

North Norfolk Foundation Inc.
Compiled Financial Information

December 31, 2023

North Norfolk Foundation Inc.
Operating Statement

For the year ended	31-Dec-23	31-Dec-22
Revenues		
Donations	\$ 225,716	\$ 184,792
Donations from other registered charities	28,250	75,050
Grants	47,362	32,492
Winnipeg Foundation investment income	120,500	104,700
Realized investment gains	104,249	79,902
Unrealized investment gains (losses)	199,054	(438,258)
Other investment income	737	530
Administration grants	40,252	27,002
	766,121	66,210
Expenses		
Grants	124,313	33,500
Administrative	6,816	940
Winnipeg Foundation investment fees	68,301	57,270
Scholarships	12,600	15,135
Wages	7,257	-
	219,288	106,846
Excess (deficit) of revenues over expenses for the year	\$ 546,833	\$ (40,636)

North Norfolk Foundation Inc.
Funds Summary

Fund Value	31-Dec-23	31-Dec-22
Alf and Allison Graham Memorial Bursary Fund	\$ 13,289	\$ 12,844
Amann Park Fund	\$ 4,280	\$ -
Artifact Fund - Manitoba Agricultural Museum	\$ 53,940	\$ 52,134
Arts Stabilization MB Fund - Manitoba Agricultural Museum	\$ 13,719	\$ 13,260
Austin Cemetery Fund	\$ 95,325	\$ 89,438
Beavercreek Cemetery Fund	\$ 39,203	\$ 37,690
Bomak Memorial Fund	\$ 9,989	\$ 9,654
Community Education Fund	\$ 32,977	\$ 31,873
First Timothy Award	\$ 21,015	\$ 20,311
Fred and Loreen Amann Memorial Fund	\$ 10,088	\$ 13,118
Garry Grycki Combine Fund	\$ 13,000	\$ -
General Fund - Manitoba Agricultural Museum	\$ 23,190	\$ 22,413
Gordon Purkess Memorial Award	\$ 25,959	\$ 25,090
Gothic Temple Lodge Fund	\$ 13,871	\$ 13,407
Haley Stewart Memorial Fund	\$ 29,181	\$ 28,193
Heritage Fund - Manitoba Agricultural Museum	\$ 351,462	\$ 284,983
Hometown Award Fund	\$ 345,875	\$ 131,267
John and Jean McRae Memorial Fund	\$ 13,082	\$ 12,644
Kim Hofer Fund	\$ 716	\$ 1,089
Kinette Emergency Fund	\$ 48,399	\$ 42,800
MacGregor Cemetery Fund	\$ 56,893	\$ 54,353
MacGregor Emergency Services Fund	\$ 16,807	\$ 16,241
Manitoba Amateur Radio Museum Fund	\$ 70,627	\$ 67,440
MCI Sports Fund	\$ 11,827	\$ 11,431
Rumancik Memorial Scholarship Fund	\$ 13,396	\$ 12,947
School Cairns Fund	\$ 25,010	\$ 24,173
Sustainability Fund - Manitoba Agricultural Museum	\$ 1,546,072	\$ 1,482,978
Undesignated funds	\$ 1,878,094	\$ 1,719,291
Wilfred Alton Memorial Award	\$ 18,184	\$ 17,575
	<u>\$ 4,795,471</u>	<u>\$ 4,248,638</u>

Note 1: The Winnipeg Foundation Affiliate Fund has been removed from the balance sheet as it is an asset of the Winnipeg Foundation. This fund is used to grant the North Norfolk Foundation administrative funding.

Winnipeg Foundation Affiliate Fund	\$ 69,460	\$ 56,424
------------------------------------	-----------	-----------

**North Norfolk Foundation Inc.
Grant Recipients**

For the year ended December 31, 2023

Austin Cementery
Austin Chamber of Commerce / Municipality of North Norfolk - Austin Sign and Landscaping
Beaver Creek Cemetery
Katrime Cemetery
Kinette Emergency Fund
MacGregor Cemetery
Manitoba Agricultural Museum
Manitoba Amateur Radio Fund
Municipality of North Norfolk - Dog park landscaping
Municipality of North Norfolk - Snowmobile trail grooming
Pine Creek School Division - MCI sound system
Pine Creek School Division - Sport for All
School Cairns Fund
Sprucedale Industries
Valley View Bible Camp - playground equipment
Youth for Christ
