

**DELTA COMMUNITY FOUNDATION**  
**SCHEDULE II - GRANTS AND ALLOCATIONS**  
**As at June 30, 2009**

	<u>2009</u>	<u>2008</u> (unaudited - see note 2)
All Saints Anglican Church - E Burnett Trust	\$ -	\$ 600
All Saints Anglican Church - Fogel Trust	-	891
BC Cancer - Fogel Trust	-	891
BC Guide Dog Services	1,500	-
Boys & Girls Club Community Services of Delta/Richmond	-	16,000
Canadian Red Cross	1,500	-
Delta Association for Child Development	-	2,250
Delta Community Band Society	500	-
Delta Hospital Foundation - Fogel Trust	-	2,970
Delta Police Foundation	5,000	-
Delta Secondary School - Arnie Korseil Bursary	1,100	-
Delta Secondary School - J & J Morrison Scholarship	575	575
Deltassist Family & Community Services Society	7,500	-
Kwantlen College	500	-
Kwantlen Polytechnic University Foundation	500	-
LEAD - Delta Museum and Archives	-	5,500
LEAD - Kennedy House	-	1,400
LEAD - Kinsmen Recreation Centre	-	2,800
Make a Wish Society	3,000	-
North Delta Secondary School - E & K Klassen Scholarship	275	275
Reach Child & Youth Development Society - O'Keefe Fund	8,250	4,600
Richmond Hospital Foundation - Fogel Trust	-	594
Rotary Club of Ladner - B Ledingham Fund	-	1,000
South Delta Secondary School - Cruise / PEO Scholarship	900	900
Stroke Recovery Association of BC	-	1,500
Surrey Alliance Church - Bruce McConnel Fund	560	560
Tsawwassen Lawn Bowling Club	3,000	-
United Entertainers Society	500	-
Vancouver General Hospital - Fogel Trust	-	594
	<u>\$ 35,160</u>	<u>\$ 43,900</u>

**DELTA COMMUNITY FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**As at June 30, 2009**

	ASSETS	
	<u>2009</u>	<u>2008</u> (unaudited - see note 2)
<b>CURRENT</b>		
Cash and credit union deposits	\$ 42,295	\$ 32,724
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INVESTMENTS - Schedule I (notes 2, 3)	1,200,405	1,190,857
ACCRUED INTEREST ON TERM DEPOSITS	10,136	14,799
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	<b>\$ 1,252,836</b>	<b>\$ 1,238,380</b>

LIABILITIES		
<b>CURRENT</b>		
Accounts payable	\$ 2,000	\$ -

FUND BALANCES		
ENDOWMENT FUNDS	1,190,495	1,183,835
UNRESTRICTED	60,341	54,545
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	<b>1,250,836</b>	<b>1,238,380</b>
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	<b>\$ 1,252,836</b>	<b>\$ 1,238,380</b>

Approved by the Directors:  
\_\_\_\_\_, Director

**DELTA COMMUNITY FOUNDATION**  
**STATEMENT OF OPERATIONS**  
For the year ended June 30, 2009

	<u>2009</u>	% of <u>Revenue</u>	<u>2008</u> (unaudited - see note 2)	% of <u>Revenue</u>
<b>REVENUE</b>				
Investment income	<b>41,011</b>	92.4	44,665	73.9
Donations to operating fund	<b>2,630</b>	5.9	100	0.2
Other income	<b>730</b>	1.6	9,700	16.0
Flow through contributions	-	-	6,000	9.9
	<b>44,371</b>	100.0	60,465	100.0
<b>OPERATING EXPENSES</b>				
Grants and allocations (Schedule II)	<b>35,160</b>	79.2	43,900	72.6
Administration expenses	<b>1,415</b>	3.2	5,341	8.8
Flow through grants and allocations	-	-	6,338	10.5
Professional fees	<b>2,000</b>	4.5	-	-
	<b>38,575</b>	86.9	55,579	91.9
<b>EXCESS of revenues over expenses</b>	<b>\$ 5,796</b>	13.1	<b>\$ 4,886</b>	8.1