

SCOUTS CANADA - VOYAGEUR REGION
BALANCE SHEET AS AT DECEMBER 31, 2000

	<u>2000</u>	<u>1999</u>
ASSETS		
CURRENT ASSETS		
Cash (note 3)	\$ 105,639	\$ 55,815
Marketable securities (note 2(a))	-	37,877
Accounts receivable	59,471	97,230
Inventory (note 2(b))	11,720	14,944
Prepaid expenses (note 4)	<u>125,179</u>	<u>112,106</u>
	302,009	317,972
CAPITAL ASSETS (notes 2(c) and 5(a))	83,937	70,879
CAMP PROPERTIES (notes 2(d) and 5(b))	179,226	177,045
ASSETS HELD IN INTERNALLY RESTRICTED FUNDS (page 4)	<u>533,765</u>	<u>434,947</u>
	<u>\$ 1,098,937</u>	<u>\$ 1,000,843</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 60,821	\$ 81,373
Deferred revenue (note 6)	<u>300,997</u>	<u>281,554</u>
	361,818	362,927
INTERNALLY RESTRICTED FUNDS (page 4)	533,765	434,947
ALLOCATED FUNDS (note 7)	52,539	27,494
EQUITY IN CAMP PROPERTIES	179,226	177,045
DEFICIT	<u>(28,411)</u>	<u>(1,570)</u>
	<u>\$ 1,098,937</u>	<u>\$ 1,000,843</u>

Approved by the Board:

_____ : Director

_____ : Director

SCOUTS CANADA - VOYAGEUR REGION
SCHEDULE OF EXPENDITURES
YEAR ENDED DECEMBER 31, 2000

	<u>2000</u>	<u>1999</u>
	<u>Budget</u>	<u>Actual</u>
Salaries and benefits	\$ 513,425	\$ 477,222
Support payments to senior councils	198,651	174,002
Food	138,430	156,735
Cost of good sold	166,214	95,660
Rent	50,500	50,561
Transportation	51,900	46,103
Support team expenses	40,000	45,322
Project supplies	36,500	42,435
Facilities maintenance	29,500	27,378
Utilities	18,500	26,958
Amortization	14,000	22,361
Office supplies and photocopying	21,955	19,231
Leader Magazine	17,000	16,016
Staff/volunteer development and training	9,000	13,966
Equipment	12,000	11,611
Telephone	12,950	11,399
Meetings and conferences	13,088	9,572
Postage	15,500	8,246
Camper T-shirts and uniforms	6,000	7,806
Grants and gifts	15,000	7,456
Bank charges	6,000	6,421
Insurance	7,120	6,187
Professional fees	5,500	5,584
Daycare	4,075	4,550
Bad debts	-	4,000
Printing	4,600	3,509
Reserve Fund	-	3,352
Promotion and publicity	9,800	3,206
Growth rebate	-	1,679
Police records check	-	932
Youth Fund	-	-
	<u>1,417,208</u>	<u>1,309,460</u>
TOTAL EXPENDITURES	<u>\$ 1,417,208</u>	<u>\$ 1,309,460</u>
		<u>\$ 1,373,563</u>

SCOUTS CANADA - VOYAGEUR REGION

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED DEFICIT

YEAR ENDED DECEMBER 31, 2000

	2000		- 1999 -
	Budget	Actual	Actual
REVENUE			
Membership fees	\$ 505,770	\$ 453,196	\$ 468,589
Camp fees	390,700	355,698	367,869
Sales and fund-raising	231,350	164,514	174,224
United Way of Ottawa-Carleton	146,000	146,662	146,172
Donations	64,500	68,333	81,440
Training fees	57,000	48,379	45,826
Investment income	5,000	18,740	17,187
Events	16,888	16,226	38,623
Grants and gifts	-	3,000	5,113
Recovery of retail tax	-	671	5,425
Transfer from reserves	-	7,200	23,745
	1,417,208	1,282,619	1,374,213
EXPENDITURES (Schedule of Expenditures, Page 8)	<u>1,417,208</u>	<u>1,309,460</u>	<u>1,373,563</u>
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE)	\$ -	(26,841)	650
SURPLUS (DEFICIT) AT BEGINNING OF YEAR		(1,570)	(2,220)
DEFICIT AT END OF YEAR		<u>\$ (28,411)</u>	<u>\$ (1,570)</u>

Stephen H. Saslove, BComm., CGA, CA

Chartered Accountant

Suite 250 - 220 Laurier Ave., W. Ottawa, ON K1P 5Z9
Tel: (613) 236-9334 Fax: (613) 235-0059
email: stephen@stephensaslove.com

AUDITOR'S REPORT

To the President and the Regional Board
of Scouts Canada - Voyageur Region

I have audited the balance sheet of Scouts Canada - Voyageur Region as at December 31, 2000 and the statements of revenue, expenditure and accumulated deficit, and changes in internally restricted funds for the year then ended. These financial statements are the responsibility of the organization's management. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, Scouts Canada - Voyageur Region derives some of its revenue from donations which, by their nature, are not susceptible to complete audit verification. Accordingly, my verification of these revenues was limited to the amounts recorded in the records of the organization and I was unable to determine whether any adjustments might be necessary to donation revenue, excess of revenue over expenditure, assets and capital.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself concerning the completeness of donations referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the organization as at December 31, 2000 and the results of its operations and changes in its internally restricted funds for the year then ended in accordance with generally accepted accounting principles.



STEPHEN H. SASLOVE
Chartered Accountant

Ottawa, Ontario
March 6, 2001



FRIENDS OF SCOUTING



Recognition Plan - 2000

GUIDE

- donations of \$250
or more

Stuart Majka,
John Scott,
Bob Williamson

PORTAGER

- donations of \$500
or more

Lawrence Greenspon,
Bill Racz

VOYAGEUR

- donations of \$1,000
or more

John Udd

OUR PARTNERS – 203 Strong

RELIGIOUS PARTNERS

Anglican
Lutheran
Church of Jesus Christ
of Latter Day Saints
Islamic
Jewish
Presbyterian
Roman Catholic
United

SERVICE CLUB PARTNERS

Lions
Civitan
Jaycees
Kinsmen
Kiwanis
Royal Canadian Legion
Optimists
Rotary

COMMUNITY PARTNERS

Fire Departments
Hospitals
Police Departments
Schools/Home and Schools/PTA's
Townships/Cities/Municipalities

NEIGHBOURHOOD PARTNERS

Community Associations
Councils
Parent Groups

BUSINESS PARTNERS

Local Businesses



Council Facts and Figures									
Members	B	C	S	V	R	Total Youth	Leaders	Group Committee	Total
31/8/1999	3779	3605	1707	487	124	9702	2359	770	12831
28/03/2000	3245	3346	1585	360	89	8625	2136	660	11421

We need to do some serious and "big time" fund-raising and we need to get going on that now. Either we take control of our own destiny or others will! I think that we are facing a deficit of as much as \$100,000 this year - unless we act now to staunch the loss. Unless we do this, and all begin to make Scouting in Voyageur Region a major part of our annual charitable contributions we will have no choice but to follow what is happening everywhere else - big increases in annual dues.

In the face of the financial difficulties that we have had and will have, acting on your behalf and with your firm guidance, direction, encouragement, and support, I have signed the three contracts necessary to authorize the immediate construction of the Ablution Facility at Camp Opemikon. Construction will begin as soon as we can break ground on or before mid-May. Completion will be before the time that we open the camp for the summer. I have asked for weekly reports on progress and will visit the camp weekly.

Also on the subject of facilities, we are now responsible for completing due-diligence checklists for all of the 21 camps in Voyageur Region. Bluntly, this means that some of you will be signing forms to attest to the fact that your properties are up-to-codes and standards of practice in all respects. You will be fully responsible for assuring that this is done before the end of this year.

Having said all of this, and perhaps having been bluntly frank in alerting you to the harsh realities that face us, I would like to say that there are two essential steps in solving problems. The first of these is to truly define what the problems are. The second is to solve the problems. I believe that we have come a long way on the first. The second faces us and is going to bring some tough choices. I hope that we will all have your support as we begin to walk along a more difficult path.

JOHN E. UDD



REGIONAL COMMISSIONER'S REPORT

"WOW" - a very short, concise yet accurate word to describe my first year as your Regional Commissioner. It has been one of personal growth, major activities, training innovations, much travel, laughter, sadness and indeed, challenges. By the end of this Scouting year, I will have visited all eleven of our Districts. I am delighted by the level of commitment demonstrated by our adult members. Your enthusiasm is contagious and has often recharged my batteries during challenging times.

This year was witness to a shopping mall in Kingston bursting with Beavers; the echoing of Ging Gang Gooli from the Peace Tower bells on Parliament Hill; a spot on a radio show in Brockville; a winter camp as an official activity during Winterlude; our first March Break Composite Camp; our first workshop for Youth Trainers; and the development of modules for all 5 program sections and Group Committee.

These are but a few of the activities and innovations that energize us all, and announce to our communities that Scouting is alive in Voyageur Region.

It is with great sadness that we bid farewell to Scouters who have gone home. We must remember their deep dedication to our youth. By capturing their spirit we will continue their legacy.

I thank each and everyone of you for your contributions to the Scouting movement. A warm thanks to my deputies Nancy Stoodley, Carl McDiarmid and Don Loree, to our Youth Rep Laura Herbert, our Venturer Advisor's Forum Chair Bill Bowman and our Honours and Awards Chair Stan Lasenba who will be taking on new roles. As we begin a new Scouting year, I encourage you to: Keep Smiling, Keep the Spirit Alive and Bring On the Adventure to more youth.

MARILYN JOHNSON