# **Our Donors**

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# **Ways to Donate**

### Honour Gifts and Memorial Gifts

A Special Mass for all individuals named, celebrated by the Episcopal Advisor to the Serra Canada Council/Conseil Canadien.

### **Annual Appeal to Serrans**

Thank-you for your generous response.

## **Planned Gifts and Bequests**

Made by Will, specifically directing a portion of the estate to Serra Foundation of Canada.

# **Financial Report 2011**

During the year 2011 the Serra Foundation of Canada funded vocation programs & grants totaling \$23,000.00:

| National Association of Vocation & Formation Directors  | \$<br>2,000.00  |
|---|-----------------|
| Serra International Foundation                          | \$<br>1,000.00  |
| Catholic Missions in Canada - Vocations                 | \$<br>1,500.00  |
| St. Augustine's Seminary, Toronto                       | \$<br>1,500.00  |
| St. Peter's Seminary, London                            | \$<br>1,500.00  |
| St. Joseph's Seminary, Edmonton                         | \$<br>1,500.00  |
| Redemptoris Mater Seminary, Toronto                     | \$<br>1,500.00  |
| Christ the King Seminary, Vancouver                     | \$<br>1,500.00  |
| Toronto Downtown Serra Club (Bedolfe) Vocation Programs | \$<br>11,000.00 |

The following is an overview of the financial highlights of the Serra Foundation of Canada for the year ending December 31, 2011:

## Financial Position December 31, 2011

| Restricted Net Assets in Cash & Investments   | \$ 217,683.00 |
|---|---------------|
| Unrestricted Net Assets in Cash & Investments | \$ 31,553.00  |
| Total Net Assets                              | \$ 249,236.00 |

# Financial Operations Year Ending December 31, 2011

Excess of Revenues Over Expenses for the Year

### Revenues:

| Donations            | \$ 31,677.00 |           |
|----------------------|--------------|-----------|
| Interest & Dividends | \$ 12,729.00 |           |
| Total Revenue        | \$           | 44,406.00 |

1,818.00

#### Expenses:

| Bank & Administration Expenses                    | \$<br>2,032.00  |             |
|---|-----------------|-------------|
| Altar Server Medallions                           | \$<br>8,003.00  |             |
| Provision for Securities Losses (Gains)           | \$<br>(657.00)  |             |
| <b>Vocation Programs &amp; Grants</b>             | \$<br>23,000.00 |             |
| Total Expenses                                    | _ \$            | 32,378.00   |
| Excess of Revenues Over Expenses Before Transfers | \$              | 12,028.00   |
| Transfer to Restricted Funds                      | \$              | (10,210.00) |