

A N N U A L
R E P O R T
ELIMINATING FAMILY VIOLENCE

FONDATION FERGUSSON FOUNDATION

#### **Contact Information:**

Muriel McQueen Fergusson Foundation Inc.

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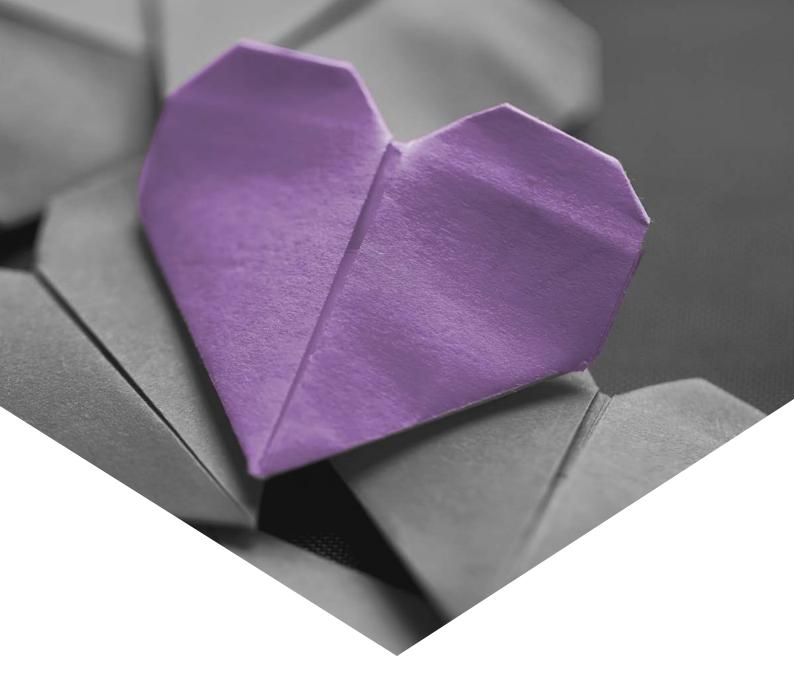






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We can all play a role in addressing at least one societal issue. Find your passion and do your part to make the world a better place. You won't regret it.



Fergusson Foundation President Meranda McLaughlin

#### OUR MISSION

The Mission Statement of the Fergusson Foundation is:

Fergusson Foundation is committed to being a catalyst for the prevention and elimination of family violence. We do this by increasing the awareness and understanding of its complexity, through: encouraging open dialogue, funding research into the causes and forms of family violence, promoting educational programs and supporting organizations providing services to those impacted by violence and abuse.

#### OUR VISION

The Vision of the Fergusson Foundation is:

A society that is based on healthy relationships and is free from family violence in all its forms.

#### OUR VALUES

Our values capture the key beliefs that are shared by all stakeholders in our organization. They are:

- Integrity
- Compassion
- Inclusion
- Respect
- Trust

#### **BOARD OF DIRECTORS & STAFF**

**PATRON** 

The Late Honourable Muriel McQueen Fergusson, P.C., O.C., Q.C.

#### BOARD

Marilyn Abbott-Charters
Director

Jennifer Bennett Director

Noreen Bonnell Board Secretary

Danika Carleton Director

C. Anne Crocker, CM

Founding & Lifetime Member

Carol Deschenes

Director

Norma Dubé Past President

Angela Francoeur

Director

Dr. Greg Kealey, CM

Director

Miguel LeBlanc

Director

Brigitte Maicher

Director

LEGAL COUNSEL

Bruce Hatfield, L.L.B.

Hon. Margaret McCain, CC, ONB Founding & Lifetime Member

Tim McCluskey
Director

Meranda McLaughlin

President

David Parkinson

Director

Clair Ripley
Director

Elaine Stairs Treasurer

STAFF

Rebecca Francis
Executive Director

Morgan Richard

Student Resource Developer

Caen Squires

Communications Officer

## NOMINATING COMMITTEE REPORT

The Fergusson Foundation Nominating Committee membership consists of: Norma Dubé, Chair and Past President, Sonja Perley, Vice-President and Executive Director, Rebecca Francis. The Nominating Committee is a sub-committee of the Foundation's Governance Committee.

The Nominating Committee is mandated with responding to the composition, competencies and skills requirements to ensure a highly functioning Board of Directors. The Board is a group of engaged, caring and committed individuals passionate about eliminating family violence,

The Board wishes to acknowledge and extend its appreciation to Tim McCluskey for his long service to the Board as Vice-President, President and Past-President. We wish you the best in your future projects.

The Board was saddened by the recent passing of John Fife, a past member of the Board and supporter of the Foundation. You will be missed John!

The Board warmly welcomes Sonja Perley to the Board and appreciates her willingness to assume the role of Vice-President. Welcome Sonja!

The new slate of Executive Officers is as follows:

- President, Meranda McLaughlin
- Vice-President, Sonja Perley
- Past-President, Norma Dubé
- Secretary, Noreen Bonnell
- Financial Officer/Treasurer, Elaine Stairs
- Chair of the Funding Committee, Miguel LeBlanc

Respectfully submitted,

Norma Dubé, Chair & Past President Fergusson Foundation Nominating Committee





# A MESSAGE FROM OUR PRESIDENT & GOVERNANCE COMMITTEE

I am honoured to submit my first report as President of the Fergusson Foundation. I am also extremely grateful to the Foundation's Past President, Norma Dubé, for going above and beyond to facilitate my smooth transition into this role. A special thank you to Norma for her passion, compassion, and steadfast dedication to the Foundation's vision of a society that is based on healthy relationships and is free from family violence.

Looking back at the past year, I am proud of what the Foundation, its staff, volunteers and partners have accomplished, all while navigating the ongoing challenges of the pandemic. Through its grants program, the Foundation invested in community-based organizations across Atlantic Canada. We also had the absolute pleasure of honouring Dr. Linda Neilson for her outstanding contributions to how the justice system responds to family violence in our country and beyond. Not only has Dr. Neilson been a stand-out academic in her field, but she was also an exceptional mentor to graduate students, myself included.

It is critical for the Foundation to have a clear view of its role in the complex system of people and organizations that are working toward addressing family and gender-based violence. To that end, the Foundation's Board of Directors undertook a series of identity exercises, which concluded that, "The Fergusson Foundation is the catalyst for the elimination of family violence through support, awareness, compassion, funding and research-based action."

Our role of being a catalyst is crucial. By investing our time and energy into fundraising, awareness, knowledge-sharing, and collaboration, we can address critical needs while enabling our partners to focus on their areas of expertise. This means researchers can focus on research and front-line workers can focus on helping those directly impacted by abuse, all while the Foundation provides financial and in-kind support to their efforts. But we cannot do this alone.

The Foundation's ability to be a catalyst for the elimination of family violence depends heavily on its volunteer base and donations. Unfortunately, because of the pandemic, most the Foundation's fundraising efforts have been put on hold. Meanwhile, victims and survivors of family violence have faced unprecedented challenges. We have been urged to stay home to keep ourselves and others safe – yet home is not a safe place for everyone. For some, they have spent more time than ever before in the place where they are most at risk. So please, help us continue to enhance the system that's in place to support the people and families in need. We are forever grateful for your support.

Looking forward, I am eager to continue some of the important work underway to update the Foundation's Memorandum of Understanding with the University of New Brunswick, as part of our commitment to support the action-oriented research of the Muriel McQueen Fergusson Centre for Family Violence Research. The Foundation will also continue to review and update its policies to ensure the organization is set up for success. In recognition of the difficulties we have faced in undertaking our regular fundraising activities, the Foundation is also updating its fundraising strategies to ensure we can be as effective as possible on that front, even in the face of external obstacles.

In closing, I would like to extend a special thanks to the Foundation's Executive Director, Rebecca Francis. I am in awe of what she accomplishes every single day. We rely heavily on her leadership and wisdom and the whole organization continues to benefit from her perseverance and guidance during a time of uncertainty.

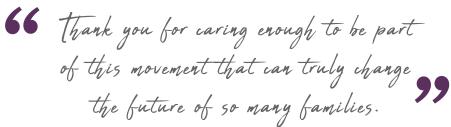
Finally, thank you to Morgan Richard and Caen Squires for bringing such complementary value to our team, and for our dedicated Board of Directors and volunteers. Together, we can do great things.

Respectfully submitted,

Meranda Mc Laughlin

Meranda McLaughlin,

President of the Fergusson Foundation Board of Directors







#### A WORD FROM OUR EXECUTIVE DIRECTOR

This past year, for all of us, has been another year of navigating uncertainty and building resilience. In 2020-21 the Fergusson Foundation continued to navigate the adversity and uncertainty fueled by the Covid-19. The pandemic has created increased the risks for people experiencing family, domestic and gender-based violence. Here at the Fergusson Foundation, this has only served strengthened our resolve to be the catalyst for the prevention and elimination of family violence.

As Executive Director of the Fergusson Foundation, I have witnessed the unwavering commitment of our Board, Staff, Volunteers, Partners and supporters. I am grateful for their willingness to engage and adapt to the challenges we have faced and have watched them come together to find collaborative and compassionate solutions to move forward.

Special appreciation to Board President, Meranda McLaughlin for her infectious energy and incredible passion in an unpredictable year.

Heartfelt gratitude to our dedicated staff members Morgan Richard and Caen Squires for their dedication, flexibility and resilience. Your humility, kindness and strength are greatly appreciated.

During the 2020-21 fiscal year the Foundation, once again, was forced to cancel all in-person fundraising events and rely solely on our generous donors to keep the doors open. Our "family and friends" been critical in the face of this monumental task. We thank you for caring enough to be part of this movement that can truly change the future of so many families. On behalf of the Fergusson Foundation Board of Directors, we look forward to your continued support. Thank you for making a difference!

Ways to Give:



One Time Donation



Monthly Donation



Donate Securities



In Honour /
In Memory



Create a Fundraiser

Rebecca Francis

Rebecca Francis.

Executive Director of the Fergusson Foundation



### GRANTS & AWARDS

The Fergusson Foundation Grants & Awards Committee membership consists of: Chair Danika Carleton, Rebecca Francis, Meranda McLaughlin, Norma Dubé, Noreen Bonnell, Marilyn Abbott-Charters, Morgan Richard







The Fergusson Foundation Grants and Awards Committee decided to pause the annual grants program in 2020, to allow for a period of reflection and planning. As a result of a new strategic direction for the Fergusson Foundation and in recognition of the need for effective funding of programs that work to prevent and eliminate family violence, the Fergusson Foundation relaunched the grants program in 2021 and set out to double its impact by doubling its capacity to work with its partners, which meant increasing the maximum grant available to \$10,000 from \$5,000. The new grants program will be offered biennially and will be open to Canadian organizations based in and serving Atlantic Canada.

The Fergusson Foundation Grants and Award Committee selected three 2021 Fergusson Foundation Grant recipients and one recipient of the Alèx Thomas Carleton Grant, for a total of \$29,826.11 in grants.

Respectfully submitted by: Danika Carleton, Chair



#### Fergusson Foundation Community Grant Recipient

#### Shelburne County Youth Health and Support Association

Located in Shelburne, Nova Scotia, the Shelburne County Youth Health and Support Association will receive funding for their Strengthening Families Program to support and facilitate the reconnection and strengthening of relationships of youth with family members.

#### Fergusson Foundation Community Grant Recipient

#### Newfoundland Sexual Assault Crisis and Prevention Centre

Located in St. John's, Newfoundland and Labrador, the Newfoundland Sexual Assault Crisis and Prevention Centre will receive funding for their Protecting Body & Mind initiative.

#### Fergusson Foundation Community Grant Recipient

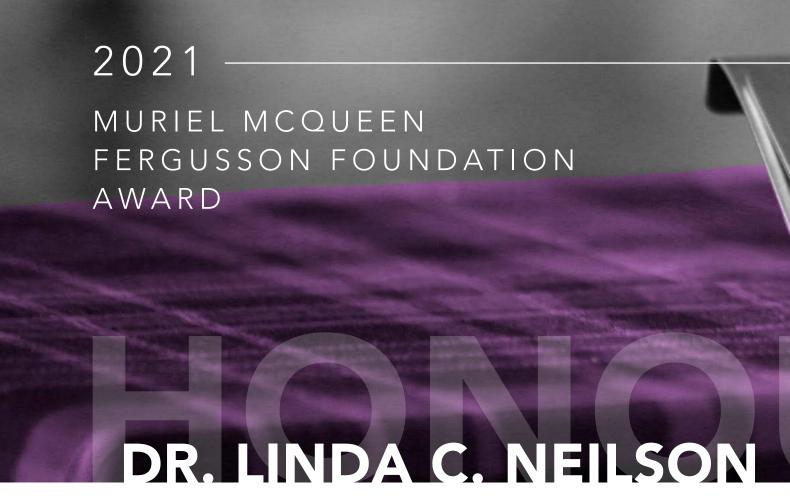
#### Alice House

Located in Dartmouth, Nova Scotia, Alice House will receive funding to update and adapt their Alice on the Go program, a program focused on healing from the trauma of abuse to a series of online modules.

#### Alèx Thomas Carleton Grant Recipient

#### Sexual Violence New Brunswick

Located in Fredericton, New Brunswick, Sexual Violence New Brunswick will receive funding for their efforts to bring awareness to secondary wounding in hopes of building a more confident community that is prepared to respond empathetically when someone reaches out to them with a formal, or informal, disclosure.







The 26th annual MMFF Award was presented to Dr. Linda Neilson during a ceremony at Government House on September 23rd, 2021.

Internationally recognized for her efforts related to family violence within legal systems, Dr. Linda Neilson is a research associate of the Muriel McQueen Fergusson Centre for Family Violence Research and a Professor Emerita in Sociology and Law in Society at the University of New Brunswick. For over two decades, Dr. Neilson's leadership, passion, and willingness to lend a hand has resulted in monumental work related to family violence within the judicial systems that has directly impacted and improved the lives of survivors, both nationally and internationally.

Dr. Neilson helped launch New Brunswick's first specialized domestic violence court, she has responded to multiple requests from the Canadian House of Commons and the Canadian Senate to comment on proposed legislation and she authored, for the National Judicial Institute, three editions of a bench book for Canadian Judges on domestic violence and family law. This bench book was cited in 2012 by the United Nations in the Handbook for National Action Plans on Violence Against Women as one of Canada's major achievements and is also used by other jurisdictions around the world. Currently, Dr. Neilson is engaged in a project funded by Justice Canada, to design Canada's first coordinated family violence court model spanning the criminal, family, child protection, civil protection and the Provincial and Queen's Bench court systems.

Dr. Neilson has chosen to direct the funds accompanying the Award to Liberty Lane, a charitable organization located in Fredericton, New Brunswick, that offers housing and support programs to individuals who have been affected by domestic violence, as well as educational and awareness initiatives to the community at large.

# FUNDING COMMITTEES SUBCOMMITTEES

The Fergusson Foundation Funding Committee membership consists of: Chair Miguel LeBlanc, Elaine Stairs, David Parkinson, Norma Dubé, Clair Ripley, Carol Deschenes, Rebecca Francis, Meranda McLaughlin and Brigitte Maicher.

The Fergusson Foundation Gourmet Food & Wine Committee membership consists of: Clair Ripley, Chair, Norma Dubé, Elaine Stairs, Noreen Bonnell, Rebecca Francis, Carol Deschenes, Doug Williams, Tara Ball, Charlotte Burhoe, Greg Godfrey, Rose Arsenault

The Fergusson Foundation Planned Giving subcommittee membership consists of: Chair, I-Chun Jenkins, Tim McCluskey, Norma Dubé, Clair Ripley, Elaine Stairs, Brigitte Maicher, Morgan Richard, Rebecca Francis



The Fergusson Foundation Funding Committee was Established in 2019, because of a strategic planning review. Its purpose is to advise the board on sustainable funding issues, review portfolio management, monitor existing fundraising sub-committees and provide creative solutions to the long-term needs of the Foundation. An important strategic decision was made by the Board of Directors to move back to one chair model and to add the Chair of the funding committee as a member of the Executive Committee. With this change, the Treasurer will continue to be responsible as Chair of the sub-committee of the finance committee which is responsible for the investment portfolio management. The reason is to ensure greater alignment with the strategic objectives of the Ferguson Foundation and priorities of this vital committee.

Similar to other charitable organizations across New Brunswick and Canada, the Foundations' traditional fundraising initiatives have impacted again this year and as such, has been delayed or cancelled. With the majority of traditional fundraising projects being delayed or cancelled by the Covid-19 pandemic the Funding committee has been meeting regularly to develop strategies that ensure the Foundation not only survives the pandemic; but that we emerge stronger, more effective and better able to deliver on our organization's mission and strategic goals.

After some delays due to the Covid-19 pandemic we are excited to announce the Fergusson Foundation Food and Wine Gourmet Adventure will return on Friday, October 28, 2022 at the Delta Fredericton.

The Fergusson Foundation Planned Giving Subcommittee develops action plans and policies to support Fergusson Foundation Planned Giving, Memorial Giving and Legacy Gifts. It identifies potential funding sources, solicits funds and facilitates receipt of the funds pledged.

# FUNDRAISING COMMITTEE

Respectfully submitted by,

Elaine Stairs & Miguel LeBlanc, Co-Chairs, Funding Committee

# FOOD & WINE GOURMET ADVENTURE

The Fergusson Foundation Food and Wine Gourmet Adventure is a biennial event held at the Delta Fredericton. The New Brunswick Liquor Corporation showcase premium wines from around the world. These wines are paired with a specially prepared 5 course menu.

Mark your calendars! The Fergusson Foundation Food & Wine Gourmet Adventure is BACK and will take place on **Friday, October 28, 2022** at the Delta Fredericton.



## TREASURER'S **REPORT**

#### **Priorities**

Administrative support to the Foundation by providing bookkeeping services and ensuring the capital management of the various funds is in accordance with their mandates. To ensure the appropriate government remittances and reporting are complete and timely. To monitor the Portfolio through interaction with the Investment Manager and Chair of the Finance Committee.

#### Financial Statements:

The Financial Statements capture the annual activities of the Foundation. Page 2 provides information on the financial position of the Foundation as a whole, including the Operating Fund and Endowment Fund.

Page 3 summarizes the Receipts and Disbursements of the various funds during the year, giving an overall view of the activities of the Foundation. For a more detailed breakdown of the various funds, please refer to Schedule A, B and C, at the end of the report.

The Foundation's main source of funds comes from a managed investment portfolio and supplemented by fundraising activities and donations. There were no fundraising events held during the year. The Portfolio Investment cash income remains consistent with previous years, and the realized gains were positive in 2021 over the 2020 dismal year.

The original Endowment Fund is reported separately as all the funds earned in this part of the portfolio is restricted to providing operational funding to the Muriel McQueen Center for Family Violence Research (Center).

The Foundation also manages funds which are restricted to specific operational guidelines:

- 1. Provincial Caring Partnership has been inactive these past several years
- 2. Canadian Social Workers for the professional development of Social Workers' across Canada
- 3. First Nations Women's Empowerment Fund new in 2018, had a conference planned for March of 2020 which had to be postponed
- 4. The Families First Campaign, while not actively seeking donations, is still treated as a separate Endowment Fund from the original as the purpose of this campaign was to support the operations of the Foundation and to provide top-up funding for the Center.

#### **Challenges:**

The Foundation requires annual operating funds of \$125,000+ to sustain the basic operating costs involved in ensuring an adequate annual grants program and that the on-going public awareness activities of the Foundation can continue.

The Foundation is experiencing a reduction in net proceeds from fundraising efforts, much in line with global events. New and innovative annual fundraising efforts are required or a rejuvenation of a Capital Campaign – we are working on that problem.

#### **Financial Management:**

The excess funds are entrusted with a local broker firm, CIBC Wood Gundy, who have been instrumental in advising us on the management of our funds. We have developed Investment and Spending Policies which assist us in attaining our goals. The Finance Committee meets with the Managers twice yearly to dissect the progress and update where needed.

The Finance Committee is a sub-committee of the Funding Committee. It is chaired by the Treasurer, joined by the President and two other Board members plus two members from the public. This mix of members of the committee provides for a wide range of experience and advice.

Respectfully submitted by,

Elaine A Stairs, FCPA, FCGA Fergusson Foundation Treasurer

TREASURER'S REPORT

## MURIEL MCQUEEN FERGUSSON CENTRE REPORT

The MMFC would like to thank the Fergusson Foundation for their financial support for its work during 2020-2021.

Accomplishments & Status of the MMFC

Research, education, and knowledge transfer are the central activities of the MMFC. The following is a list of the associated accomplishments in these areas from May 1, 2020- April 30, 2021. For details on the activities of the MMFC listed below, access a copy of our 2020-21 Annual Report.

#### 1.0 Research

#### 1.1 Research Teams:

- Abuse and Neglect of Older Adults Research Team the Maritime Provinces (ANOART)
- Creating Peaceful Learning Environments Team
- Religion and Violence Research Team
- Safe and Understood Research Team: Intervening with families to promote healthy child outcomes and prevent abuse recurrence for young child victims of domestic violence exposure
- The Wellbeing, Social Development, and Family Functioning of Adolescents in Military Families
- Violence Against Immigrant and Visible Minority Women in New Brunswick Research Team
- Violence Against Women Living with Disabilities Research Team
- Workplace Violence and Abuse Research Team (WVAT): Researching, and educating workplaces to facilitate safe workspaces for women

#### 1.2 Research Projects:

- Environmental Scan of Equality-Seeking Organizations in Atlantic Canada (ESESO-ATL)
- Exploring Stakeholders' Responses to New Brunswick Educational Reforms During and After the Covid-19 Pandemic
- Identifying Scripts and Norms Guiding Young Men's Use of Sexual Aggression Against Women
- Intervention for Health Enhancement and Living Project (iHEAL)
- Intervening with families to promote healthy child outcomes and prevent abuse recurrence for young child victims of domestic violence exposure
- Masculinities, Lifetime Violence, and Health
- Maintain: Trauma Informed Principles for Trauma Exposed Workplaces (2019-2024)
- Supporting the Health of Survivors of Family Violence in Family Law Proceedings

#### 1.3 Research Projects in Partnership with the MMFC

- Canadian Domestic Homicide Prevention Initiative with Vulnerable Populations (CDHPIVP)
- Evaluation of the pilot of the Community Coordinated Response (CCR) to D/IPV
- Evaluation of Fredericton Sexual Assault Centre's (FSAC) programs: Enhancing Criminal Justice Response to Sexual Violence in New Brunswick and Improving Women's Access to Justice through Institutional Change.
- Evaluation of Fredericton Sexual Assault Centre's project "Maintain: Trauma Informed Principles for Trauma Exposed Workplaces."

#### 1.4 Research Fellows

- Dr. Casey Burkholder, UNB
- Dr. Diane Crocker, Saint Mary's University
- Dr. Mary Ann Campbell, UNBSJ
- Dr. David Hofmann, UNB
- Dr. Linda Nielson, Professor Emeritus, UNB
- Dr. Lucia O'Sullivan, UNB
- Dr. Karla O'Regan, STU
- Dr. Kelly Scott-Storey, UNB
- Dr. Evie Tastsoglou, Saint Mary's University
- Dr. Ardath Whynacht, Mount Alison University

#### 2.0 Education and Training

- Family Violence Issues (FVI) Certificate Program
- Family Violence Prevention Month Lunch and Learn Series
- Arts 4000 Internship
- Work-study student
- Graduate students
- Canada Summer Jobs student

#### 3.0 Community Collaborations

- UNB Sexual Assault Policy Review Committee
- VP Research Policy Committee
- UNB/STU/NBCC University Women's Centre Board
- NB Roundtable on Crime and Public Safety
- Love Shouldn't Hurt Campaign Advisory Committee
- NB DIPV in the Workplace Committee
- NB Child Sexual Harm Task Force
- Silent Witness Program
- UNB PTSU Health and Wellness Working Group
- The 203 Centre for Gender and Sexual Diversity
- NB Working Group on Human Trafficking
- Fredericton Regional Resource Network
- UNB Campus Sexual Assault Prevention
- Fierté Fredericton Pride

#### 4.0 Celebrations

• Launch of a new branding of the MMFC

#### 5.0 Special Events

- Respectful Workplace Week virtual webinars
- Webinar on Muslim and Arab Family Safety.
- WorkSafe NB Demonstration
- MMFC AGM
- GNB's International Women's Day celebration

#### PROPOSED ACTIVITIES AND/OR FUTURE GOALS & OBJECTIVES:

- Continue the Implementation Plan for the MMFC 2016-2022 Strategic Plan and Priorities
- Meet with family violence service providers and stakeholders
- Address appropriate staffing of positions at MMFC
- Promote new online course Essential Skills for Interviewing Children
- Work collaboratively with U de M
- FVI Certificate continue to add courses so it can be offered fully online and be promoted across Canada
- Begin strategic planning process for next 5 year plan
- Policy Brief Initiative
- Eaton Visitorship





# SPECIAL

- Hon. Blaine Higgs
   Premier of New Brunswick
- Hon. Margaret McCain, CC, ONB
- Hon. Brenda Murphy
- Hon. Tammy Scott-Wallace
- Hon. Sherry Wilson
- C. Anne Crocker, CM
- Steve Burns
- Jake & Shannon Allen
- Fredericton Resilience Fund
- Fredericton Resilience Fund
- Fredericton Community Foundation
- The John & Judy Bragg Foundation
- Delta Fredericton
- Chef Ryan Watson
- Greg Godfrey
- Tara Ball, Delta Fredericton
- Corked Wine Bar
- Charlotte Burhoe
- Doug Williams
- David Parkinson
- Alex Thomas Carleton
- NB Women's Lawyers Forum
- University of New Brunswick
- CIBC Wood Gundy

- Mais Foundation
- Bill Reynolds
- Laurie Kensington
- CTV Bell Media
- Worksafe NB
- Kim Wade
- Morgan Richard
- Madison Richard
- Rose Arsenault
- Daye Kelly & Associates
- Sonja Perley
- New Brunswick Teachers' Federation
- Women's Equality Branch,
   Province of New Brunswick
- Larry's Gulch
- NB Department of Tourism,
   Heritage & Culture
- NB Silent Witness Project
- Elspeth Hagan
- Melanie Tompkins
- Chief Roger Brown, FPF
- Jenica Atwin MP
- Mayor Kate Rogers
- New Brunswick Association of Chiefs of Police

# THANKS

- Fredericton Police Force
- Miramichi Salmon Association
- Sisters In Spirit
- Lyne Chantal Boudreau
- Bibi Lyn Designs
- Carol MacLeod
- Rod Nolan
- Alan Maher
- Dan Murray
- Elder Ramona Nicholas
- Beverley Perley
- Lindsay Manuel
- Leslie Monaghan
- Deborah Doherty
- Tammy Ward
- Sonja Perley
- JEDI
- Ashley Nash
- Government of New Brunswick,
   Department of Public Safety
- Pam Montour
- Michelle Perley
- Savanna Perley
- Family Liaison Unit,
   Department of Justice

- Kelly Scott-Storey
- Dr. Philip Smith
- Elaine Stairs
- New Brunswick Medical Society
- Stewart McKelvey
- New Brunswick Multicultural Council
- Spectrum Vision
- West Jet
- Eastlink
- Rocket
- Glass Sky
- ANBL
- New Brunswick Association of Social Workers
- Encore AV
- Mulder's Meats
- Nicholson Beaumont
- Par 94 Bar & Golf Lounge
- St. Louis Bar and Grill
- Women's Business Network Fredericton & Surrounding Areas
- Ronnie Stewart
- Joan Carlisle Irving







Financial Statements
September 30, 2021

Fergusson Foundation / Fondation Fergusson PO Box 4400, UNB Campus Fredericton, NB E3B 5A3 Tel / Tél: 506. 472.5085

Email / Courriel: mmff@unb.ca www.fergussonfoundation.ca

#### **Financial Statements**

#### **September 30, 2021**

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#### **Independent Practitioner's Review Engagement Report**

To the Members, Muriel McQueen Fergusson Foundation Inc.

#### **Report on Financial Statements**

We have reviewed the accompanying financial statements for Muriel McQueen Fergusson Foundation Inc. that comprise the statement of financial position as at September 30, 2021 and the statements of changes in net assets, operations, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation 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.

#### Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Muriel McQueen Fergusson Foundation Inc. as at September 30, 2021, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Fredericton, NB March 3, 2022

**Chartered Professional Accountants** 

Independent member of Porter Hétu International, professional services group.

• 328 King St, Fredericton, NB, E3B-5C2 • Office - (506) 458-9815 Fax - (506) 459-7575 • www.nicholsonbeaumont.com

					State	nent of Fina	Statement of Financial Position
September 30			2021			2020	2019
ASSETS	Operating Fund	Endowment Fund	Total	Operating Fund	Endowment Fund	Total	Total
CURRENT Cash and short term investments Accounts receivable (Note 3) Prepaid expenses Portfolio investments (Note 4)	\$ 60,481 17,971 3,633 3,074,683 3,156,768	\$ 111,601 7,638 15,000 2,648,341 2,782,580	\$ 172,082 25,609 18,633 5,723,024 5,939,348	\$ 39,927 28,484 5,722 2,893,965 2,968,098	\$ 208,234 10,515 15,000 2,502,037 2,735,786	\$ 248,161 38,999 20,722 5,396,002 5,703,884	\$ 182,674 36,842 22,770 5,710,621 5,952,907
CAPITAL (Note 5)	5,401 \$ 3,162,169	<u> </u>	5,401 \$ 5,944,749	4,419 \$ 2,972,517	\$ 2,735,786	4,419 \$ 5,708,303	4, <u>299</u> \$ 5,957,206
LIABILITIES							
CURRENT Accounts payable Employee deductions payable Deferred receipts Due to (from) other funds	\$ 52,175 2,480 47,440 3,736 105,831	\$ 1,502 - - (3,736) (2,234)	\$ 53,677 2,480 47,440 - 103,597	\$ 28,537 2,433 12,500 6,234 49,704	\$ 4,000 - - (6,234) (2,234)	\$ 32,537 2,433 12,500 - 47,470	\$ 29,361 1,606 - - - 30,967
Restricted funds (Note 9 and Page 15) Investment in capital assets (Page 4) Segregated for Endowment (Page 4 & 14) Unrestricted net assets	3,082,748 5,851 - (32,261)	2,784,814	3,082,748 5,851 2,784,814 (32,261)	2,904,552 4,870 - 13,391	2,738,020	2,904,552 4,870 2,738,020 13,391	3,045,421 4,755 2,847,022 29,041
	3,056,338 \$ 3 162 169	2,784,814 \$ 2,782,580	<u>5,841,152</u> \$ 5,944,749	2,922,813 \$ 2,972,517	2,738,020 \$ 2,735,786	5,660,833 \$ 5,708,303	
	\$ 3,162,169	\$ 2,782,580	\$ 5,944,749	\$ 2,972,517	\$ 2,735,786	\$ 5,708,303	\$ 5,957,206

APPROVED BY THE BOARD

original signed by Treasuer



#### **Statement of Receipts and Disbursements**

For the Year Ended September 30				2021	2020
	Operating Fund (Schedule A)	Endowment Fund (Schedule B	t Restricted Funds ) (Schedule (	<b>Total</b>	
RECEIPTS Donations Investment income Government grants Miscellaneous income	\$ 17,493 1,011 7,735 17,225 43,464	\$ - 166,832 13,610 	\$ 1,000 176,099 - 1,626 178,725	\$ 18,493 343,942 21,345 20,477 404,257	\$ 209,815 199,036 16,365 29,165 454,381
DISBURSEMENTS Grants	30,826	180,000	_	210,826	180,165
Education and Public Awareness Media and print Community development Website Fundraising costs Administrative costs Employee costs Resource and software Travel and meetings Insurance Office administration Bank charges Professional fees Amortization Investment in assets	7,716 8,797 384 860 96,954 - 977 258 1,721 605 947 697 2,073 152,815	13,610 - 13,553 - 550 11,209 250 32,943 - - 252,115	250 - 3,763 12,892 - 550 230 250 34,287 395 - 52,617	7,716 22,657 384 4,623 123,399 - 977 1,358 13,160 1,105 68,177 1,092 2,073 457,547	750 226,645 447 468 108,416 487 334 1,350 12,103 1,306 69,278 970 1,090 603,809
OTHER RECEIPTS (DISBURSEMENTS) Allocation from Campaign FMV adjustment unrealized gain (loss) on investments	(109,351) 63,388 (781)	(70,047) 12,704 104,137	126,108 (76,092) 128,180	(53,290) - <u>231,536</u>	(149,428) - (117,068)
SURPLUS (DEFICIT)	\$ (46,744)	\$ 46,794	\$ 178,196	\$ 178,246	\$ (266,496)





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#### **Statement of Changes in Net Assets**

	Ctatomont of Changes in Not 7100010
For the Year Ended September 30	
	Investment in Capital Assets Unrestricted <b>2021</b> 2020
FOUNDATION	
BALANCE - BEGINNING OF YEAR	\$ 4,870 \$ 13,391 <b>\$ 18,261</b> \$ 33,796
DEFICIT for the year	- (46,744) <b>(46,744)</b> (16,625)
Investment in assets (Note 6)	<u>981</u> <u>1,092</u> <b>2,073</b> <u>1,090</u>
BALANCE - END OF YEAR	\$ 5,851 \$ (32,261) <b>\$ (26,410)</b> \$ 18,261
	Externally Internally Restricted Restricted <b>2021</b> 2020
SEGREGATED FOR ENDOWMENT PURPOSES	
BALANCE - BEGINNING OF YEAR	\$ 1,711,103 \$ 1,026,917 <b>\$2,738,020</b> \$2,847,022
Surplus (deficit) for the year	- 46,794 <b>46,794</b> (109,002)
Allocation of income to support growth of endowment	3,950 (3,950)
BALANCE - END OF YEAR	\$ 1,715,053 \$ 1,069,761 <b>\$ 2,784,814</b> \$ 2,738,020





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#### **Statement of Cash Flows**

For the Year Ended September 30								
		Fou	nds	ation		Endow	ıme	nt
		<b>2021</b>	Tiuc	2020		<b>2021</b>	mic	2020
OPERATING ACTIVITIES Cash provided by donations Cash provided from investments Cash provided from fundraising (net of costs) Cash provided from other sources Cash used in education and public awareness Cash used direct grants Cash used for management and administration Cash provided by (used in) strategic development	<b>\$</b>	18,493 158,638 27,015 11,838 (91,988) (16,600) (1,110) (17,654)	\$	209,815 81,278 14,975 16,134 (72,809) (209,523) (7,234) (12,369)	\$	138,328 - 15,236 - (193,610) (29,624)	\$	73,792 - 7,278 (241) (198,553) (22,931)
FINANCING ACTIVITIES Families First contribution to Centre		88,632 (12,704)	_	20,267 (93,587)		(69,670) 12,704		(140,655) 93,587
INVESTING ACTIVITIES Proceeds on disposal of investments Acquisition of portfolio investments Purchase of capital assets		1,660,931 1,714,232) (2,073) (55,374)	_	748,906 (670,156) (1,091) 77,659		1,728,725 1,768,392) - (39,667)		698,400 (590,184) - 108,216
INCREASE (DECREASE) IN CASH		20,554		4,339		(96,633)		61,148
CASH - BEGINNING OF YEAR		39,927	_	35,588	_	208,234		147,086
CASH - END OF YEAR	\$	60,481	\$	39,927	\$	111,601	\$	208,234
REPRESENTED BY: Cash Short-term investments	\$	57,025 3,456	\$	27,105 12,822	\$	111,601 -	\$	127,964 80,270
	\$	60,481	\$	39,927	\$	111,601	\$	208,234





La violence familiale Ça nous touche vraiment

# **Notes to Financial Statements**

#### September 30, 2021

The Muriel McQueen Fergusson Foundation Inc. (the "Fergusson Foundation"), is a registered charity incorporated in 1985 in the Province of New Brunswick, whose patron is the late Hon. Muriel McQueen Fergusson, P.C., O.C., Q.C. The mission of the Foundation is to eliminate family violence through education and public awareness.

The purpose of the Fergusson Foundation is to assist victims and potential victims of family violence by funding shelters, special programs and activities, as well as promoting and participating in special projects that have effective education and public awareness components. The Fergusson Foundation is the custodian of Endowment Funds restricted to the support of the Muriel McQueen Fergusson Centre for Family Violence Research.

# 1. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Foundation are in accordance with Canadian accounting standards for not-for-profit organizations, applied on a basis consistent with that of the preceding year. Outlined below are those policies considered particularly significant.

# **Fund Accounting**

The Fergusson Foundation follows the fund basis of accounting, which provides for a separate self-balancing group of accounts to enable separate accountability for assets that are to be used for designated purposes. Resources are classified for accounting and reporting purposes into funds according to the activity or objective.

**The Operating Fund** accounts for the public awareness projects, educational, fundraising and administrative activities of the Foundation.

**The Endowment Fund** represents a completed fundraising campaign, the goal of which was to provide funding to support an action-oriented research program. The income from the Endowment Fund is restricted to the support of the Muriel McQueen Fergusson Centre for Family Violence Research (the "Centre") and its research teams across Canada.

**The Restricted Funds** account for the custodial activities for the various projects for which the Foundation is responsible, including the Provincial Caring Partnerships Committee, Canadian Association of Social Workers, First Nations Women's Empowerment Fund and the Families First Campaign as described in Note 9 and reported on Page 15.

# **Cash and Cash Equivalents**

Cash and Cash equivalents for cash management purposes include cash on hand, in Canadian bank accounts plus cash and short-term investments held in the portfolio investment accounts.

#### Investments

Portfolio investments consist of a mixture of short term and long-term bonds and various equity investments. The Foundation has classified the Portfolio Investments as "Held-for-trading" and will report the investments at their fair market value.







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# **Notes to Financial Statements**

# September 30, 2021

# 1. SIGNIFICANT ACCOUNTING POLICIES (continued)

# **Capital Assets and Amortization**

Capital assets are recorded at cost. Donated assets that have an identifiable value have been recorded as a capital asset and as a corresponding donation. Office space and certain equipment have been donated, of which the monetary value has not been determined nor recorded in these statements. Amortization is recorded annually at rates calculated to write-off the assets over their estimated useful lives as follows:

Office furniture and equipment - 20 % declining balance Computer hardware and software - 30 % declining balance

#### **Income Taxes**

No provision is made for taxes, as the Foundation is a not-for-profit organization under paragraph 149(I)(1) of the Income Tax Act.

#### **Financial Instruments**

The Foundation considers any contract creating a financial asset, liability or equity instrument as a financial instrument, except in certain limited circumstances. Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are recorded at fair value, with any unrealized gains or losses reported as income. All other financial instruments are reported at amortized costs and tested for impairment at each reporting date. Transaction costs are expensed when occurred.

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. Any previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

# **Revenue Recognition**

Donations are recorded in the period in which they were received. Revenue from fundraising events is recognized in the month the fundraising event occurs. Grants and other contributions are included in revenue in the year in which they are receivable. Sales of promotional items are recorded in the period received. Grants and contributions to fund specific expenses or programs are recorded as deferred income or restricted funds and are included in revenue in the year received.

Collection of pledges from the Endowment Campaign are recorded as an increase in Externally Restricted Assets and not as revenue.

Collection of pledges from the on-going Families First Campaign are recorded as donations in the year received.



# **Notes to Financial Statements**

# September 30, 2021

# 1. SIGNIFICANT ACCOUNTING POLICIES (continued)

# **Contributed Services and Materials**

The work of the Foundation is dependent on a substantial number of volunteers who contribute a significant amount of time each year. Due to the difficulty of determining the fair value of such services, they are not monetarily recognized in these statements. The Foundation does occasionally receive gifts-in-kind during fundraising events. Gift-in-kind are recognized in the financial statements when fair values can be reasonably estimated.

# **Deferred receipts**

Certain grants received have been for specific time periods extending beyond the fiscal year and for specific projects. The portion of these grants received for subsequent periods have been recorded as deferred receipts and accounted for under the restricted funds method.

Fundraising monies received in the current period for an event that will occur subsequent to the year end, are recorded as deferred receipts.

#### **Use of Estimates**

Financial statements prepared in accordance with generally accepted accounting principles require 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 amount of revenues and expenses during the reporting period. Actual results could differ from these estimates. The Foundation has made estimates in recording the amortization of equipment, amortization of prepaid expenses, accrual of investment income receivable and accrual of payables. Other estimates that may be contained within these financial statements will not have a material effect on the result of the operations as reported.

# 2. FINANCIAL INSTRUMENTS

The carrying amount of cash, accounts receivable, other receivables, bank indebtedness, accounts payable and accrued liabilities, is estimated to approximate their carrying values because of the short-term maturity of those instruments.

Portfolio investments are measured at their fair market value with unrealized gains and losses recognized in ordinary income.

#### Market, Interest or Credit Risks

Market risk is the risk that the fair value of the portfolio investments will fluctuate as a result of changes in the market prices. Market risk comprises currency risk, interest rate risk and other price risks.

The portfolio investments are exposed to risk related to interest and dividend rate fluctuations, stock market conditions and currency exchange. To illustrate the extent of this risk, a +/-0.5% change of interest return would result in an approximate \$30,000 change in revenue and net income.

The Foundation minimizes the potential impact of these risks with adherence to an Investment Policy that has been developed to address market risk factors.



# **Notes to Financial Statements**

# **September 30, 2021**

# 3. ACCOUNTS RECEIVABLE

	 2021	2020
Foundation: Provincial grant Accrued interest receivable HST receivable	\$  3,735 \$ 8,065 <u>6,171</u> 17,971 \$	10,586 14,186
Endowment: Accrued interest - NBSTA grant Accrued interest - Endowment	\$  504 \$ 7,134 7,638 \$	415 10,100

# 4. PORTFOLIO INVESTMENTS

		2021		2020
OPERATING FUND:				
Portfolio investment - Foundation	\$	3,456	\$	12,822
Portfolio investment - Provincial Caring Partnerships		1,582		1,436
Portfolio investment - Canadian Assoc. Social Workers		15,418		13,996
Portfolio investment - First Nations Women's Empowerment		57,558		54,174
Portfolio investment - Families First Campaign	_	<u>3,008,190</u>	_	<u>2,834,945</u>
		3,086,204		2,917,373
Less: short-term investments or cash		(3,456)		(12,822)
Less: accrued investment income receivable	_	(8,06 <u>5</u> )	_	<u>(10,586</u> )
	\$_	3,074,683	\$_	2,893,965
ENDOWMENT FUND:				
Portfolio investment - Endowment	\$	2,644,766	\$	2,609,462
Portfolio investment - NBSTA Grant	_	122,81 <u>4</u>	_	111,324
		2,767,580		2,720,786
Less: short-term investments or cash		(111,601)		(208,234)
Less: accrued investment income receivable	_	<u>(7,638</u> )	_	(10,51 <u>5</u> )
	\$_	2,648,341	\$_	2,502,037
	\$	5,723,024	\$	5,396,002
		•		

The portfolio investments are measured at their fair market value, with unrealized gains and losses included in other income.



# **Notes to Financial Statements**

Septem	ber	30,	2021
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5.	CAPITAL ASSETS		Ad	ccumulate	d	Net I	3ook ∖	/alue
		 Cost	Aı	mortizatior	1	2021		2020
	Furniture and equipment Computer hardware and software	\$ 4,392 36,367	\$	4,126 31,232	\$	266 5,135	\$	343 4,076
		\$ 40,759	\$	35,358	\$	5,401	\$	4,419

# 6. INVESTMENT IN CAPITAL ASSETS

When an asset is purchased the transaction is recorded as an expenditure in the Statement of Operations, as well as an increase in capital assets and a corresponding increase in Investment in Assets. When an asset is donated, the Statement of Operations reflects a donation and an expenditure, as well as an increase in capital assets and a corresponding increase in Investment in Assets. As the capital assets are amortized, a portion of the Investment in Assets is transferred to the unrestricted use category.

#### 7. CAPITAL MANAGEMENT

The Foundation's capital is comprised of restricted and unrestricted funds, within both the Operating and the Endowment Funds.

The Foundation's objective when managing capital is to maintain sufficient liquid resources to meet legal charitable spending requirements (Canada Revenue Agency disbursement quota) and to meet operating requirements.

The Foundation's objective when managing restricted fund balances is to comply with restrictions imposed by the donors and to safeguard the assets in order to assure their perpetual purpose.

#### 8. SEGREGATED FOR ENDOWMENT PURPOSES

The Endowment Fund consist of externally restricted and internally restricted funds.

**Externally restricted funds** consist of the pledges collected during the original Endowment Campaign, the income from which was designated to support the Centre. The fund consists of the pledged contributions collected over the years, the NBSTA grant (below) and residual of the original operating campaign.

A grant from the New Brunswick School Trustees Association (NBSTA) was originally for \$67,500 and is restricted to annual grants to specific research teams, based on applications approved by the Centre. The grants are to be released annually, but may be held for a second year if the Centre so requests. After the second year, the unreleased funds are to be added to the NBSTA Endowment Fund. The NBSTA grant of \$-0- (2020 - \$14,600) was paid during the current year.

**Internally restricted funds** consist of donations and investment income less annual operating grants and costs associated with the administration of the Endowment, including the amount deemed as an appropriate amount of growth of the portfolio under the Spending Policy.





La violence familiale

# MURIEL McQUEEN FERGUSSON FOUNDATION INC.

# **Notes to Financial Statements**

Se	ptember 30, 2021				
9.	RESTRICTED FUNDS				
	Provincial Caring Partnershine	_	2021		2020
	Provincial Caring Partnerships:	_		_	
	Portfolio investments	\$	1,582	\$	1,436
	Canadian Association of Social Workers:				
	Portfolio investments	\$	15,418	\$	13,996
	First Nations Women's Empowerment Fund:				
	Portfolio investments	\$	57,556	\$	54,174
	Families First Campaign: Interest receivable Portfolio investments - available for use Portfolio investments - internally restricted		8,065 218,549 2,781,576 3,008,190		10,586 203,394 2,620,965 2,834,945
	Restricted Funds (Schedule C - Page 15)	\$ :	3,082,746	\$ 2	2,904,551

The Ferguson Foundation is responsible for the administration of certain projects and restricts the use of the funds according to the various agreements.

The Provincial Caring Partnerships, (PCPC) of which the Foundation is a permanent co-chair, provided their own funding for various community projects. The PCPC group is currently inactive.

The Canadian Association of Social Workers (CASW) provided funding for the development and presentation of specific training modules or webinars for the professional development of Canadian social workers. Disbursement from this fund is governed by a Memorandum of Understanding between the Centre, CASW and the Foundation.

The First Nation Women's Empowerment Fund (FNWEF) is an initiative of the Women Lawyers Forum 2018 Annual Conference Organizing Committee, with a mandate to support initiatives that coincide with the Calls to Action identified by the Truth and Reconciliation Commission of Canada particularly as they relate to the New Brunswick First Nations women. This fund will be governed by a Memorandum of Understanding (MOU) between the Executive of the Women's New Brunswick Bar Association and the Foundation. A committee has been formed, including Elders from the First Nation's of New Brunswick, to define and outline the goals of the initiative. Donations collected will be held by the Foundation. Disbursements from this fund will be approved by the Committee.

The Families First Campaign goal was to establish an endowment fund to enhance the operating grant available to the Centre and to provide a source of funds to the Foundation to support the administrative costs, annual grants and educational activities. The funds are held as restricted until the Board has determined that the Campaign is complete.

Internally Restricted funds refers to the Board's decision to segregate a portion of the current funds to provide interim income for the Centre (\$2,000,000) and for the Foundation (\$500,000).

The Families First Campaign had received pledges of \$5,769,000, of which a cumulative total of \$3,282,609 have been collected. Details of current year activities are included on Schedule C of these financial statements.





La violence familiale a nous touche vraiment

# **Notes to Financial Statements**

#### September 30, 2021

#### 10. DONATED SERVICES

The work of the Fergusson Foundation is dependent on contributed services and materials. Since these volunteer services and materials are not normally purchased by the Fergusson Foundation and because of the difficulty of determining their fair value, they are not monetarily recognized in these statements.

The Foundation is allocated office space within the Centre's building on campus, at no charge.

Tax receipts are not issued for services provided to the Fergusson Foundation.

#### 11. COMMITMENTS

The Fergusson Foundation has a commitment to provide funding to the Muriel McQueen Fergusson Centre for Family Violence Research (Centre) under a Memorandum of Agreement with the University of New Brunswick. The Foundation's contribution is based on a percentage of the previous year's annual income from the Endowment assets.

The Fergusson Foundation has a commitment to provide funding for an administrative portion of the Provincial Caring Partnerships Committee, when the Committee is in active status or is hosting a conference. During the current year the Committee was inactive and no allocation was required.

The Fergusson Foundation has made a commitment to the First Nation Women's Empowerment Fund Committee to provide support during the initial stages of the initiative, to manage the funds during this period and to participate in the development of the strategic goals of the committee, without compensation during the start-up phases. The Conference set for March 2020 was postponed.

#### 12. COVID-19 PANDEMIC

The COVID pandemic has resulted in a widespread health crisis that has affected the ability of the Foundation to effectively fundraise. Major fundraisers had to be postponed for 2020 and 2021, and are scheduled to occur in 2022.

The Foundation staff work from home as UNB has closed the facility, creating administrative challenges. The full extent of the impact of COVID-19 on the Foundation's future financial results is uncertain, given the length and severity of these developments cannot be reliably estimated.

# 13. COMPARATIVE FIGURES

Certain comparative figures may have been changed to conform to the current year presentation.

The Grants Program was revised in 2020, to offer grants every other year, instead of annually. The purpose of the revision was to provide larger grants which will be more effective. The grants were approved for the 2021 fiscal period.

In 2020, the Foundation partnered with the Fredericton Community Foundation to manage the Fredericton Resilience Fund. The fund was established to distribute assistance to workers in the service industry that were negatively impacted by the pandemic.







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**SCHEDULE A** 

# **Operating Fund - Statement of Receipts and Disbursements**

For the Year Ended September 30	)				2021	2020
	Fundraising	Grants & Award	Education & Awareness	Admin	Total	
RECEIPTS						
Donations	\$ -	\$ -	\$ 8,483 \$	9,010	\$ 17,493	\$ 209,815
Investment income	· <u>-</u>	· -	· -	1,011	1,011	891
Government grants	-	_	4,000	3,735	7,735	12,412
Allocation from Families			,	-,	,	,
First Campaign	_	30,000	_	33,388	63,388	39.956
Miscellaneous income	325	-	_	16,900	17,225	22,515
	325	30,000	12,483	64,044	106,852	285,589
DISBURSEMENTS						
Grants	-	30,826	-	-	30,826	1,000
Education and Public Awareness						
Media and print	_	1.622	6,094	_	7.716	750
Community development	_	-	8,797	_	8,797	207,887
Website	-	-	384	-	384	447
Fundraising costs						
Food, decor & entertain	-	517	-	_	517	-
Purchase of prize	200	_	-	-	200	30
Miscellaneous	-	-	143	-	143	438
Administrative costs						
Employee costs	7,950	12,972	61,145	14,887	96,954	84,565
Training & resources	<u>-</u>	-	-	-	_	487
Travel and meetings	-	_	88	889	977	334
Insurance	-	_	_	258	258	350
Office administration	-	_	_	1,721	1,721	3,248
Bank charges	-	_	_	605	605	1,105
Professional fees	-	_	_	947	947	1,028
Amortization	_	_	_	697	697	476
Investment in assets	_	_	_	2,073	2.073	1.090
	8,150	45,937	76,651	22,077	152,815	303,235
OTHER INCOME	(7,825)	(15,937)	(64,168)	41,967	(45,963)	(17,646)
FMV adjustment unrealized						
gain(loss) on investments				<u>(781</u> )	<u>(781</u> )	1,021
SURPLUS (DEFICIT)	\$ (7,825)	\$ (15,937)	\$ (64,168) \$	41,186	\$ (46,744)	\$ (16,625)





# **SCHEDULE B**

# MURIEL McQUEEN FERGUSSON FOUNDATION INC.

# **Endowment Fund - Statement of Receipts and Disbursements**

For the Year Ended September 30	2021	2020
RECEIPTS Investment income Grant income Allocation from Families First Campaign Other income	\$ 166,832 13,610 12,704 1,626 194,772	\$ 99,469 3,953 93,587 3,325 200,334
Other community support Investment management fees Communications Community development Administrative costs Professional fees Insurance Interest and bank charges	180,000 13,610 31,381 13,553 - 11,209 1,562 550 250 252,115	179,165 18,553 32,665 12,000 205 8,855 1,562 500 50 253,555
LOSS FROM OPERATIONS	(57,343)	(53,221)
OTHER EXPENSES FMV adjustment unrealized gain (loss) on investments	104,137	<u>(55,781</u> )
SURPLUS (DEFICIT)	46,794	\$ (109,002)
RESTRICTED FOR ENDOWMENT PURPOSES BALANCE - BEGGINNING OF THE YEAR BALANCE - END OF THE YEAR	<u>2,738,020</u> \$2,784,814	2,847,022 \$2,738,020



SCHEDULE C

# Restricted Funds - Statement of Receipts and Disbursements

For the Year Ended September 30	)				2021					2020
	Caring	Can Social	Can Social FN Women's	s Families First	irst	Caring	Can Social	FN Women's	Families First	\$†
	Partnerships Workers		Empowerme	_	Total	hips	Workers	Empowerment Campaign	Campaign	Total
RECEIPTS										
Donations	<del>⇔</del> '	<del>()</del>	<del>⇔</del> '	\$ 1,000	\$ 1,000	<del>⇔</del> '	<del>ن</del> ا	<del>(</del>	<del>(</del>	·
Investment income	88	854	3,305	171,852	176,099	48	469	1,879	96,280	98,676
Miscellaneous income				1,626	1,626				3,325	3,325
	88	854	3,305	174,478	178,725	48	469	1,879	99,605	102,001
DISBURSEMENTS										
Grants		•		76,092	76,092	•		•	133,543	133,543
Education and Public Awareness										
Community development		ı	ı	250	250		ı	1		
Fundraising costs										
Investment mgnt fees	13	124	479	32,109	32,725	12	120	481	31,848	32,461
Strategic planning				3,763	3,763					
Administrative costs										
Employee costs	,		1,842	11,050	12,892			1,693	10,158	11,851
Insurance				550	550			•	500	500
Professional fees				1,562	1,562				1,562	1,562
Administrative costs				230	230					
Bank charges				250	250				151	151
Amortization				395	395				494	494
	13	124	2,321	126,251	128,709	12	120	2,174	178, <u>256</u>	180,562
SURPLUS (DEFICIT)	75	730	984	48,227	50,016	36	349	(295)	(78,651)	(78,561)
<b>OTHER INCOME</b> FMV adjustments of investment										
unrealized gains (losses)	71	692	2,399	125,018	128,180	(21)	(208)	(1,013)	(61,06 <u>6</u> )	(62,308)
Fund increase(decrease) during year	146	1,422	3,383	173,245	178,196	15	141	(1,308)	(139,717)	(140,869)
RESTRICTED FUNDS (Note 9, Page 11)	3									
BALANCE - BEG OF YEAR	1,436	13,996	54,175	2,834,945	2,904,552	1,421	13,855	55,483	2,974,662	3,045,421
BALANCE - END OF YEAR	\$ 1582	\$ 15 418	\$ 57 558	\$ 3 008 190	\$ 3.082.748	<del>\$</del> 1 436	\$ 13,996	\$ 54 175	\$ 2 834 945	\$ 2 904 552
	ı	ı	ı	+ - ) )	* -,, -	ı	ı	.,	•	+





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**THANK YOU** 

