

Willistead Manor Inc. Annual Report



(Photo & Art App Finish of Willistead Manor by Christopher Lawrence Menard)

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2018 Annual Report



The Corporation of the City of Windsor and the Board of Directors Willistead Manor Inc.

www.willistead.ca
www.citywindsor.ca

Prepared by the Council Services Department, April 2019

Photographs courtesy of "City of Windsor Culture Collection"

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To His Worship the Mayor and Members of Council:

This is the Willistead Manor Inc. Annual Report to City Council on the affairs and operations of the Corporation for the calendar year 2018.

The Willistead Manor Inc. Board of Directors act in a policy advisory capacity to City Council on the operation of Willistead Manor Inc.; however, the ongoing management of the facility is under the direction of the Office of Parks, Recreation, Culture and Facilities. A full report of the activities in the facility may be obtained from that Service Area.

Introduction and Background

The *City of Windsor Act, 1981* established a Corporation without share capital under the name of Willistead Manor Inc., with the objective to receive, maintain, manage, control and use donations for charitable purposes for the rehabilitation of Willistead Manor Inc. For the purpose of attaining its objective, the Corporation "Willistead Manor Inc." has the power to accept and hold any real or personal property granted, donated, devised, bequeathed or otherwise conveyed to it and to convert any such property into money and further to advise City Council respecting the following:

1. The operation of Willistead Manor Inc.;
2. The development and maintenance of the grounds of "Willistead Park";
3. The promotion and development of Willistead Manor Inc. as a centre for amusement, entertainment and exhibitions;
4. The promotion of meetings, receptions and displays in Willistead Manor;
5. The promotion of educational or cultural activities in Willistead Manor;
6. The promotion of the performing arts, including musical and artistic work, in Willistead Manor.

Pursuant to Section 12 of By-law Number 1 of the Corporation, enacted October 29, 1981, the Board of Directors shall, once annually, hold a meeting at which will be approved for submission to City Council, a review of the affairs and operations of the Corporation for the year immediately preceding and a financial statement which contains a profit and loss statement and a balance sheet for the year. This report is submitted in accordance with By-law Number 1.

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Directorate

<u>Term Expiring August 17, 2019</u>	<u>Term Expiring August 17, 2020</u>
Carl Dettinger Mary Jane Dettinger Robin Easterbrook Colleen Gaudette Art Jahns David Langstone	Andalieb Abu-Zahra Jean Douglas Willms James Evans Robert Gauthier Douglas Sanborn
Councillor Chris Holt	
Kathleen Renaud, President, Friends of Willistead	

Officers

In accordance with Section 6 of By-law Number 1, of the Corporation, the Board at its first meeting following City Council's appointment of Directors, elected the following Officers:

2018/2019

Chairperson – Douglas Sanborn
Vice-Chair – Robin Easterbrook
Treasurer – Robert Gauthier
Secretary – Colleen Gaudette
Past Chairperson – James Evans

Honourary Chairs – Stephen Marshall (Deceased) and Louise Brown

Committee Structure

The Board functions with an active Committee structure comprising the following sub-committees that report through the Board:

- Fundraising Committee
- Community Relations & Promotions Committee
- Acquisitions Committee
- Education Committee
- Historical Committee
- Event Planning Committee

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Manor Club



The Manor Club Fundraising program was approved by City Council in 1982, and revised in 1983, as an effective vehicle for persons and corporations to donate money for the continuing restoration and refurbishing of Willistead Manor Inc.

In 2018 the Manor Club received donations totalling \$49,241.00

The following classifications of membership were established:

- | | |
|--------------------------------------|---|
| Charter Life Members: | original members whose donations exceeded \$1,000.00 prior to December 31, 1982 |
| Charter Corporate Members: | original corporations whose donations exceeded \$1,000.00 prior to December 31, 1982 |
| Life Members: | donors who have completed their \$1,000.00 donations since December 31, 1982 |
| Corporate Members: | corporations who have completed their \$1,000.00 donations since December 31, 1982 |
| Sustaining Members: | donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them life members |
| Sustaining Corporate Members: | corporate donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them corporate members |



Report of the Board Chair

The Willistead Manor Inc. Board of Directors is an active participant with the management resources of the City of Windsor's Office of Parks, Recreation, Culture and Facilities, which maintains Willistead's grounds, gardens, buildings and furnishings.

Willistead Manor is the crown jewel of Olde Walkerville offering gracious facilities and grounds for weddings, receptions, meetings and other special events.

The Rotary Club of Windsor (1918) Art in the Park event took place June 2nd and 3rd, 2018 which was again extremely well attended resulting in another generous donation in the amount of \$34,934 towards the restoration and preservation efforts at Willistead Manor. Donations to Willistead Manor from the Rotary Club (1918) began in 1972 and the Willistead Manor Board of Directors is extremely grateful for their continuous support in keeping this historic gem flourishing for all to appreciate.

The Friends of Willistead are a vibrant group of approximately sixty volunteers who continue, year-after-year to support the Manor with docent services and various community events promoting the Manor. This year they presented a donation of \$3000 to Willistead Manor Inc. and an additional \$3000 to the Willistead Endowment Fund. We applaud and are very grateful for all they do for the Manor.

Additionally, the Board sincerely thanks The Questors Ontario Chapter for their \$2,750 donation and the Windsor Essex County Association of Realtors for their \$500 donation to support the Manor for the continued enjoyment of the residents and visitors to Essex County.

Special thanks also to those that generously contribute to the Willistead Endowment Fund which was set up by our past Chair Stephen Marshall who gave himself tirelessly to all things Willistead and Walkerville.

The Board also wishes to extend thanks to the Windsor Design Association, the designers, and the teachers and students from the St. Clair College Interior Design Program. These talented groups, along with the Friends of Willistead, come together annually to decorate and present the Manor in the true Holiday Tradition. The exhibition of the Holiday Trees was extremely well attended by over 2,960 visitors.

I am excited to report that during the year we hosted two special events involving Hiram Walker descendants, many of them visiting the Manor for the first time. Their interest and enthusiasm has resulted in the donation of the Elizabeth Talman portrait, Era clothes and over \$45,000 towards the establishment of a historical display centre. Thank you for



your generous donations and your interest in supporting the Manor and the Walker legacy.

I am pleased to report that the \$2,000,000 dollar restoration project addressing masonry, window and drainage issues in and around the Manor has been completed. This project was made possible through a \$450,000 matching grant from the Canada 150 program combined with the \$1,500,000 pledged from City Council in 2011. Future major initiatives will have to address HVAC, plumbing and electrical infrastructure.

Finally, a special thank-you to the acquisitions committee whose hard work and dedication allows the Manor to maintain the high-level of historical quality and community value that Willistead Manor Inc. strives for.

As your Chair, I would like to thank the entire Board of Directors for their continued support, their cooperation and tireless effort. Together, we can succeed to preserve the historic Willistead Manor Inc.

The Board of Directors and the Chair also wish to thank the following people from the City of Windsor for their investment and support:

Jan Wilson – Corporate Leader, Parks, Corporate Facilities, Recreation & Culture
Ray Mensour – Executive Director, Recreation & Culture
Tom Graziano – Senior Manager, Facilities
Cathy Masterson – Manager of Cultural Affairs
Christopher Menard – Cultural Development Coordinator
Rita Frangione – Recreation Centre Clerk, Willistead Manor
Dan Seguin – Deputy Treasurer, Financial Accounting
Sue Hallett-Zufelt – Financial Analyst, Financial Accounting
Steve Vlachodimos – Deputy City Clerk & Senior Manager, Council Services
Sandra Gebauer – Council Assistant and Executive Secretary to the Board of
Directors, Willistead Manor Inc. Council Services
Bonnie Reid – Resident Custodian

Respectfully submitted,

Douglas Sanborn

Douglas Sanborn
Chair, Board of Directors, Willistead Manor Inc.



Acquisitions Committee

It has been a prolific year for Willistead Manor. The Acquisitions Committee has received some significant pieces of art and some very generous financial donations.

Edward and Mary Walker, who built Willistead Manor, bequeathed their art collection to The Corcoran Gallery of Art in Washington D.C. When the Corcoran Gallery closed, the National Gallery of Art in Washington D.C. became the recipient of their collection. Any pieces not taken by the National Gallery of Art were to be dispersed to institutions in the D.C. area.

After inquiring about the fate of the portrait of Edward Chandler, painted by Gari Melchers, I was directed to David Julyan, Council for the Corcoran. Mr. Julyan informed that the Corcoran trustees were overseeing the placement of the remaining pieces and suggested that Willistead Manor could present a case to acquire it. With the help of the City of Windsor, Walker descendants and many appeals to the Corcoran Trustees we embarked on a pursuit and remained hopeful despite the fact that the legal agreement stated that all the art must stay in the Washington D.C. area.

Thankfully the attorney general in Washington D.C. revoked that agreement and we were eventually awarded Edwards's portrait. This is truly monumental in the art world as this type of placement rarely occurs. We are so proud to have the painting hanging in the Great Hall at Willistead Manor. The portrait illustrates a very formidable, dapper Edward Chandler Walker. A formal unveiling was held in the fall of 2018 and was wonderfully received with much publicity. We have garnered many accolades by all who have viewed it.

Willistead Manor was also fortunate to receive a portrait of Elizabeth Tallman Walker, granddaughter of Hiram Walker, painted by Frank Percy Wild. The piece was given to us by Sue Maloney, daughter of Elizabeth Tallman Walker and hangs in the French Drawing Room. This painting is a lovely soft piece showing Elizabeth at a very young age. All who see it stop to admire it. A small reception was held when it was delivered to us. In attendance were Sue Maloney and her two daughters, Betty White and Peggy Yaw. Also joining them was their cousin Susan Prust, great-great granddaughter of Hiram Walker. (We have a number of paintings in the manor donated by the Prust family). Also in attendance were Wendy Barhydt, great-great granddaughter of Hiram Walker and her daughter, Kristen Bunn, great-great-great granddaughter of Hiram Walker.



Willistead Manor received a generous donation in honor of Pam Morse, great-great granddaughter of Hiram Walker, given by her daughter Leigh, and husband Charles Merinoff.

In November of 2018 we held a reception to acknowledge the donation. Many Walker descendants attended and much to our surprise, Willistead Manor was given another generous donation from Leigh and Charles children, Andrew and Lesley Merinoff. In addition to the monetary donation, Willistead Manor received several articles of period clothing from Joan Micou, Pam's sister, belonging to the Walkers.

Willistead Manor has become so enriched with the involvement and donations of the Walker descendants, creating a special personal connection to the Walker dynasty.

Respectfully submitted,

Robert Gauthier

Robert Gauthier ARIDO IDC
Executive Member of the Board of Directors, Willistead Manor Inc., Chair of
Acquisitions



Education Committee

In January 2018, I was invited to speak to a group of Seniors from the Paulin Memorial Presbyterian Church. The presentation was about the life and times of Mary Walker while she was the Mistress of Willistead Manor as well as her new life in Washington D.C. What a wonderful enthusiastic group. Full of questions and charm.

After an extensive renovation to the Manor, the Gate House and the Coach House, Willistead Manor re-opened to the public in April. Letters were sent out to the School Boards letting them know that the Manor was open for school group tours once again with the hope that they may include this jewel in their future outings.

Académie Ste Cécile International School in Windsor continues to support the Manor and we always look forward to their visits. Through the leadership of the Friends of Willistead Docents, we are able to provide tours in English, French and Spanish.

Research continues into the history of Hiram Walker and his descendants. A collection of beautiful clothing including dresses, gloves, shoes and personal items, was donated by the James Harington Walker family. Plans are underway to feature these items and others in a permanent exhibit at the Coach House.

Respectfully Submitted,

Mary Jane Dettinger

Mary Jane Dettinger

Board of Directors, Willistead Manor Inc., Willistead Education Committee

Coordinator, Friends of Willistead (FOW), FOW Tour Docent.



Event Planning Committee

This has been a memorable year for Willistead Manor with the acquisition of the two portraits from the Walker family descendants.

Willistead Manor also received a significant monetary donation from Tony & Pam Morse's daughter Leigh & Charles Merinoff in March 2018. The Board of Directors hosted a wine & cheese reception that took place on November 25, 2018 in the Great Hall to acknowledge this donation. Many Walker family & friends were invited as well as several donors to Willistead Manor.

At the event, a special introduction was given by Michael Farrell and Mayor Drew Dilkens. Tony & Pam Morse introduced Leigh & Charles Merinoff as well as their children Andrew & Leslie. Much to our surprise, their children donated \$25,000 USD to develop a historical room in the Coach House. Antique clothing worn by the Walker's will be displayed in the Coach House as well. Doug Sanborn presented two special Canadian Club commemorative bottles to the Morse and Merinoff families in appreciation. A wine & cheese reception then followed. Guests enjoyed seeing the two new portraits and Christmas decorations.

Our next event will be a fundraiser on May 22, 2019 with guest speaker Michael Farrell.

Respectfully submitted,

Colleen Gaudette

Colleen Gaudette ARIDO, IDC.

Executive Member of the Board of Directors, Willistead Manor Inc., Chair of the Event Planning Committee, Willistead Manor Inc.



Friends of Willistead

The Friends of Willistead have served Willistead Manor for almost four decades with pride and dedication and are always finding new ways to promote and support our special place.

We discontinued our usual activities last winter to ensure that the restoration of the Manor could proceed as quickly as possible and we thank St. Mary's Church for allowing us to meet at their property.

Our ninth annual **Easter "Egg-stravaganza"** once again invited 50 children and their families to meet the "Real" Easter Bunny, dance and sing, do crafts, play games, take photos, participate in an egg hunt and go home with a filled basket of goodies. This community event continues to delight all who attend.

Art in the Park in June is our main fundraiser every year as the Friends of Willistead present a café and also serve as docents for free tours of Willistead Manor. This year we moved our café out of the courtyard to the drive, under a tent that was beautifully set up and which proved to be very successful. We thank Rotary 1918 and the City of Windsor for helping us present an inviting spot to host our lunches and give people a chance to rest and enjoy the day.

Tours were offered during the month of July and many people came out to see the Manor, restored and shining brightly.

The Friends of Willistead enjoyed another major fundraiser in October that allowed us to pledge monies for some of the restoration projects in the Manor.

Our sixth **Hallowe'en Howl** had little ones in costumes play games, do crafts, sing and enjoy spooky treats. Everyone had a wonderful time. It is as much fun for the volunteers to put on this event as it is for the children and parents who participate and come to Trick or Treat.

Six professional decorators along with 50 Friends of Willistead and family spent two days decorating the manor in full holiday style. The open houses on Wednesdays and Sundays in December brought in records crowds to the Manor and to the Coach House with our vendors and cider and cookie sales.



The Friends continue to act as docents for student tours that came to the Manor and enjoy it immensely. We also enjoy our partnership with Uni~Com: Lifelong Learning, organized through the University of Windsor, as we presented a series exploring the past of Windsor.

Respectfully Submitted,

Kathleen Renaud

Kathleen Renaud, President
Friends of Willistead.

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2018
***Financial Reports
and Statements***

***Board of Directors
Willistead Manor Inc.***

WILLISTEAD MANOR INC.
FINANCIAL REPORT
For the year ending December 31, 2018

Manor Club

The fiscal year ending December 31, 2018 concluded with Willistead Manor Inc. continuing its “Manor Club” fund raising campaign. Operating on a budget of \$4,500.00 all of which is dedicated to the Manor Club campaign, various fundraising efforts were undertaken to promote the Willistead Manor Club this year and in the future. A positive operating fund balance from 2017 was included in the 2018 budget, which, combined with normal operating expenses, resulted in a cumulative surplus for 2018 of \$28,476.49.

Twenty-one contributions to the Manor Club were received, amounting to \$49,241. Eight of the Manor Club contributions exceeded the \$100.00 annual membership established by the Board of Directors. Since its inception in 1982, contributions to the Manor Club total \$377,578.19.

As the Board is empowered under Section 6 (c) of its governing legislation

“to pay over from time to time monies received by the Corporation to the City Treasurer and the City shall use any monies so received only for the purposes of operating, renovating and furnishing Willistead Manor”.

We will be presenting a cheque to the City Treasurer in the amount of \$49,388.99 to be applied toward the continued restoration of Willistead.

WILLISTEAD MANOR INC.
BALANCE SHEET
As at December 31, 2018

	2018	2017
<i>Assets:</i>		
<i>Cash in Bank</i>	\$ 77,865.48	\$ 31,268.68
<i>Liabilities:</i>		
<i>City Treasurer - Willistead Capital Restoration Fund</i>	49,388.99	4,911.55
<i>Equity</i>	28,476.49	26,357.13
<i>Total Liabilities & Equity</i>	\$ 77,865.48	\$ 31,268.68

Note: Does not reflect values of fundraising inventory

WILLISTEAD MANOR INC.
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2018
with comparative figures for 2017

	<u>2018</u>	<u>2017</u>
<i>Revenues:</i>		
<i>Operating Grant</i>	\$ 4,500.00	\$ 4,500.00
<i>Manor Club Contributions</i>	49,241.00	4,860.00
<i>Donations -</i>		
<i>Restoration</i>	-	2,000.00
<i>Bank Interest -</i>		
<i>Savings</i>	147.99	51.55
<i>Bank Interest - Operations</i>	679.85	339.54
	<u> </u>	<u> </u>
<i>Total Revenues</i>	<u>\$ 54,568.84</u>	<u>\$ 11,751.09</u>
 <i>Expenditures:</i>		
<i>Fundraising</i>	679.00	820.40
<i>Other</i>	2,381.49	14,278.20
<i>Transfer to City of Windsor, Capital Fund</i>	-	2,000.00
<i>Transfer to Willistead Capital</i>		
<i>Restoration Fund</i>	49,388.99	4,911.55
	<u> </u>	<u> </u>
<i>Total Expenditures</i>	<u>52,449.48</u>	<u>22,010.15</u>
 <i>Excess of Revenues over Expenditures</i>	2,119.36	(10,259.06)
 <i>Fund Balance, Beginning of Year</i>	<u>26,357.13</u>	<u>36,616.19</u>
 <i>Fund Balance, End of Year</i>	<u><u>\$ 28,476.49</u></u>	<u><u>\$ 26,357.13</u></u>

2018
FINANCIAL REPORTS
AND STATEMENTS



CORPORATION OF THE CITY OF WINDSOR

WILLISTEAD MANOR - Furniture and Furnishings Trust Fund

WILLISTEAD MANOR - Capital Maintenance Reserve Fund

WILLISTEAD MANOR - Capital Restoration Reserve Fund

WILLISTEAD MANOR - Endowment Fund

WILLISTEAD MANOR - Capital Restoration Project Account



**CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR FINANCIAL REPORT
For the year ending December 31, 2018**

Art-in-the-Park

Art-in-the-Park, co-sponsored by the City of Windsor and the Rotary Club of Windsor (1918), contributed \$34,934.00 to the Willistead Restoration Fund for 2018. This joint effort, which commenced in 1978, has generated \$1,349,546.88 towards Willistead Restoration projects.

Willistead Classic Car Show

The Willistead Classic Car Show event was not held in 2018. This show, which began in 1987, has generated a total of \$209,152.71 toward Willistead restoration projects.

Friends of Willistead

The Friends of Willistead have generated 'contributions' totalling \$116,505.50 since their inception in 1982. They have also volunteered countless hours of labour, particularly decorating for Christmas and assisting in furnishings acquisitions.

Furniture and Furnishings

Furniture and furnishings valued at approximately \$503,105 have been donated to Willistead over the years by many generous members of the community.

Willistead Capital Restoration

All of the details listed above indicate another successful year for Willistead and the various activities committed to raising funds for the continued restoration of Willistead. The Willistead Capital Restoration Fund has a balance of \$294,837.77 as at December 31, 2018 year-end.

Willistead Capital Maintenance

Since it was established in 2005, the Willistead Capital Maintenance Reserve Fund has funded capital maintenance expenditures totalling \$160,000. The Willistead Capital Maintenance Reserve Fund has a balance of \$17,577.49 as at December 31, 2018 year- end.

Willistead Endowment Fund

In 2012, City Council approved the establishment of the Willistead Manor Endowment Fund. The fund is to be used exclusively, and in perpetuity, for the preservation, restoration, and capital improvement of Willistead Manor, and used for any means needed to achieve this purpose. It is intended that the fund be used for infrastructure projects. The minimum capital amount that must be preserved in the fund at all times is set at 50% of the receipted value of life to date contributions to the fund. As at December 31, 2018 the Willistead Endowment Fund has a fund balance of \$22,346.91. The minimum capital balance that must be preserved in the fund as at December 31, 2018 is \$10,778.29.

Willistead Capital Restoration Project Account

In 2012, City Council approved a major capital restoration project at Willistead Manor estimated to cost approximately \$2.2 million with a commitment to provide funding of \$1.5 million towards this major capital initiative. Additionally, City Council approved Heritage funding of \$75,000 towards this project and the redirection of \$174,707 from previously approved capital projects at Willistead Manor. The Willistead Manor Inc. Board received donations of \$91,550 as well as a \$450,000 contribution from the Federal Economic Development Agency for Southern Ontario under the Canada 150 Community Infrastructure Program (CIP 150).

In 2018, this significant Willistead Manor restoration project was completed. The scope of the project included both above and below grade restoration work. The above grade restoration work included: roof, woodwork, masonry and stucco repairs, as well as window restoration. Below grade work consisted of foundation water proofing and building drainage improvements. In addition, window restoration and stucco repairs were completed at the Coach House and the Gatehouse.



WILLISTEAD FURNISHINGS - TRUST FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2018
with comparative figures for 2017

	<u>2018</u>	<u>2017</u>
<i>Revenues:</i>		
<i>Caesars Windsor Donation</i>	\$ -	\$ 5,000.00
<i>Interest</i>		
<i>Income</i>	<u>409.25</u>	<u>189.04</u>
<i>Total Revenues</i>	409.25	5,189.04
<i>Expenditures:</i>		
<i>Furnishings and Upgrades</i>	<u>4,300.00</u>	<u>13,503.76</u>
<i>Total Expenditures</i>	<u>4,300.00</u>	<u>13,503.76</u>
<i>Excess (Deficiency) of Revenues over Expenditures</i>	(3,890.75)	(8,314.72)
<i>Fund Balance, Beginning of Year</i>	<u>31,183.34</u>	<u>39,498.06</u>
<i>Fund Balance, End of Year</i>	<u><u>\$ 27,292.59</u></u>	<u><u>\$ 31,183.34</u></u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - CAPITAL MAINTENANCE RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2018
with comparative figures for 2017

	<u>2018</u>	<u>2017</u>
<i>Revenues:</i>		
<i>Interest Income</i>	<u>\$ 265.37</u>	<u>\$ 70.84</u>
<i>Total Revenues</i>	265.37	70.84
<i>Expenditures:</i>		
<i>Capital Projects Approved</i>	<u>-</u>	<u>-</u>
<i>Total Expenditures</i>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency) of Revenues over Expenditures</i>	265.37	70.84
<i>Fund Balance, Beginning of Year</i>	<u>17,312.12</u>	<u>17,241.28</u>
<i>Fund Balance, End of Year</i>	<u><u>\$ 17,577.49</u></u>	<u><u>\$ 17,312.12</u></u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - CAPITAL RESTORATION RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2018
with comparative figures for 2017

	<u>2018</u>	<u>2017</u>
<i>Revenues:</i>		
<i>Willistead Manor Inc.</i>	\$ 4,911.55	\$ 2,258.50
<i>Art-in-the-Park</i>	34,934.00	43,428.00
<i>Friends of Willistead - Donation</i>	2,000.00	-
<i> Donation Box Proceeds & Sale of Books</i>	39.50	266.25
<i>Silent Auction Proceeds</i>	-	4,154.75
<i>Interest Income</i>	5,058.76	2,742.83
<i>Total Revenues</i>	<u>46,943.81</u>	<u>52,850.33</u>
<i>Expenditures:</i>		
<i>Capital Projects Approved</i>	<u>-</u>	<u>25,195.53</u>
<i>Total Expenditures</i>	<u>-</u>	<u>25,195.53</u>
<i>Excess (Deficiency) of Revenues over Expenditures</i>	46,943.81	27,654.80
<i>Fund Balance, Beginning of Year</i>	<u>247,893.96</u>	<u>220,239.16</u>
<i>Fund Balance, End of Year</i>	<u><u>\$ 294,837.77</u></u>	<u><u>\$ 247,893.96</u></u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - ENDOWMENT FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2018
with comparative figures for 2017

	<u>2018</u>	<u>2017</u>
<i>Revenues:</i>		
<i>Donations</i>	\$ 3,080.00	\$ 2,100.00
<i>Interest</i>		
<i>Income</i>	<u>403.82</u>	<u>211.35</u>
<i>Total</i>		
<i>Revenues</i>	3,483.82	2,311.35
 <i>Expenditures:</i>		
<i>Total Expenditures</i>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency) of Revenues</i>		
<i>over Expenditures</i>	3,483.82	2,311.35
<i>Fund Balance, Beginning of Year</i>	<u>18,863.09</u>	<u>16,551.74</u>
<i>Fund Balance, End of Year</i>	<u><u>\$ 22,346.91</u></u>	<u><u>\$ 18,863.09</u></u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD CAPITAL RESTORATION PROJECT ACCOUNTS
As at December 31, 2018

	<i>Life to Date</i>
<i>Revenues:</i>	
<i>City Contribution</i>	\$ 1,500,000.00
<i>Canada 150</i>	
<i>Grant (1)</i>	450,000.00
<i>Heritage Funding - Trust</i>	25,000.00
<i>- Reserve</i>	50,000.00
<i>Donations - The Morris & Beverly Baker Foundation</i>	54,500.00
<i>-The Chandisherry Foundation</i>	25,000.00
<i>- Friends of Willistead</i>	12,000.00
<i>- Other</i>	50.00
 <i>Transferred Balance from Previous Capital Project</i>	 174,707.00
 <i>Total Revenues</i>	 2,291,257.00
 <i>Expenditures:</i>	
 <i>Total Expenditures to Date</i>	 \$ 2,242,579.00
 <i>Balance Available at December 31, 2018</i>	 \$ 48,678.00

(1) \$450,000 grant awarded in 2017 through the Canada 150 Community Infrastructure Program together with the \$1,500,000 from the City of Windsor was spent by March 31, 2018 as per the terms of the grant.