

North Norfolk Foundation Inc.
Compiled Financial Information
December 31, 2025

North Norfolk Foundation Inc.
Operating Statement

For the year ended	31-Dec-25	31-Dec-24
Revenues		
Donations	\$ 145,264	\$ 49,229
Donations from other registered charities	27,505	33,737
Flow thorough donations	13,647	-
Grants	28,539	10,643
Winnipeg Foundation investment income	143,401	129,081
Realized investment gains	363,453	121,716
Unrealized investment gains	149,665	371,715
Other investment income	662	555
Administration grants	48,467	57,247
	920,601	773,923
Expenses		
Grants	196,137	178,743
Flow through grants	13,641	-
Administrative	5,892	4,100
Winnipeg Foundation investment fees	95,104	85,341
Scholarships	19,350	16,725
Wages	6,748	6,377
	336,871	291,286
Excess of revenues over expenses for the year	\$ 583,730	\$ 482,637

North Norfolk Foundation Inc.
Funds Summary

Fund Value	31-Dec-25	31-Dec-24
Administration Fund	\$ 10,103	\$ -
Alf and Allison Graham Memorial Bursary Fund	\$ 15,074	\$ 14,179
Amann Park Fund	\$ 8,535	\$ 4,548
Artifact Fund - Manitoba Agricultural Museum	\$ 61,190	\$ 57,554
Arts Stabilization MB Fund - Manitoba Agricultural Museum	\$ 15,563	\$ 14,638
Austin Cemetery Fund	\$ 112,756	\$ 105,276
Beavercreek Cemetery Fund	\$ 44,680	\$ 41,831
Bomak Memorial Fund	\$ 11,432	\$ 10,659
Community Education Fund	\$ 37,406	\$ 35,184
First Timothy Award	\$ 23,839	\$ 22,423
Fred and Loreen Amann Memorial Fund	\$ 10,704	\$ 10,740
Garry Grycki Combine Fund	\$ 42,800	\$ 14,047
General Fund - Manitoba Agricultural Museum	\$ 27,953	\$ 25,291
Gordon Purkess Memorial Award	\$ 29,448	\$ 27,698
Gothic Temple Lodge Fund	\$ 15,735	\$ 14,800
Haley Stewart Memorial Fund	\$ 33,110	\$ 31,142
Heritage Fund - Manitoba Agricultural Museum	\$ 448,572	\$ 402,634
Hometown Award Fund	\$ 402,086	\$ 375,440
John and Jean McRae Memorial Fund	\$ 14,840	\$ 13,958
Kim Hofer Fund	\$ 169	\$ 413
Kinette Emergency Fund	\$ 85,672	\$ 58,696
MacGregor Cemetery Fund	\$ 66,648	\$ 61,425
MacGregor Emergency Services Fund	\$ 19,066	\$ 17,934
Manitoba Amateur Radio Museum Fund	\$ 85,261	\$ 79,048
MCI Sports Fund	\$ 13,416	\$ 12,619
Rumancik Memorial Scholarship Fund	\$ 15,197	\$ 14,294
School Cairns Fund	\$ 28,371	\$ 26,685
Sustainability Fund - Manitoba Agricultural Museum	\$ 1,802,785	\$ 1,671,783
Undesignated funds	\$ 2,337,769	\$ 2,083,315
Versatile Fund - Manitoba Agricultural Museum	\$ 10,929	\$ 10,454
Wilfred Alton Memorial Award	\$ 20,627	\$ 19,401
YIP / KIP Fund	\$ 10,103	\$ -
	\$ 5,861,840	\$ 5,278,109

North Norfolk Foundation Inc.
Grant Recipients

For the year ended December 31, 2025

Austin Cemetery	\$ 4,339
Austin Chamber of Commerce - Lighting Project	\$ 2,000
Beaver Creek Cemetery	\$ 2,001
Bittersweet Cross Country Ski Club	\$ 5,000
Garry Grycki Massey Harris Ferguson Combine Fund	\$ 685
Katrine Cemetery	\$ 1,315
Kinette Emergency Fund	\$ 2,167
MacGregor Cemetery	\$ 2,899
MacGregor Chamber of Commerce 2023 Sign project	\$ 5,000
Manitoba Agricultural Museum	\$ 85,457
Manitoba Agricultural Museum - Phase 3 Grandstand project	\$ 23,000
Manitoba Amateur Radio Fund	\$ 3,515
Municipality of North Norfolk - Austin Baseball Diamond Revitalization	\$ 14,110
Municipality of North Norfolk - Ice Scraper	\$ 3,592
Municipality of North Norfolk - Seniors Drop-In Centre renovations	\$ 4,960
Municipality of North Norfolk - MacGregor Stride Centre speakers	\$ 2,780
Municipality of North Norfolk - MacGregor Beautification	\$ 4,020
Pine Creek School Division - Sport for All	\$ 607
Pine Creek School Division - Austin Elementary School Basketball backboard	\$ 7,830
Pine Creek School Division - MCI Electric guitars grant	\$ 4,000
Pine Creek School Division - MacGregor Elementary curling equipment	\$ 3,000
School Cairns Fund	\$ 1,283
Valley View Bible Camp - UTV Upgrade	\$ 6,220
Youth for Christ	\$ 3,357
YIP / KIP Grants (details below)	\$ 3,000
	<u>\$ 196,137</u>

YIP / KIP Grants

Austin Nursery School	\$ 200
Bittersweet Cross Country Ski Club	\$ 1,000
Heartland Recreation	\$ 500
Hillview Lodge	\$ 800
Kinette Club	\$ 500
