

408 Williams Avenue
Fort Frances, ON
P9A 3V1

September 16, 2013

TOWN OF FORT FRANCES
P.O. Box 38
Fort Frances, ON
P9A 3M5

Attn.: Laurie Witherspoon, Treasurer

Dear Ms. Witherspoon:

Please convey to the Fort Frances Town Council our appreciation for the grant we received to assist the Meals on Wheels Program during the year 2013. We are again requesting your continued financial support and solicit a grant for 2014. We are asking for an increase of \$500.00 over last years grant to cover wage increase and employer contributions. We are submitting to your budget a request for **\$19,000.00.**

Enclosed:

- a) Financial statement for the year 2012
- b) Proposed budget for the year 2014

If there are any questions regarding the program or our request, we will be pleased to forward any additional information. I can be contacted by phone or email as well as our President, Marg Rousseau at 274-9446 or by email: margrou@hotmail.ca

Thank you for your consideration.

Sincerely,

Carmen Williamson, Treasurer
Fort Frances Meals on Wheels
(807) 274-3683
(807) 275-6237
carmenc@jam21.net

Encl.2/ccw



**FORT FRANCES MEALS ON WHEELS
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD
JANUARY 1, 2012 TO DECEMBER 31, 2012**



Bank Balance December 31, 2010

\$ 4,720.10

INCOME

Grant- Town of Fort Frances	\$18,000.00	
Meal Recipients	24,528.00	
Donations	<u>100.00</u>	<u>42,628.00</u>
		47,348.10

EXPENSES

Rainycrest	\$28,055.00	
Wages	13,842.36	
Employee Benefits	851.40	
Travel and Gas Reimbursement	1,248.09	
Office expenses	72.18	
Honorarium	150.00	
HST	<u>4.60</u>	<u>44,223.63</u>

Bank Balance December 31, 2012

\$ 3,124.47

INVESTMENTS

TD Money Market GIC \$5,650.14

****I Certify this statement to be true, April 18, 2013. Pam Munn**

FORT FRANCES MEALS ON WHEELS
PROPOSED BUDGET
JANUARY 1, 2014 - DECEMBER 31, 2014



PROJECTED INCOME:

Grant - Town of Fort Frances	19,000.00	
Recipients Income	26,000.00	
Interest Income	<u>15.00</u>	
Total		<u>45,015.00</u>

PROJECTED EXPENSES:

Rainycrest	26,000.00	
Wages	15,270.00	
Gas Reimbursement	1,600.00	
Employer Paid Benefits	970.00	
Honorariums	500.00	
Office	<u>200.00</u>	
Total		<u>44,540.00</u>

Projected Surplus	<u>475.00</u>
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