



Habitat
for Humanity®
Ontario Gateway North

2017 Annual Report

Welcome Home

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Habitat for Humanity Ontario Gateway North brings communities together to help families build strength, stability and self-reliance through affordable homeownership.

We are a team of enthusiastic volunteers, community partners and staff at work in your community. Through generous support from individuals, businesses and community groups, we are able to help families achieve their dream of owning their own home.

Our vision is a world where everyone has a decent place to live.

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A Message from the the Chief Executive Officer

People in our community and all over the world partner with Habitat for Humanity to build or improve a place they can call home. Habitat homeowners help build their own homes alongside volunteers and pay an affordable mortgage. With our help, Habitat homeowners achieve the strength, stability and self-reliance they need to build a better life for themselves and their families.

Since its founding in 1976, Habitat for Humanity has built or renovated 600,000 homes in 100 countries around the globe, including more than 2,700 in Canada. Habitat for Humanity Ontario Gateway North has already partnered with 45 hard-working local families, allowing them to contribute to the community as homeowners when a conventional mortgage was out of their reach. We'll soon partner with many more.

The overall trend of serving families has increased since the first of our local chapters formed in 1995 and growth remains our goal. Despite the many challenges presented to the organization during the year, Habitat for Humanity Ontario Gateway North (HFHOGN) continued to develop steadily throughout 2017. We take this opportunity to recognize the hard work of the affiliate and chapter staff and volunteers that resulted in the completion of two semi-detached homes, which combined to provide safe and affordable housing for four hard working, low-income families in Espanola and Huntsville.

In this annual report, we pay tribute to the efforts of Tom Phillips who stepped across from the Board of Directors to act as Interim CEO for the majority of the year. In so doing, Tom began the important process of

rationalizing organizational finances whilst also planning and overseeing the re-location of the ReStores in Midland, Huntsville and Sudbury. The Bracebridge ReStore will also be relocated, in addition to the Affiliate HQ, all scheduled for 2018. It was a very busy year indeed!

We extend our gratitude to the numerous corporate sponsors and partners, old and new, who continue to support our mission. Of particular note was the donation of \$50,000 from Walker Industries, which set a new benchmark for our fundraising efforts in support of the ongoing build in Orillia.

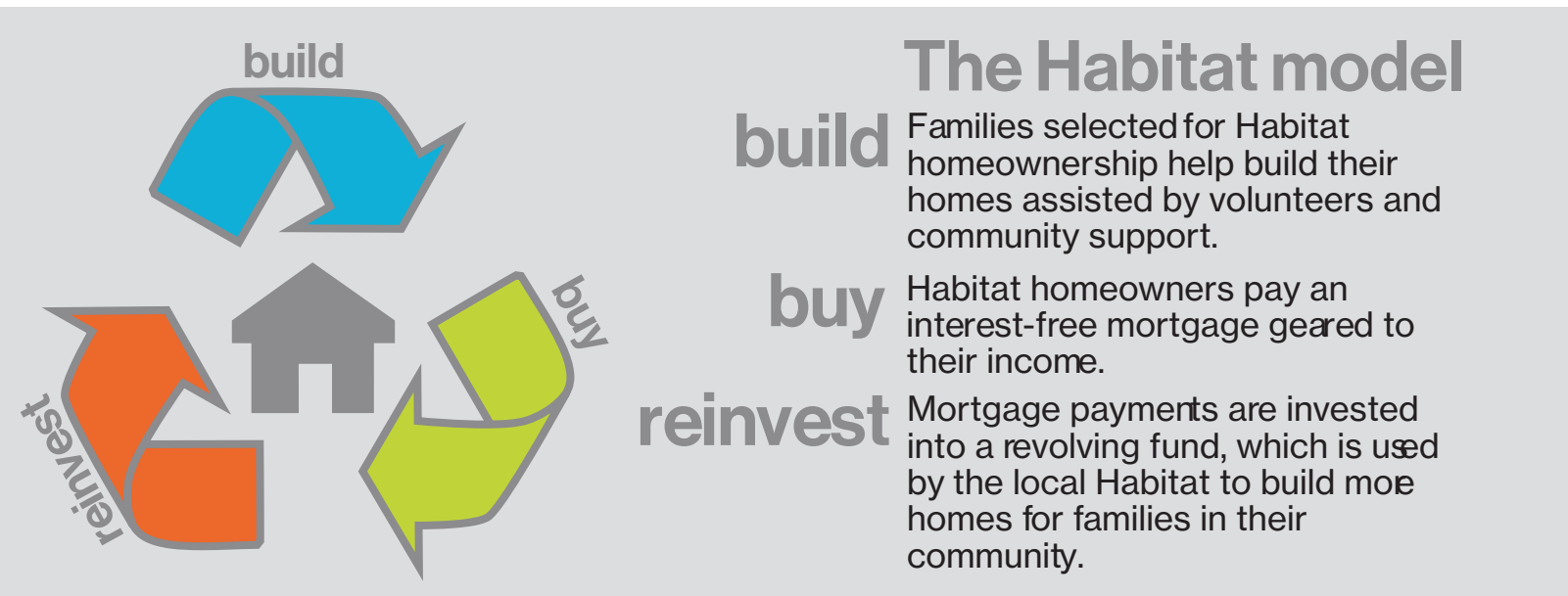
Significant change defines the year 2017 for HFHOGN. Transition in leadership and operations have set the stage for continuous improvement in 2018. As the newly appointed CEO, I speak on behalf of the entire leadership team of the organization in declaring our collective commitment to professionalism and integrity across all areas of the organization and our intent to achieve the growth required to facilitate a larger impact on a worthy cause.



Kimberley Woodcock
Chief Executive Officer
Habitat for Humanity Ontario Gateway North

every one deserves a decent place to live

How **Habitat** works



Why affordable **homeownership**?

We know that affordable homeownership plays an absolutely critical role in helping families create a new foundation for a stronger future, one that's filled with possibilities and progress. Affordable homeownership allows families to foster the skills and confidence they need to invest in themselves and their communities, which has a life-changing impact on their lives.

The benefits of a Habitat home reach far beyond the four walls. Habitat families enjoy better health, education and employment prospects, and are less reliant on social services. In total, every Habitat home built helps create \$175,000 worth of benefits for society.

The Need For Affordable Housing

Everyone in Canada has the right to a safe, decent and affordable place to live – yet so many families do not. With the support of our donors, sponsors and volunteers, Canadians can help build a more caring nation – where neighbours build homes that provide the foundation for a better life.

The need for affordable housing is at an all-time high. In fact, 1 in 7 Canadian households, including 735,000 children, do not have a safe, decent, affordable place to call home. Many families live month to month, finding it nearly impossible to pay for their basic necessities. Families are often forced to decide between paying for food or paying their rent – a choice that no family should have to make.

Households currently waitlisted for social housing (2016)	
Orillia	1,022
Midland	758
Penetanguishene	494
Muskoka	690
Parry Sound	330
North Bay	1,068
Sudbury	1,068

At Habitat, we know that when families own their homes, they have ownership over their futures. We also know that communities thrive when families have access to affordable homeownership, meaning supporter dollars make a lasting, compounding impact.

For example, research shows that in Canada every \$1 invested in Habitat yields about \$4 of social benefits. For every family who partners with Habitat, this equates to \$175,000 worth of social benefits, over a 25-year period, through happier and healthier families, improved employment and education opportunities, and a decreased burden on social programming.

Homeownership allows families to move out of social housing, freeing up spaces for those on waiting lists. Research reveals that after becoming Habitat homeowners, reliance on social assistance and food banks decreases. Children of Habitat homeowners have lower high school dropout rates, and many more earn a bachelor's degree or higher compared to a control group. Families are also more likely to donate time and money to charities. What is clear is that when families own their own home – and gain strength, stability and self-reliance – they can focus on their health, education and quality of life.

2017 Partner Family Key Ceremonies

"I love it! It's perfect! The bedrooms are a great size. The windows are beautiful. I love our tub and shower. I love how we will get the morning sun through the patio doors. I love that there are enough bedrooms to accommodate our family size. I also love the pantry and hall and entrance closets. And when I saw the new appliances, that was just amazing."

- Sasha, about her new home

**Adelaide St.,
Espanola**

Sasha & Sheldon
Kylie, Kameryn, Kelsea and
Carmella

**Angela
Logan**





Aly Guildford, Joel Rhiness and their 6-month old son, Oliver, (pictured together at left above) received the keys to their new home in Huntsville in May 2017.

“This is awesome,” said Joel, whose experience with Habitat for Humanity has come full circle. While studying carpentry at Georgian College, in Bracebridge, Joel helped build a Habitat for Humanity home in Gravenhurst. “My class was on site every day for most of the build,” said Joel. “It’s how I first found out about Habitat for Humanity.”

“It’s amazing to see how much a community is a community,” says Aly. “I’m happy our son will have a home to grow up in.”

**Irene St.,
Huntsville**

**James & Alyssa
Ethan**

**Aly & Joel
Oliver**

*“We feel so much love
and support from the
community.”*

- Alyssa

*(pictured above right with
husband, James, and son, Ethan)*

Jimmy & Rosalynn Carter Work Project

July 9-14, 2017 | Canada

2017 marked Canada's 150th year since confederation, and we celebrated in the most impactful way we could imagine – by building 150 homes alongside 150 families across the country. It was all part of Habitat for Humanity's Jimmy and Rosalynn Carter Work Project, a week-long event that former President Carter and his wife, Rosalynn, began more than 30 years ago.

Garth Brooks on building with Habitat in Edmonton:

"You can come here expecting to help somebody else," said Garth Brooks, country superstar and Habitat Humanitarian. "But you're going to walk away the beneficiary."



**Scott McGillivray on
building with Habitat in
Winnipeg:**

“I’ve worked on a lot of renovation sites in my day, but from the moment I arrived I knew this was going to be different. Never have I seen such energy, such enthusiasm, and such genuine gratitude to be a part of something so important,” said Scott McGillivray, HGTV star. “I want to thank Habitat for Humanity, the Jimmy and Rosalynn Carter Work Project, and the many volunteers who took the time to make it happen.”

**Mayor Steve Clarke,
City of Orillia:**

“I’m a big supporter of Habitat’s end goal of providing a hand-up rather than a handout. Habitat for Humanity does a wonderful job of providing affordable housing”

Through the week of July 9th to 14th, projects across our region received support from sponsors and volunteers, recognition from local media outlets and engagement from over 20 dignitaries, at all levels of government. We’re happy to share what a few of those involved had to say about the Carter Work Project.

Orillia



Huntsville



**Mayor Scott Aitchison,
Town of Huntsville:**

“This is one of the great examples of creative solutions to age old problems. Housing is an issue here in Huntsville, and I’m happy Habitat for Humanity Ontario Gateway North is here to help us.”

**Honourable Jean-Yves Duclos,
Minister of Families, Children
and Social Development, Member of
Parliament for Quebec:**

“It was a privilege to work alongside President Carter and all the volunteers to help families achieve their dream of homeownership. The Government of Canada is a proud partner of Habitat for Humanity. We will continue to support affordable housing across the country through the new investments and programs that will result from the National Housing Strategy.”



Espanola

Carol Hughes,

MP Algoma-Manitoulin-Kapuskasing:

"I want to congratulate and thank Habitat for Humanity and the Jimmy & Rosalynn Carter Work Project for all that they're doing to help build homes across Canada. To individuals, it means the world to them."

Michael Mantha,

MPP Algoma-Manitoulin:

"Habitat for Humanity is giving a family the biggest tool, as far as security, environment and a place to call home. What more could a family ask for. A community helps with that environment by participating. Everybody had a hand in building this home."

Norm Miller, MPP Parry Sound-Muskoka:

"Habitat for Humanity is making a huge difference here in Parry Sound-Muskoka, one home at a time. This year, they are working on homes in Huntsville, Parry Sound and Emsdale. I'd like to thank all of the volunteers and all of the sponsors who have made this important project possible."

**Mayor Jamie McGarvey,
Town of Parry Sound:**

"One of my goals as mayor has been to grow a community and growing a community starts with everyone in every class, to make sure there is good housing; better housing definitely makes a community. Let's get this project going and completed and people living here."



Parry Sound



Emsdale

Tony Clement, MP Parry Sound-Muskoka:

"It is great to see that a local family will benefit from the excellent work that Habitat for Humanity does. As the former Minister of Housing & as someone who had had the opportunity to meet Jimmy & Rosalynn Carter in the past, it is amazing to see the work that is going on internationally and locally."

Mayor Norm Hofstetter, Township of Perry:

"Habitat build projects offer hope to families who would otherwise be unable to afford their first home and strengthens a community. Perry Township donated land for Habitat for Humanity builds and we are proud to partner with them."

Groundbreaking Ceremonies



May 2017

South Almaguin Adopt-A-Home Project broke ground at 289 Station Rd., Emsdale - a property donated by the Township of Perry



July 2017

Our Parry Sound Chapter broke ground on their 24 Addie St. build during the Jimmy and Rosalynn Carter Work Project. The semi will serve two families.



July 2017

Also during the Jimmy and Rosalynn Carter Work Project, our Orillia/Lake Country Chapter broke ground at 499 Bay St. The lot, donated by the City of Orillia will serve two local families.

Build Days

Habitat for Humanity Ontario Gateway North's team building opportunities offer organizations a chance to invest in their employees while making a real difference in the lives of hard-working families and the communities in which they live.

Just like future Habitat homeowners do prior to purchasing their Habitat home, team members come together on a Habitat build site, roll up their sleeves and work together to help build a safe, decent, and affordable place that a family in need will one day call home. Habitat's team building opportunities are an experience like no other. Employees of all skill levels – beginner to professional – will learn useful skills as they work side by side in a safe environment under the leadership of experienced Habitat crew leaders. While the work will be challenging, it will also be rewarding. Together, teams have fun, connect with their fellow colleagues in a truly meaningful way, and leave the build site proud of their accomplishments, their colleagues, and their organization.



Dockside Publishing

On February 23rd, volunteers from Dockside Publishing fitted insulation and installed vapor barrier at the Habitat build site in Huntsville. The team raised \$2,500 for the opportunity to build and give back to their community by working at the Habitat buildsite.

Eacom Timber Corp.

Ten volunteers from Eacom Timber Corp. joined us on July 10th, during Carter Work Week in Espanola. The group assisted with drilling post holes, cutting wood and installing the fence around the yard of the semi-detached homes.



Build Days



E&J Gallo Winery

This hard-working team of marketing professionals was tasked with building a shed to store tools & materials for the rest of the build. As the first build sponsors to step foot on the site they laid the groundwork for all the great work that has happened so far at 499 Bay St. in Orillia.

Goldenberg

On Saturday, October 21st the Goldenberg family and their friends spent the day building with us in Orillia. The family, who own a cottage nearby, raised money toward the build and then got to work helping to install ICF foundation at the Habitat buildsite at 499 Bay St.



Mondelez Canada

For the second year in a row, a group from Mondelez Canada joined us in Huntsville for a team building day. Due to weather, the team helped us with projects in our Huntsville ReStore and they donated enough product to feed our hungry volunteer crew snacks for the summer.



A Change of View

The Habitat for Humanity ReStore sells quality, new and used furniture, appliances and building materials to the public at greatly reduced prices. All products are donated by local people or businesses, keeping reuseable items from landfills. ReStore proceeds help cover Habitat Ontario Gateway North's administration costs, ensuring that donations go directly to the construction of affordable homes for families in need.

As part of overall operational strategy to invest in change, the decision to relocate ReStores as their existing lease terms expired created a year full of change! The Sudbury and Huntsville ReStore both began searching for new space in early 2017. The Sudbury ReStore opened in their new 11,500 square foot location in October 2017 with their official grand opening celebration held in January 2018. The Huntsville ReStore was the first ReStore to open in a shopping mall. The 12,000 square foot retail space is a former Zellers, renovated to suit the ReStore operation.

In the fall of 2017, the opportunity arose to sell the owned building of the Midland ReStore. As this opportunity arose, a new location of 8,300 square feet was quickly renovated in November 2017 and opened as the Midland ReStore in December 2017.

Although the Bracebridge ReStore lease was not due to expire until March 2018, a new location directly in Bracebridge, also part of an old Zellers building was secured at the end of 2017. The move will take place in March 2018. Although the size of the new store is 12,500 square feet, compared to the existing 22,000 square feet, the improved location and visibility for donors and customers will be an exciting change we are looking forward to.

By April 2018, all five of Ontario Gateway North's ReStores will have located into new retail spaces. The increased visibility and profile of each of the ReStores is anticipated to result in huge support from the community, customers and donors alike. The investment in ReStore re-location and capacity was made to contribute to helping more families each year across our communities.

Environmental Impact

Total Drop Off
Donations:
18,399

Scrap Metal
Recycling:
28,473
pounds

e-Waste
Diversion:
150,300
pounds

Celebrities shop at ReStores too!



Colin & Justin participated at the Muskoka Life Show in Huntsville in 2017. The celebrity interior designers and hosts of multiple TV shows spoke of the importance of Habitat's mission, encouraged attendees to donate materials and purchase supplies at local Habitat for Humanity Ontario Gateway North ReStores to use in DIY projects and for decor.

**Bracebridge
ReStore**
A3-505
Muskoka Rd.
Hwy 118W

**Huntsville
ReStore**
70 King
William St.,
Unit 6

**Midland
ReStore**
720 Balm
Beach Rd.

Orillia ReStore
220 James St.
West

**Sudbury
ReStore**
799 Notre
Dame Ave.,
Unit 100



Donor Highlights



Walker Industries

"The Walker family, the company and its employees are committed to making a difference in the communities where we do business. We continually look to find ways to improve the social and environmental conditions in these communities, and are so pleased to support Habitat for Humanity in helping families in need purchase their own homes."

Sheila (Walker) Bonapace, shareholder

The Frank H Hori Charitable Foundation

The Frank H Hori Charitable Foundation honours the ideals, philosophies and acumen of Frank Hori through their charitable giving: a caring society; post-secondary learning; and honouring the meritorious Canadians of Japanese ancestry for their contributions to Canada. We are humbled to have been chosen by the trustees to receive the foundation's donation to our Orillia build.



Ross Window & Doors

In 2017 we were pleased to partner with Ross Windows & Doors. The Parry Sound-based company's major donation of windows and doors were the largest material donation in our affiliate's history.

Donor Highlights

Unique Muskoka Publishing Inc.



“As an organization, Habitat for Humanity also provides many opportunities to build better lives through its ReStore network. The partnerships created through this outreach provide valuable employment opportunities, offer new life to valuable goods that might otherwise be destroyed and generate funds to build more homes – it’s a perfect model that is deserving of community backing.

Habitat for Humanity Gateway North is an organization Unique Muskoka is pleased to support because it embraces values our team believes is important.”

Don Smith, Publisher

Tamarack Ltd.

“Habitat for Humanity is the perfect charity of choice for our company. I absolutely love that together we are able to assist families in achieving home ownership and simultaneously deal with the issues that surround affordable housing in our area. I have always encouraged all our staff to get more involved.”

Chris Madden, President



Hunter's Bay Radio

Thank you to our community partners at Hunters Bay Radio for their support! Throughout 2017 they contributed \$4000 to build projects in Muskoka. Hunters Bay Radio is a not-for-profit, locally owned Community Radio Station in Muskoka.

Breakdown of Volunteer Hours:

ReStore	15,419
Board of Directors	550
Chapter Volunteers	1,616
Construction	5,134

Total Hours	22,719
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**Over 395
volunteers
worked over
22,719 hours
and donated
more than 2,800
days in 2017.**



Community Highlights

Genworth Meaning of Home



Genworth Meaning of Home



Green Street Challenge



Castle Peak Authors



Georgian College 50th Anniversary



St. Dominic's Community Day



Community Highlights

Parry Sound Golf Tournament



Highland Brewery Dinner



North Bay Amazing Race



Islanders' Association Meet & Greet



Region-Wide Raffle



Genworth Meaning of Home



Board of Directors

We take this opportunity to acknowledge the hours of effort and dedication contributed by our esteemed Board of Directors.

Retiring from the Board in 2017 were Gerard Lyons, Jack Lanctot, Linda Acton-Riddle and Tom Phillips (stepped down in order to assume role of interim CEO). We thank them for their service to the community and for the support and advice they provided to the organization.

Four new Directors joined our Board in 2017: we welcomed Bruce Clark, Linda West, Rick Zytaruk and Stephania Sikora.



Michael Price
Chair



Jim McLellan
Vice Chair & Treasurer



BJ Szabicot
Secretary



Claudette Strom



Brian Ternoway, P.Eng



Murray Bieman



Stephania Sikora



Bruce Clark, ICD.D



Rick Zytaruk



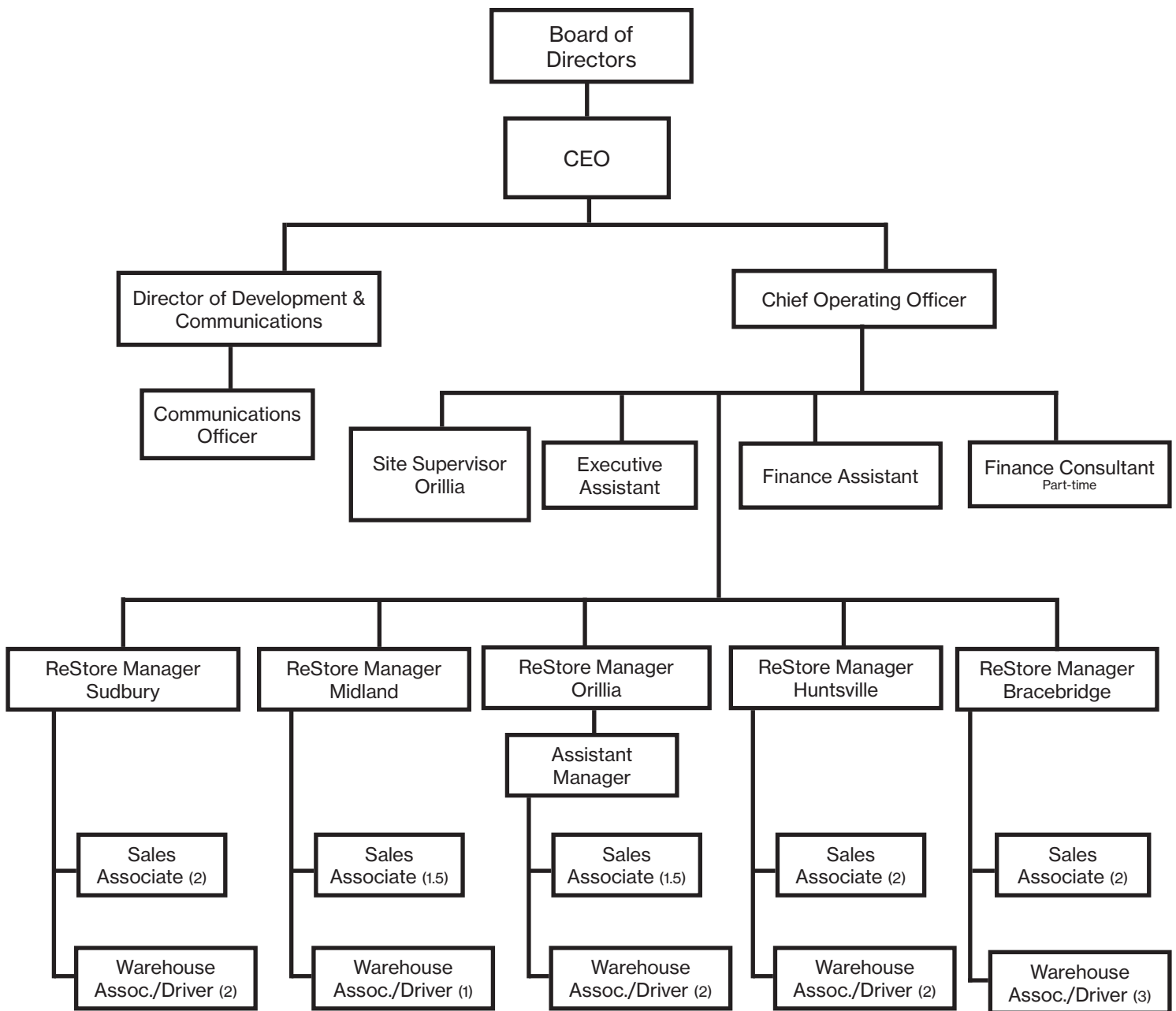
Linda West

Accreditation

In 2017, Habitat for Humanity Ontario Gateway North pursued accreditation through the Imagine Canada Standards Program. An initial application submitted for peer review in September will be returned and finalized in 2018 in hopes of achieving full accreditation. The investment of pursuing the Imagine Canada Accreditation speaks to the organizational goals of achieving trust and recognition across our region.

The Standards Program awards accreditation to charities and nonprofits that demonstrate compliance in five fundamental areas: board governance; financial accountability and transparency; fundraising; staff management; and volunteer involvement. The goals of the Program are to increase organizational transparency in these areas and to strengthen public confidence in individual organizations and the sector as a whole.

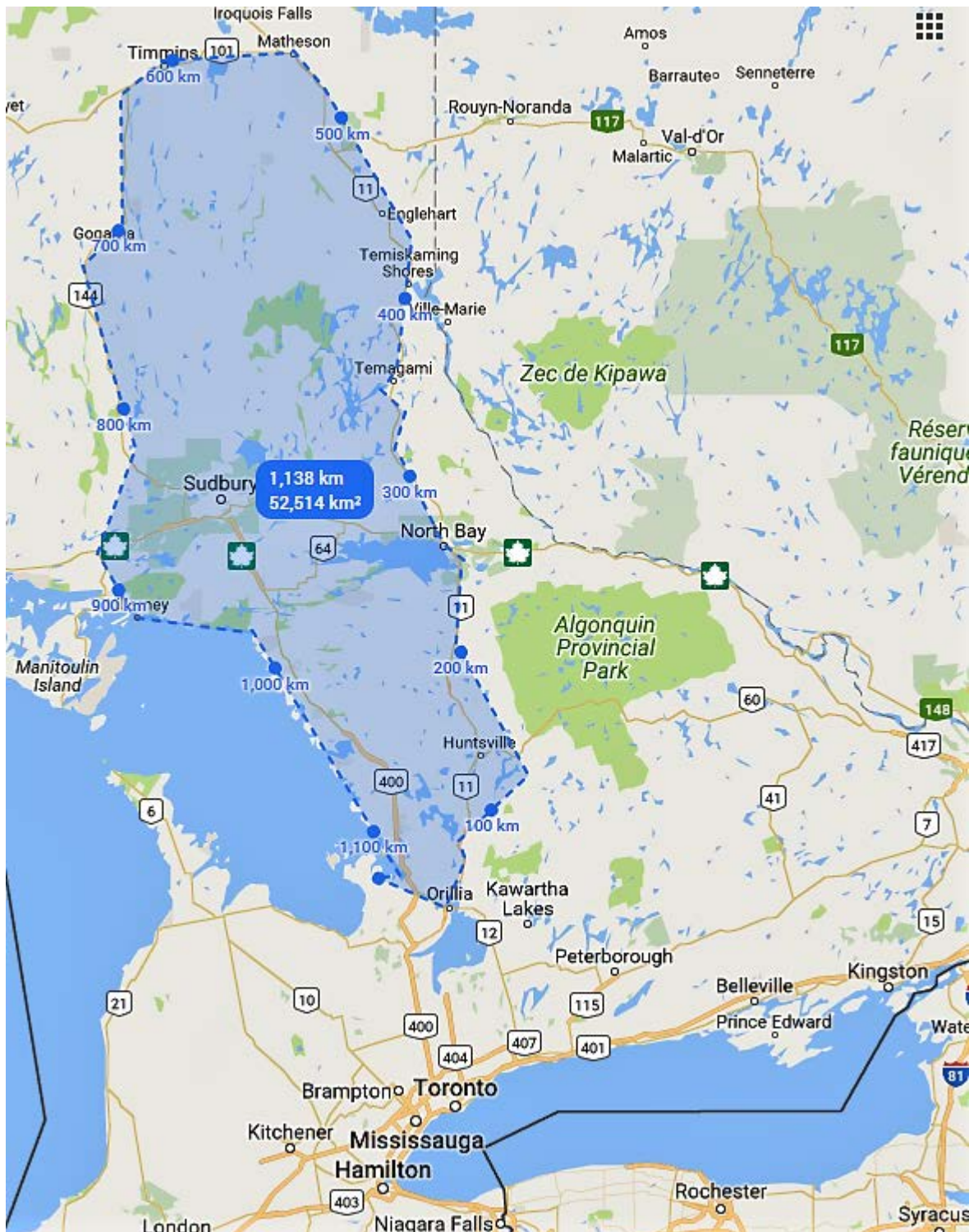
Organizational Chart



Chapters & Territory Map

Orillia/Lake Country Chapter
North Simcoe Chapter
Muskoka Chapter
Parry Sound Chapter
North Bay & Blue Sky Region Chapter
Sudbury & District Chapter

South Almaguin Adopt-a-Home Project
Pointe au Baril Adopt-a-Home Project



Build Partners



The Frank H. Hori
Charitable Foundation



Copeland Woods
Development
Corporation

UNIQUE
Muskoka



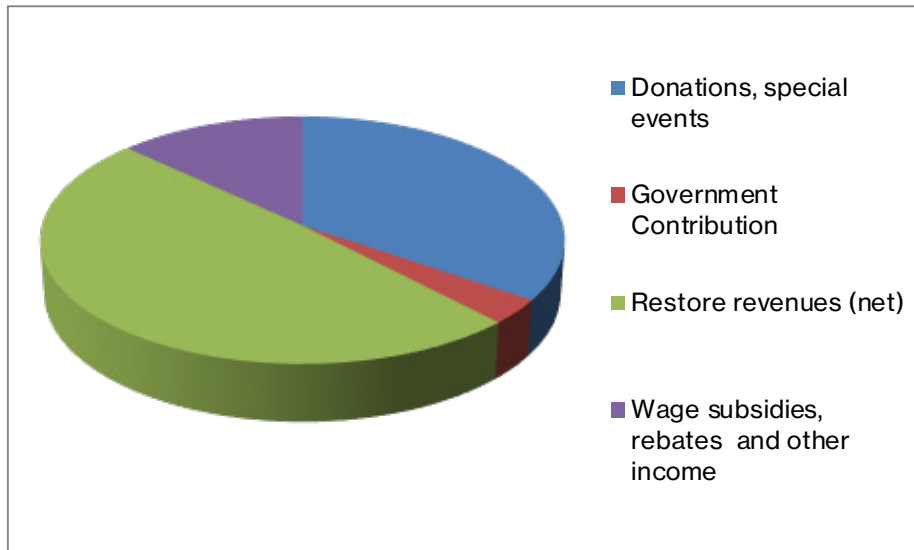
Sponsors

Major ReStore Donors

Alberta Beaman
 Andrew Foss, Hogan
 Chevrolet
 Andy Todd Excavating
 Beverley Turf Farms Ltd.
 Burk's Falls Home Building
 Centre
 Canadian Institute of
 Plumbing and Heating
 (CIPH)
 Canadian National Railway
 In Honour of Philip Dickson
 Canarm
 Catlin Aggregates
 Champlain Ready Mix
 Choquette Family
 Foundation
 Claymore Electrical
 Services
 Cogeco Your TV Muskoka
 Complete Rent-Alls Orillia
 Coote, Hiley Jemmett
 Limited
 CRS Contractors Rental
 Supply Huntsville
 CRS Contractors Rental
 Supply Orillia
 Cushman Stone and Gravel
 Darrin Henley Drywall
 Dave Youmans
 Dearden and Stanton Ltd.
 Deerhurst Resort
 Dennis Feuchek
 Dockside Publishing
 Dr. John and Dr. Judith
 Grant
 Dulux Paint
 Eacom Timber Corp.
 Espanola Home Hardware
 Building Centre
 Geoffrey Cox
 Georgian Bay Biosphere
 Greenside Electric
 Hans Jansen
 Hermant Family Foundation
 Jim McLellan
 Kawartha Credit Union
 Keith Mowling
 Killian B. May Barrister &
 Solicitor
 Kit Lee
 Living Fit Fundraising
 Committee
 Marcia Joiner
 Michael Ketch
 Michael Price
 Mitten Vinyl
 Mondelez Canada
 Muskoka Lighting & Electric
 Muskoka Rent-All
 Muskoka Signs And
 Graphics
 Muskoka Window & Door
 Centre
 Myriad Property
 Management
 North Bay and Area
 Community Foundation
 North Bay Elks Lodge #25
 Northern Disposal &
 Sanitation
 Ontario REALTORS Care®
 Foundation
 Orillia Trim & Door Ltd.
 Palomino Inc.
 Paul McDonald, Hogan
 Chevrolet
 Randy Peek
 RBC on behalf of Ron
 Peters
 RBC Royal Bank
 Robert Fisher
 Rolston Home Building
 Centre
 Ron Reynolds Excavating
 Rotary Club of Sudbury-
 Sunrisers
 Royal Canadian Legion
 Branch 232
 Sander Cruickshank
 Schneider Electric Ltd.
 Shirlene Johnson
 Taylor Carpet One
 Ted Thompson
 Telus Communication
 Company
 The ATM Man
 The Benevity Community
 Impact Foundation
 The Community Foundation
 of Orillia and Area
 The Dow Chemical
 Company
 The Goldenberg Family
 The Hermant Family
 Foundation
 The Home Depot
 The Pathfinder Foundation
 The Sarjeant Co. Ltd.
 Todd Evershed
 Tom Anderson
 Turf Funds
 Unilock
 Vancouver Pinnacle Marriott
 Hotel
 Waubuno Shrine Club
 Wayne Parks
 West Jet
 Whirlpool Canada Inc.
 Wilmore Exteriors
 Wilson's The Paint Store

A & J Home Hardware
 Ace Mini Storage
 Andrea Heffernan
 Angela Benoliel
 Anne Saint
 Audrey Howard
 Balmoral Developments
 Hilda Inc.
 Barbara Bowlby
 Bayou Developments
 Best Western Orillia
 Beverly Woodroffe
 Bill Petro
 Bob Coupland
 Chris Hodge
 Cory DeFrancisco
 Counter Tops By Design
 Dale Aris
 Daniel Roy
 Dino Garofalo and
 Valentino Butrico
 Don's Cabinets
 Doug McGregor
 Dowdal Cabinets Limited
 Estate of Patricia Locke
 Fielding Foundation
 First General Services
 (Sudbury) Inc
 Gainer Home
 Renovations
 Gary Principe
 Geoff Martin
 Gesina Henderson
 Guy R. Caverson
 Heinz & Wendy Losberg
 Highwayman Inn Orillia
 Huntsville Home
 Hardware
 James Jamieson
 James King
 Jane Daaw
 Jayne & Harvey Naiman
 Jeff Thompson
 Jerry McCulligh
 Jim Sturino
 Jody Klapman
 John Hawke
 Judie and Reijo Luoma
 Julia Laur
 Katalin Seaton
 Kelly Andrews
 Kelly Lake Building
 Supplies Ltd.
 Ken Troy
 La Cuisine Kitchen
 Cabinets Inc.
 Lesia Brierley
 Lisa Parrott
 Lise Barsalou
 Lopes Ltd.
 Marcel Gaureau
 Marcy & Darryl Dennis
 Margaret Con
 Mark Wolfstadt
 Meaghan Einav
 Melissa Downer
 Meridian Credit Union
 Micheline Albert
 Muskoka Living Interiors
 Natalie & Tim Martin
 Pauline Diamond
 Penetang Home
 Hardware
 Peter Steele
 Plumbing Warehouse
 Quality Inn Sudbury
 Randy Rutherford
 Ronald Faust
 Scott Elliot
 Sheila Holland
 Steve Pardoe
 Steven Barnstaple
 Steven Weinberg
 Tania Sbrega
 Thompson Renovations
 & Construction Ltd.
 Todd Deshaw
 Tom Marion
 Trevor Smith
 Urban Rustic Living
 Violet Lisku

Revenue By Funding Source



Statement of Operations

For the 12 months ended December 31st	2017	2016
REVENUES		
Donations, special events	\$ 266,614	\$ 282,121
Government Contribution	\$ 25,000	
Restore revenues (net)	\$ 377,536	\$ 492,831
Wage subsidies, rebates and other income	\$ 99,703	\$ 153,830
House sales		\$ 424,914
	<u>\$ 768,853</u>	<u>\$ 1,353,696</u>
Building Costs	<u>\$ 11,940</u>	<u>\$ 383,840</u>
Excess of revenues over expenses before admin costs	<u>\$ 756,913</u>	<u>\$ 969,856</u>
ADMINISTRATIVE EXPENSES		
Administration and Fundraising costs	\$ 127,574	\$ 78,612
Amortization of capital assets and grants	\$ 32,053	\$ 13,980
Program Expenses	\$ 24,095	\$ 22,270
Professional Fees	\$ 44,271	\$ 23,587
Public awareness	\$ 4,516	\$ 12,022
Salaries & Benefits	\$ 473,793	\$ 474,427
Tithing		\$ 12,500
	<u>\$ 706,302</u>	<u>\$ 637,398</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 50,611</u>	<u>\$ 332,458</u>

Statement of Financial Position

As at December 31	2017	2016
ASSETS		
Current		
Cash	\$ 5,686	\$ 219,848
Cash - Restricted	\$ 397,128	\$ 339,031
HST and other accounts receivable	\$ 260,574	\$ 108,226
Current Portion of Mortgages Receivable	\$ 91,279	\$ 112,282
Prepaid Expenses	\$ 106,890	\$ 35,783
Homes Under Construction	\$ 999,530	\$ 458,677
	\$ 1,861,087	\$ 1,273,847
Mortgages Receivable	\$ 2,192,865	\$ 2,779,729
Capital Assets	\$ 145,387	\$ 438,884
Land held for Development	\$ 680,222	\$ 686,170
Total Assets	\$ 4,879,561	\$ 5,178,630
LIABILITIES		
Bank Indebtedness	\$ 195,000	\$ 165,000
Accounts payable and accrued liabilities	\$ 151,510	\$ 158,880
Government remittances payable	\$ 12,294	\$ 22,431
Deferred revenues	\$ 397,128	\$ 339,031
Mortgages and loans payable	\$ 17,000	\$ 204,201
	\$ 772,932	\$ 889,543
Deferred contributions relating to capital assets	\$ 12,065	\$ 90,746
	\$ 784,997	\$ 980,289
NET ASSETS		
Net assets invested in capital assets, properties and mortgages	\$ 3,683,090	\$ 3,841,764
Unrestricted net assets	\$ 411,474	\$ 356,577
	\$ 4,094,564	\$ 4,198,341
Total Liabilities & Equity	\$ 4,879,561	\$ 5,178,630



Habitat for Humanity®

Ontario Gateway North



Contact Us

**Habitat for Humanity
Ontario Gateway North**

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