUNDS (Note 8)	(95,213)	95,213	-	-
INVESTMENTS (Note 3)	351,568	1,021,446	1,373,014	1,316,348
CAPITAL ASSETS (Note 5)	<u>251,075</u>	<u>-</u>	<u>251,075</u>	<u>262,747</u>
	<u>\$ 4,476,474</u>	<u>\$ 1,643,990</u>	<u>\$ 6,120,464</u>	<u>\$ 6,084,902</u>
<u>LIABILITIES AND NET ASSETS</u>				
CURRENT LIABILITIES				
Accounts payable	\$ 24,515	\$ -	\$ 24,515	\$ 33,508
Donor directed payable (Note 7)	77,861	-	77,861	154,338
Unearned campaign revenue (Note 2)	3,659,172	-	3,659,172	3,620,254
Funds held in trust (Note 6)	<u>35,176</u>	<u>-</u>	<u>35,176</u>	<u>28,628</u>
	<u>3,796,724</u>	<u>-</u>	<u>3,796,724</u>	<u>3,836,728</u>
UNEARNED REVENUE (Note 9)	<u>64,075</u>	<u>-</u>	<u>64,075</u>	<u>86,777</u>
	<u>3,860,799</u>	<u>-</u>	<u>3,860,799</u>	<u>3,923,505</u>
NET ASSETS	<u>615,675</u>	<u>1,643,990</u>	<u>2,259,665</u>	<u>2,161,397</u>
	<u>\$ 4,476,474</u>	<u>\$ 1,643,990</u>	<u>\$ 6,120,464</u>	<u>\$ 6,084,902</u>

See accompanying notes

ON BEHALF OF THE BOARD



Director



Director

UNITED WAY OF REGINA

Statement of Revenue, Expenditures and Net Assets Year Ended December 31, 2009

	<u>OPERATING FUND</u>	<u>TOMORROW FUND</u>	<u>TOTAL 2009</u>	<u>TOTAL 2008</u>
REVENUE				
FUNDRAISING REVENUE				
Donations	\$ 3,456,603	\$ 189,142	\$ 3,645,745	\$ 3,540,357
Funds transferred from other United Ways	286,305	-	286,305	238,139
Uncollectible pledges	(98,465)	-	(98,465)	(74,626)
Grants	14,200	9,351	23,551	700
Special events	4,100	36,637	40,737	43,229
Interest income	28,383	23,875	52,258	46,420
Other revenue	<u>6,696</u>	<u>-</u>	<u>6,696</u>	<u>28,160</u>
Total revenue	<u>3,697,822</u>	<u>259,005</u>	<u>3,956,827</u>	<u>3,822,379</u>
EXPENSES				
COMMUNITY IMPACT EXPENSES				
Allocation to funded partners (Schedule 3)	2,218,170	-	2,218,170	2,139,471
Donor directed to other charities	186,657	-	186,657	256,398
Tomorrow Fund Grants to Community partners (Schedule 4)	-	358,348	358,348	291,695
Programs funded (Schedule 5)	134,983	-	134,983	141,932
United Way of Canada dues	28,130	-	28,130	26,953
Community impact	<u>369,637</u>	<u>-</u>	<u>369,637</u>	<u>239,948</u>
Total community impact expenses	<u>2,937,577</u>	<u>358,348</u>	<u>3,295,925</u>	<u>3,096,397</u>
FUNDRAISING EXPENSES				
Fundraising expenses (Schedule 2)	<u>492,341</u>	<u>70,293</u>	<u>562,634</u>	<u>577,652</u>
Total fundraising expenses	<u>492,341</u>	<u>70,293</u>	<u>562,634</u>	<u>577,652</u>
Total expenses	<u>3,429,918</u>	<u>428,641</u>	<u>3,858,559</u>	<u>3,674,049</u>
EXCESS OF REVENUE (EXPENSES)	267,904	(169,636)	98,268	148,330
NET ASSETS - beginning of year	599,126	1,562,271	2,161,397	2,013,067
TRANSFERS (Note 8)	<u>(251,355)</u>	<u>251,355</u>	<u>-</u>	<u>-</u>
NET ASSETS - end of year	<u>\$ 615,675</u>	<u>\$ 1,643,990</u>	<u>\$ 2,259,665</u>	<u>\$ 2,161,397</u>

See accompanying notes

UNITED WAY OF REGINA

TOMORROW FUND

Statement of Revenue, Expenditures and Net Assets Year Ended December 31, 2009

<u>REVENUE</u>	<u>COMMUNITY INNOVATIONS</u>	<u>COMMUNITY LEGACY ENDOWMENT</u>	<u>OPERATING ENDOWMENT</u>	<u>TOTAL 2009</u>	<u>TOTAL 2008</u>
Donations	\$ 180,417	\$ 8,725	\$ -	\$ 189,142	\$ 177,013
Grants	9,351	-	-	9,351	-
Interest earned	20,743	1,039	2,093	23,875	24,985
Special event	<u>36,637</u>	-	-	<u>36,637</u>	<u>43,229</u>
Total revenue	<u>247,148</u>	<u>9,764</u>	<u>2,093</u>	<u>259,005</u>	<u>245,227</u>
 <u>EXPENSES</u>					
COMMUNITY IMPACT EXPENSES					
Donor-directed to other charities	-	-	-	-	78,000
Grants to agencies	<u>358,348</u>	-	-	<u>358,348</u>	<u>291,695</u>
Total community Impact expenses	<u>358,348</u>	<u>-</u>	<u>-</u>	<u>358,348</u>	<u>369,695</u>
FUNDRAISING EXPENSES					
Fundraising expenses	<u>32,647</u>	<u>21,510</u>	<u>16,136</u>	<u>70,293</u>	<u>107,799</u>
Total fundraising expenses	<u>32,647</u>	<u>21,510</u>	<u>16,136</u>	<u>70,293</u>	<u>107,799</u>
Total expenses	<u>390,995</u>	<u>21,510</u>	<u>16,136</u>	<u>428,641</u>	<u>477,494</u>
EXCESS OF REVENUE (EXPENSES)	(143,847)	(11,746)	(14,043)	(169,636)	(232,267)
NET ASSETS - beginning of year	928,461	318,585	315,225	1,562,271	1,405,397
TRANSFER FROM OTHER FUNDS					
(Note 8)	177,497	39,616	34,242	251,355	389,141
INTERNAL TRANSFERS (Note 8)	<u>(80,208)</u>	<u>48,125</u>	<u>32,083</u>	<u>-</u>	<u>-</u>
NET ASSETS - end of year	\$ <u>881,903</u>	\$ <u>394,580</u>	\$ <u>367,507</u>	\$ <u>1,643,990</u>	\$ <u>1,562,271</u>

See accompanying notes

UNITED WAY OF REGINA

Statement of Cash Flow Year Ended December 31, 2009

	<u>2009</u>	<u>2008</u>
<u>OPERATING ACTIVITIES</u>		
Excess of revenues	\$ 98,268	\$ 148,330
Plus item which does not require cash outlay: - amortization	<u>26,220</u>	<u>23,065</u>
	<u>124,488</u>	<u>171,395</u>
Changes in non-cash working capital		
Accounts receivable	23,943	(11,289)
Deferred campaign expenses	(61,492)	(30,004)
Pledges receivable	36,200	(104,058)
Prepaid expenses	8,392	25,429
Accounts payable	(8,992)	31,875
Donor directed payable	(76,476)	29,084
Deferred campaign revenue	38,918	89,641
Deferred revenue	<u>(22,703)</u>	<u>74,597</u>
	<u>(62,210)</u>	<u>105,275</u>
Net cash from operating activities	<u>62,278</u>	<u>276,670</u>
<u>INVESTING ACTIVITIES</u>		
Trust liability	6,549	(12,187)
Purchase of investments	(56,666)	(30,649)
Purchase of capital assets	<u>(14,549)</u>	<u>(14,522)</u>
Net cash used by investing activities	<u>(64,666)</u>	<u>(57,358)</u>
NET INCREASE (DECREASE) IN CASH RESOURCES	(2,388)	219,312
CASH - beginning of year	<u>2,071,218</u>	<u>1,851,906</u>
CASH - end of year	\$ <u>2,068,830</u>	\$ <u>2,071,218</u>

See accompanying notes

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

1. PURPOSE OF THE ORGANIZATION

The United Way of Regina is incorporated under The Non-profit Corporations Act of Saskatchewan. Its principal purpose, described in the United Way mission statement, is to improve lives and build community by engaging individuals and mobilizing collective action in Regina and the surrounding area.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian generally accepted accounting policies and the most significant accounting policies are as follows:

Funds

The United Way of Regina follows the restricted fund method of accounting for contributions.

Operating Fund

The Operating Fund includes the activities related to the annual campaign and programs supported by the United Way.

Tomorrow Fund

The Tomorrow Fund includes three separate streams: Community Innovations, Community Legacy and Operating Endowment. The Tomorrow Fund includes donations received by way of assigned life insurance policies, bequests, gifts in memoriam, major gifts (from individuals, corporations and foundations) and similar sources unrelated to the United Way's annual campaign.

Community Innovations

Reports contributions to fund bold new strategies that have the potential to address long-standing problems facing the local community in new and innovative ways.

Community Legacy Endowment

Reports contributions invested to provide annual earnings to be used to support the activities in addressing the root causes of community issues facing Regina.

Operating Endowment

Reports contributions invested to eventually provide annual earnings sufficient to cover the ongoing operations and fundraising costs of the United Way.

Revenue Recognition

Restricted contributions related to general operations are recognized as revenue of the Operating Fund in the year in which the related expenses occur. The United Way's annual campaign revenue, and related fundraising expenditures for the campaign which commenced in September 2009 have been recorded as unearned revenue and will be taken into revenue in 2010 to facilitate the allocation process. The 2009 campaign revenue recognized reflects the results of the campaign which commenced in September 2008.

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

2. SIGNIFICANT ACCOUNTING POLICIES - cont'd

Revenue Recognition - cont'd

Unrestricted contributions are recognized as revenue of the Operating Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Endowment contributions are recognized in the Tomorrow Fund as part of the Community Legacy Endowment stream and the Operating Endowment stream. Investment income earned on Tomorrow Fund resources that must be spent on Tomorrow Fund activities is recognized as revenue of the Tomorrow Fund. Unrestricted investment income earned on Tomorrow Fund resources is recognized as revenue of the Community Innovations Fund.

Financial Instruments

Cash and investments are held-for-trade and are measured at fair market value. Receivables are classified as loans receivables and are measured at amortized cost. Accounts payable, accrued liabilities and long term liabilities are classified as financial liabilities and are measured at amortized cost.

Capital Assets

The United Way of Regina records the purchases of capital assets at cost. Amortization is provided on a straight-line basis over a three-year period on all assets except for leasehold improvements, which is provided on a straight-line basis over the lease term of 20 years.

Amortization of Capital Assets

In accordance with the Transparency, Accountability and Financial Reporting (TAFR) policies adopted by the United Way of Canada amortization of capital assets are reported under Schedule 1 – Schedule of General Management and Administrative Expenditures.

Allocation to Funded Partners

The allocation through the Circle of Care Campaign provides core funding to a stable network of agencies that provide foundational human services in the Regina area.

Under the terms of written agreements with funded agencies, The United Way of Regina uses the first dollar in - first dollar out method for allocating funds to agencies. All donor directed dollars are assigned to an agency before the overall distribution is made. The minimum any agency would receive would be the donor directed funds.

Allocation of General Management and Administrative Expenditures

General management and administrative expenditures are allocated between fundraising expenses and community impact expenses and are allocated on a direct salary and benefit cost analysis.

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

2. SIGNIFICANT ACCOUNTING POLICIES - cont'd

Tomorrow Fund Grants to Community Partners

Tomorrow Fund grants provide short-term funding to support innovative community initiatives to address long-standing community issues.

Income Taxes

The United Way of Regina is incorporated under The Non-profit Corporations Act of Saskatchewan and is a registered charitable foundation under the Income Tax Act (Canada) and is exempt from income taxes.

Contributed Services

Significant portions of the United Way's operations are accomplished through the use of donated time, assets and services. Donated time is not recognized in the financial statements, as their value cannot be reasonably estimated. Donated assets and services are recognized if the value can be reasonably estimated.

Capital Management

Capital is comprised of the United Way of Regina's net assets and any debt it may issue. As at December 31, 2009 the United Way of Regina's net assets were \$2,259,665 and it has no outstanding debt. The United Way of Regina's objectives when managing capital are to continue as a going concern to protect its ability to meet its on-going liabilities, and to maximize returns to its members over the long-term. Protecting the ability to pay current and future liabilities including maintaining capital above minimum regulatory levels, current financial strength rating requirements and internally determined capital guidelines based on risk management.

3. INVESTMENTS

At year end the United Way of Regina held the following investments.

	<u>2009</u>	<u>2008</u>
Guaranteed Investment Certificates	\$ 555,000	\$ 450,000
Accrued Interest	9,140	9,178
Money Market Funds	111,942	182,177
Mutual Funds	291,087	267,281
South Saskatchewan Community Foundation (in trust)	<u>405,845</u>	<u>407,712</u>
Total Investments	<u>\$ 1,373,014</u>	<u>\$ 1,316,348</u>

As stated in note 2, investments are classified as held-for-trade and are recorded at their current market value.

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

4. PLEDGES RECEIVABLE

	<u>2009</u>	<u>2008</u>
Current campaign commencing September	\$ 1,783,112	\$ 1,783,717
Prior campaigns	<u>158,280</u>	<u>193,876</u>
	<u>\$ 1,941,392</u>	<u>\$ 1,977,593</u>

5. CAPITAL ASSETS

	<u>2009</u>		<u>2008</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Leasehold improvements	\$ 304,643	\$ 68,108	\$ 236,535	\$ 251,796
Office equipment	<u>32,880</u>	<u>18,340</u>	<u>14,540</u>	<u>10,951</u>
	<u>\$ 337,523</u>	<u>\$ 86,448</u>	<u>\$ 251,075</u>	<u>\$ 262,747</u>

6. FUNDS HELD IN TRUST

The United Way has agreed to receive and administer funds on behalf of the Regina Intersectoral Committee (RIC) and the Proud Generation Committee (PGC). These committees are independent of the authority and operation of the United Way of Regina and usage of these funds are per the direction of the committees' members.

As at year end the balances held in trust were as follows:

	<u>2009</u>	<u>2008</u>
Regina Intersectoral Committee	\$ 21,286	\$ 22,005
Proud Generation Committee	<u>13,890</u>	<u>6,623</u>
	<u>\$ 35,176</u>	<u>\$ 28,628</u>

7. DONOR DIRECTED PAYABLES

Through the annual Circle of Care Campaign, the United Way of Regina receives funds for non-United Way community partners. These funds are included in campaign revenue and are distributed to the designated charity less an administration fee once the funds have been received by the United Way. During the year the United Way of Regina received \$250,651 (2008 - \$204,037), distributed \$ 192,803 (2008 - 140,034) and has payable at year-end \$57,848 (2008 - \$64,002).

The United Way of Regina also acts as the administrative host for several provincial, regional, and national workplace campaigns that have head offices located in Regina. These funds are not raised as part of the United Way of Regina's Circle of Care campaign but are gathered by various organizations directly and therefore not included in the reported revenue and expense of the United Way of Regina and are distributed less any applicable administration fee. During the year United Way of Regina received \$165,915 (2008 - \$332,253), distributed \$207,573 (2008 - \$256,177) and has payable at year-end \$20,013 (2008 - \$90,336).

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

8. FUND TRANSFERS

The Board of Directors of the United Way of Regina has approved the annual transfer of the excess revenue over expenses of the Operating and Capital Asset Funds to be transferred to the Tomorrow Fund with an allocation of 80% to Community Innovations, 10% to Community Legacy Endowment and 10% Operating Endowment.

The Board also approved the transfer from the Operating Fund to the Tomorrow Fund to cover the costs of resource development activities. In addition, contributions to the Tomorrow Fund were internally restricted to the Community Legacy Endowment stream and the Operating Endowment stream for \$48,125 and \$32,083 respectively.

During the year the board of the United Way of Regina approved the following transfers between funds.

	<u>Operating Fund</u>	<u>Tomorrow Fund</u>
Internally restricted excess revenue over expenses	\$ (181,061)	\$ 181,061
Cover costs of resource development	<u>(70,294)</u>	<u>70,294</u>
	<u>\$ (251,355)</u>	<u>\$ 251,355</u>

Interfund balances have no set repayment terms and bear no interest.

9. UNEARNED REVENUE

Included in the deferred revenue at year end is as follows:

	<u>2009</u>	<u>2008</u>
Special event revenue	\$ 33,917	47,268
Program grants	<u>30,158</u>	<u>39,509</u>
	<u>\$ 64,075</u>	<u>\$ 86,777</u>

10. COMMITMENTS

United Way of Regina is committed to making the following minimum annual payments for the specified period.

Rental of Premises (15 years remaining)	\$60,000
Equipment Lease (66 month term)	\$ 3,017
Equipment Lease (66 month term)	\$ 4,651

11. FINANCIAL INSTRUMENTS

United Way of Regina's financial instruments consist of cash, accounts receivable, pledges receivable, investments, accounts payable and donor directed payables. Unless otherwise noted, it is management's opinion that United Way of Regina is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair value of these financial instruments approximates their carrying values, unless otherwise noted.

UNITED WAY OF REGINA

Notes to the Financial Statements December 31, 2009

12. RATIO CALCULATION

	<u>2009</u>	<u>2008</u>
Direct costs of fundraising	11.22%	11.63%
General management and administrative costs associated with fundraising	<u>3.08%</u>	<u>3.66%</u>
Total	<u>14.31%</u>	<u>15.29%</u>

These ratios were calculated on the total fundraising revenue, before deducting the pledge loss and are exclusive of any general management and administrative costs related to community impact expenses. During the year United Way of Regina incurred \$441,337 (2008 - \$439,254) of direct fundraising costs. General management and administration costs associated with fundraising during the year were \$121,297 (2008 - \$138,398) which are allocated based on direct salary and benefit costs.

13. MEASUREMENT UNCERTAINTY

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reported year. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the year in which they become known.

UNITED WAY OF REGINA

Schedule of General Management and Administrative Expenditures December 31, 2009

	Schedule 1	
	<u>2009</u>	<u>2008</u>
Annual general and other meetings	\$ 7,369	\$ 6,354
Financial service fees	5,860	7,393
Occupancy	51,814	57,237
Printing and promotion	6,417	3,052
Professional development/travel	4,640	569
Professional services	8,667	13,956
Salaries and benefits	121,244	99,922
Supplies and small equipment	7,091	7,432
Volunteer training and recognition	<u>2,216</u>	<u>1,692</u>
General management and admin expenditures prior to Amortization	215,318	197,607
Amortization of capital assets (Note 2)	<u>26,220</u>	<u>23,065</u>
Total general management and administrative expenditures	<u>241,538</u>	<u>220,672</u>
Allocated to fundraising	(121,297)	(138,398)
Allocated to community impact	<u>(120,241)</u>	<u>(82,274)</u>
Unallocated general management and administrative expenditures	\$ <u> -</u>	\$ <u> -</u>

UNITED WAY OF REGINA

Schedule of Fundraising Expenditures Year Ended December 31, 2009

	<u>2009</u>	<u>2008</u>
Bank service fees	\$ 16,054	\$ 12,430
Direct mail	2,803	3,662
Equipment	3,511	1,682
Occupancy	124,172	116,971
Other direct fundraising expenses	5,827	4,831
Postage	6,845	6,605
Printing and promotion	13,811	11,304
Professional development and travel	3,366	9,183
Professional services	3,077	2,261
Promotional merchandise	1,777	815
Salaries and benefits	222,519	240,186
Special event expenses	32,628	21,715
Supplies	2,120	5,357
Volunteer training and recognition	<u>2,827</u>	<u>2,252</u>
	441,337	439,254
Plus: allocation of general management & admin expenditures	<u>121,297</u>	<u>138,398</u>
Total fundraising expenditures	\$ <u>562,634</u>	\$ <u>577,652</u>
Operating Fund	\$ 492,341	\$ 469,853
Tomorrow Fund	<u>70,293</u>	<u>107,799</u>
Total Fundraising expenditures	\$ <u>562,634</u>	\$ <u>577,652</u>

UNITED WAY OF REGINA

Schedule of General Allocation to Funded Partners December 31, 2009

Schedule 3

	<u>2009</u>	<u>2008</u>
CIRCLE OF CARE AGENCIES		
Aids South Saskatchewan/All Nations Hope	\$ 38,500	\$ 38,500
The Canadian Mental Health Association (Regina Branch)	112,000	112,000
Canadian Paraplegic Association (Saskatchewan) Inc.	40,000	53,000
Canadian Red Cross Society (Saskatchewan)	55,000	59,950
Catholic Family Services Society	143,400	137,600
Circle Project Association Inc.	90,950	85,000
Cornwall Alternative School	75,000	68,000
Early Childhood Intervention Program	38,150	38,150
Family Services Regina	164,500	134,625
Girl Guides of Canada	15,000	19,620
Heritage Community Association	42,000	-
The John Howard Society of Saskatchewan (Regina)	75,000	75,000
Mobile Crisis Services Inc.	54,500	54,500
Rainbow Youth Centre	103,400	141,414
Regina Native Youth and Community Services Inc.	20,000	21,800
Regina Transition Women's Society	72,000	72,000
Regina and District Association for Community Living	59,950	59,950
Regina Big Brothers Association	28,000	28,000
Regina Early Learning Centre Inc.	125,000	117,000
Regina Education and Action on Child Hunger (REACH)	54,500	54,500
Regina Home Economics For Living Project	30,000	30,000
Regina Open Door Society	125,000	100,000
Regina Senior Citizens Centre	35,000	35,000
Regina Work Preparation Centre	44,770	40,700
Saskatchewan Abilities Council	60,000	60,000
Saskatchewan Deaf and Hard of Hearing Services	49,500	49,500
SCEP Centre	73,300	65,662
Schizophrenia Society of Saskatchewan	30,000	30,000
Scott Infant & Toddler Care Centre	27,250	27,250
Sofia House	60,000	60,000
Street Culture Kidz Project	13,500	15,000
Street Workers' Advocacy Project, Regina Inc.	28,000	30,000
Family YMCA of Regina	90,000	90,000
YWCA and Big Sisters Program	<u>145,000</u>	<u>135,750</u>
Total	\$ <u>2,218,170</u>	\$ <u>2,139,471</u>

UNITED WAY OF REGINA

Schedule of Tomorrow Fund Grants Year Ended December 31, 2009

	Schedule 4	
	<u>2009</u>	<u>2008</u>
Community Youth Facilitator Pilot Project	\$ 55,476	\$ 13,532
Cornwall Alternative School	69,090	34,545
Heritage Community Association	50,800	50,000
Ehrlo Community Services - Community Rejuvenation	-	61,512
Family Service Regina	67,380	68,201
Leadership Development Project	12,710	3,382
Regina Work Preparation Centre - Youth Employment	70,392	60,523
United Way of Saskatoon – 211 Project	<u>32,500</u>	<u>-</u>
Total	\$ <u>358,348</u>	\$ <u>291,695</u>

Schedule of Program Funds Year Ended December 31, 2009

	Schedule 5			
	<u>Sponsorship Revenue</u>	<u>Expenses</u>	<u>2009 Net</u>	<u>2008 Net</u>
Capacity Building Programs	\$ 8,990	\$ 59,412	\$ (50,422)	\$ (42,142)
Day of Caring	819	17,298	(16,479)	(17,571)
Labour Community Services	<u>1,330</u>	<u>58,273</u>	<u>(56,943)</u>	<u>(70,495)</u>
Total	\$ <u>11,139</u>	\$ <u>134,983</u>	\$ <u>(123,844)</u>	\$ <u>(130,208)</u>