

Statement of Operations Operating Fund

Year ended March 31, 2020 with comparative figures for 2019

	BUDGET	2019-2020 Actual	2018-2019 Actual
Revenue			
Province of Manitoba	985,300	985,300	985,300
Province of Manitoba – EIA	110,000	108,810	103,008
United Way of Winnipeg	262,331	270,202	262,331
Grants:			
Province of MB Healthy Baby	60,500	60,500	60,500
Asset Building Program	34,047	29,835	34,822
Winnipeg School Division	14,000	14,000	13,978
Grants	110,314	163,436	103,470
First Nations Per Diem	55,000	42,157	45,318
Donations	176,500	149,536	230,677
Expense Recovery	2,000	2,697	2,061
Amortization of Capital assets	0	<u>69,799</u>	61,130
Interest	0	0	0
	<u>1,809,992</u>	<u>1,896,272</u>	<u>1,902,595</u>
Expenditures			
Salaries and benefits	1,391,782	1,407,951	1,395,805
Activities	164,425	174,239	165,253
Office and building maintenance	132,960	140,088	135,544
Amortization of capital assets	0	74,973	68,804
Administration	59,475	61,761	73,584
Fund Development	20,000	34,063	43,784
Villa Rosa Endowment Fund	15,000	19,327	25,416
	<u>1,809,602</u>	<u>1,912,402</u>	<u>1,908,190</u>
Gain (Loss) on disposal of fixed assets	0	0	0
Excess (deficiency) of revenue over expenses	<u>390</u>	<u>(16,310)</u>	<u>(5,595)</u>

Grants:

Essential Needs Fund	Puchniak Family Fund
Gladys and Louis Tétreault Legacy Fund	Spletzer Family Foundation Inc.
Graham C. Lount Family Foundation	The Blennerhassett Family Foundation
Literacy for Life	The Pollard Family Foundation
Moffat Family Fund	The Thomas and Beatrice Gilroy Trust
MREA Shelter Grant	Youth in Philanthropy

The Villa Rosa Endowment Fund

In 2001, the Corporation entered into an agreement with the Winnipeg Foundation to establish the Villa Rosa Endowment Fund. The purpose of the fund is to support Villa Rosa moms to stay in school and to award scholarships toward post-secondary education.

All donations to the Villa Rosa Endowment Fund by Villa Rosa and the general public are transferred to a Consolidated Trust Fund held by The Winnipeg Foundation. The capital will be preserved and the income available for granting is determined by the spending policy of The Winnipeg Foundation.

Activities of the Villa Rosa Endowment fund for the period April 1, 2019 to March 31, 2020:

Gifts to Fund	\$33,545.69
Funds Paid to Villa Rosa	\$35,743.00
Fund Balance (market value at March 31, 2020)	\$701,835.46

Our Mission

Villa Rosa provides support to mothers, babies and their families during and after pregnancy.

Our Vision

Capable mothers, healthy babies, thriving families.

Our Values

Respect and dignity

We honour and embrace all people and provide services in a culturally appropriate manner.

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Empowerment

We appreciate the abilities of each individual and encourage potential through education and support.

Family

We understand that a healthy child is best nurtured in a healthy family, whatever its composition.

Healthy Living

We encourage choices that promote healthy, safe and non-violent families.

Thank you to our Donors and Supporters!
A List of our Monetary and Gift in Kind Donors can be found on our website at www.villarosa.mb.ca

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