

# *Willistead Manor Inc.*



(Photographs courtesy of S. Kriemadis Photography)

## *2013 Annual Report*

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# *2013 Annual Report*



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

[www.willistead.ca](http://www.willistead.ca)  
[www.citywindsor.ca](http://www.citywindsor.ca)

Produced by The Council Services Department April, 2014

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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 2013.

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 the Community Development and Health Commissioner. 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, 2014</u>	<u>Term Expiring August 17, 2015</u>
James Evans Elizabeth Craig Douglas Sanborn Robert Gauthier Kim Spirou	Mary Jane Dettinger Stephen Marshall Colleen Gaudette Louise Brown Robin Easterbook David Langstone
Councillor Alan Halberstadt	
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:

### 2013/2014

Chairperson— Stephen Marshall  
Vice-Chair— Louise Brown  
Treasurer—Robert Gauthier  
Secretary—Colleen Gaudette  
Past Chairperson—James C. Evans

## 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
- Car Show Committee
- Education Committee
- Historical Committee





(Photographs courtesy of S. Kriemadis Photography)



## 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 2013 the Manor Club received donations totalling over \$5,788.71.

The following classifications of membership were established:

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



(Photographs courtesy of S. Kriemadis Photography)

## *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 the Community Development and Health Commissioner, which maintains Willistead's grounds, gardens, and all the buildings and furnishings.

Willistead Manor Inc. is the crown jewel of Olde Walkerville and it continues to operate and offers gracious accommodations for weddings, receptions, meetings and other special events.

Willistead is incredibly well built, however, is over 100 years old and is in need of some restorative maintenance. A ten year restoration program will require approximately \$2 million dollars in funding. To date approximately \$1.6 million has been raised.

The Board continues to manage a fundraising campaign to facilitate this restoration. It appears evident that the public is interested in the responsible maintenance of Willistead Manor, as many donations have been received. We especially want to thank the Morris and Beverly Baker Foundation for a second donation of \$26,500.00 which is being spent on repairs to the roof of the Manor.

The Board would like to thank Pam and Tony Morse, of Grosse Pointe, Michigan for a major donation of Walker Family documents. Pam Morse is the granddaughter of James Harrington Walker, the brother of Edward Chandler Walker and the great granddaughter of Hiram Walker.

The Rotary Club of Windsor (1918) 2013 Art in the Park event, which took place on May 31 through June 2nd was very well attended. As a result, the total donation provided this year was a very generous \$25,383.00. We applaud the continued efforts of the Rotary Club of Windsor (1918) for their many years of continuous support and we look forward to working with Rotary and Art in the Park at Willistead Park for many more years. This joint effort, which began in 1978, has generated almost \$1.2 million towards Willistead Restoration projects.

The Windsor-Essex County Real Estate Board continues to provide financial support to the Manor. This year, they presented a \$3,000.00 donation to Willistead Manor Inc. The Board of Directors sincerely thanks the Real Estate Board for their on-going support and confidence in the Manor's historic presence in our community and Essex County.

The Friends of Willistead are a very busy group of over sixty volunteers who continue, year-after-year to support the Manor with holiday Christmas decorations, docent services and various community events. This year, they presented a \$4,000.00 donation. We continue to applaud the work this group does and are very grateful for all the work they do for the Manor.

We must also acknowledge the local Questers Chapter, consisting of a group of dedicated individuals who continue to assist the Manor with their incredible donations year after year, and for this we are very thankful.





(Photographs courtesy of S. Kriemadis Photography)

A special thank-you to the acquisitions team who have put in countless hours to enhance the Manor and its furnishings to their original level. The Acquisitions Committee has been very busy this year completing new and ongoing projects in the Manor. The dedication of the Acquisitions Committee allows us to maintain the high-level of historical quality and community value that Willistead Manor Inc. represents. This past year the Acquisitions Committee held an Antique and Collectables yard sale, which raised in excess of \$18,476.00.

The Board also wishes to extend thanks to the Windsor Design Association, the teachers and students from the St. Clair College of Applied Arts and Technology Design Department and the Friends of Willistead. These very talented groups came together once again to decorate and present the Manor in the true Holiday Tradition. The exhibition of the Holiday Trees was well attended by numerous visitors.

As the 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:

Jelena Payne - Community Development and Health Commissioner  
Jan Wilson - Executive Director of Recreation and Culture  
John Miceli - Executive Director of Parks and Facilities  
Pam LaBute – Manager of Community Development  
Joseph Mancina - Deputy Treasurer, Financial Accounting  
Scott Bisson - Acting Manager of Community Facilities &  
Business Development (Former)  
Penny Henderson – Facility Person  
Steve Vlachodimos – Deputy City Clerk & Senior Manager of Council Services  
Robert Barlozzari – Council Assistant and Executive Secretary to the Board of  
Directors, Willistead Manor Inc.  
Earl & Bonnie Reid – Resident Custodians

Respectfully submitted,

**Stephen Marshall**

Stephen Marshall  
Chair, Willistead Manor Inc.  
Board of Directors





(Photographs courtesy of Trevor Booth Photography)

## *Acquisitions Committee*

Meetings were held with the Acquisitions Committee to determine primary and secondary projects to carry-out. One primary project was the North Gallery lighting replacement. We selected new track lights with sleek, yet appropriate light fixtures. We doubled the amount of lights and will achieve the desired increase of luminance needed. This room is one of the primary rental areas and the lighting will increase its value. This will be installed early 2014.

Our second priority was the men's second floor washroom. It was a long awaited process as the roof had some significant leakage problems. We are pleased to report the leaks are resolved and we plan to move forward with the renovation in 2014. New wallpaper, vanities, a light fixture, and a window treatment will enhance this space.

We are very grateful to The Morris and Beverly Baker Foundation for yet another generous donation of \$26,500 for a grand total of \$54,000.00 to go toward the roof repair. Our gratitude in particular goes to Mrs. Beverly Baker and all the board members including Bianca Deluca for their interest and support of Willistead Manor.

We would like to acknowledge Ms. Janet Graybiel for her generous donation of a pair of fine wing back chairs. We have placed them in Mrs. Walker's dressing room, and have received many compliments as to their appeal.

The committee also placed focus on the task to review and organize excess donated items that we were not able to place in the manor and/or had very little relevance with respect to its aesthetic. The committee decided to hold an event in the fall. We dubbed it, "The Willistead Antique and Collectable Sale." We are grateful for all the donations and make it very clear, prior to any donation acceptance, that items that cannot be used will eventually go into a sale to generate funds for future projects. We would like to thank Pam Labute, Manager of Community Development and her team of city employees that helped make this event possible. We would like to also thank Kathy Renaud, President, The Friends of Willistead for her guidance and her members tireless involvement. Many of the Board Members participated, and as a result we raised over \$16,000.00. We are grateful to Mina Grossman-Ianni for her donation of period furniture that gave the sale an elevated quality. I personally donated a great number of items and was moved through my presence at the sale, witnessing first hand, the overwhelming excitement by the public showing support for Windsor's jewel, Willistead Manor.

I am pleased to have given my support further by donating an oil painting by prolific artist, Karl Jaeger, painted in The South of France in 1934. It hangs in the vestibule of the first floor ladies washroom. As well, an early 20<sup>th</sup> century iron and marble console table placed in the conservatory. We have received many compliments by these acquisitions.

The Acquisitions committee's mission is to devote time and attention to the preservation and maintenance of the manor in a fiscally responsible way. We are thankful for all those that support us in this endeavor.

Respectfully submitted,

**Robert Gauthier**

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





(Photographs courtesy of S. Kriemadis Photography)

## *Education Committee*

In early spring, Professor Michael Farrell, University of Windsor gave an entertaining lecture and visual presentation on the life and regional architecture of Albert Kahn, the architect of Willistead Manor. Professor Farrell brought a personal friend and guest from Grosse Pointe, Michigan, Mrs. Pam Morse.

Pam Morse is a granddaughter of James Harrington Walker, son of Hiram Walker. Since her visit, Pam has donated many boxes of historical memorabilia regarding the background and history of Hiram Walker family throughout many years. With this family contribution and other material, we have a small permanent museum display planned for the Willistead Manor Coach House and visitor viewing in the near future.

Two more sisters also visited the Manor this past Christmas Season. They were Joan Micou and Susan Walker Higbie who both reside in the State of Michigan.

During the school year, summer and early fall many students from Académie Ste Cécile International School Windsor attended the Manor for guided tours. These are Spanish speaking students from South America who attend special English classes at the school for up to six weeks. They enjoy their visits to Willistead as an English learning experience. History classes from the University of Windsor and Grade 10 students from city high schools also participate in frequent tours of the Manor.

In August 2013, Willistead hosted a special event for the International Children's Games meet in Windsor. Student athletes, coaches and trainers from around the world attended an afternoon lunch and guided tours at the Manor in the spirit of international fellowship.

Respectfully submitted,

**Mary Jane Dettinger**

Mary Jane Dettinger  
Education





(Photographs courtesy of S. Kriemadis Photography)



## *The Friends of Willistead*

A review of 2013 revealed a lot of change and growth for our group. Ten new members were added to our organization, including students, who have all proven to be helpful in our events and as docents.

Our new —Lunch and Learn— Series brought 200 people to the Coach House to forget about —Winter Blues— and share great food with interesting topics amongst friends – afternoons we will repeat in the future.

Our fourth annual Easter —Egg-stravaganza— held in April brought 55 children and their proud families to Willistead Manor, who met the real Bunny Rabbit, did crafts and games, took photos, participated in an egg hunt and took home a filled basket of goodies.

The Friends of Willistead assisted with Art in the Park, providing refreshments in the courtyard and on the terrace. As the Rotary Club had filled the park with vendors, the Manor was filled with artists and free tours were led by our docents and volunteers. We view this event as our main fundraising opportunity each year.

The summer saw us at the manor on Monday and Wednesday afternoons for tours that brought in visitors to Windsor from the United States and as far away as Europe.

Our first ever Hallowe'en Howl in October had 45 little ones in full costume play games, do crafts, bob for apples and enjoy spooky treats. An old-fashioned good time was had by all.

Many members of the Friends of Willistead helped with the unbelievably successful Antiques Sale held in November and we all had fun getting ready for, helping with and buying the unique items for sale.

Six professional decorators, St. Clair College students and twenty Friends of Willistead spent two days decorating the Manor in full holiday style to bring in the December crowds for tours and photos. A fundraising project included a brochure to showcase the many trees, mantles and highlights of the season that decorated the Manor. Our Coach House was once again the scene for ten crafters/artisans, baked goods, cider and cookies, a jumble sale and of course, Santa's Playroom - where even big kids had fun.

The Christmas Tea and Tour was fully attended by those who wished to have a first look at the decorated Manor and enjoy tasty sandwiches, scones or a cup of tea.

A heartfelt thank you to all the Friends of Willistead, families and supporters of our efforts.

**Kathleen Renaud**

Kathleen Renaud  
President  
Friends of Willistead

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***2013  
Financial Reports  
and Statements***

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

**WILLISTEAD MANOR INC.**  
**FINANCIAL REPORT**  
**For the year ending December 31, 2013**

**Manor Club**

*The fiscal year ending December 31, 2013 concluded with Willistead Manor Inc. continuing its “Manor Club” fundraising 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 2012 was included in the 2013 budget, which, combined with normal operating expenses, resulted in a cumulative surplus for 2013 of \$29,137.24.*

*Fifteen memberships in the Manor Club were renewed, amounting to \$5,788.71. Four 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 \$311,659.44.*

*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 \$5,904.26 to be applied toward the continued restoration of Willistead.*

**WILLISTEAD MANOR INC.**  
**BALANCE SHEET**  
**As at December 31, 2013**

<i>Assets:</i>	<u>2013</u>	<u>2012</u>
<i>Cash in Bank</i>	\$ <u>35,041.50</u>	\$ <u>53,474.15</u>
<i>Liabilities:</i>		
<i>City Treasurer - Willistead Capital Rest. Fund</i>	5,904.26	5,135.21
<i>City Treasurer – Willistead Capital Maint. Fund</i>	-	19,326.95
<i>Equity</i>	<u>29,137.24</u>	<u>29,011.99</u>
<i>Total Liabilities &amp; Equity</i>	\$ <u>35,041.50</u>	\$ <u>53,474.15</u>

*Note: Does not reflect values of fundraising inventory*



**WILLISTEAD MANOR INC.**  
**STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE**  
**As at December 31, 2013**  
**with comparative figures for 2012**

<i>Revenues:</i>	<u>2013</u>	<u>2012</u>
<i>Operating Grant</i>	\$ 4,500.00	\$ 4,500.00
<i>Manor Club Memberships</i>	5,788.71	5,036.25
<i>Annual Fundraising Event</i>	-	19,326.95
<i>Donations – Roof Repair</i>	26,500.00	27,500.00
<i>DVD Sales</i>	40.00	-
<i>Bank Interest - Savings</i>	115.55	98.96
<i>Bank Interest – Operations</i>	<u>426.11</u>	<u>312.79</u>
 <i>Total Revenues</i>	 \$ <u>37,370.37</u>	 \$ <u>56,774.95</u>
 <i>Expenditures:</i>		
 <i>Fundraising</i>	 1,029.78	 1,067.87
<i>Other</i>	3,811.08	2,754.72
<i>Transfer to City of Windsor, Capital Fund</i>	26,500.00	27,500.00
<i>Transfer to Willistead Capital Rest. Fund</i>	5,904.26	5,135.21
<i>Transfer to Willistead Capital Maint. Fund</i>	<u>-</u>	<u>19,326.95</u>
 <i>Total Expenditures</i>	 <u>37,245.12</u>	 <u>55,784.75</u>
 <i>Excess of Revenues over Expenditures</i>	 125.25	 990.20
 <i>Fund Balance, Beginning of Year</i>	 <u>29,011.99</u>	 <u>28,021.79</u>
 <i>Fund Balance, End of Year</i>	 \$ <u>29,137.24</u>	 \$ <u>29,011.99</u>

**2013**  
***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***



***CORPORATION OF THE CITY OF WINDSOR  
WILLISTEAD MANOR FINANCIAL REPORT  
For the year ending December 31, 2013***

***Art-in-the-Park***

*Art-in-the-Park, co-sponsored by the City of Windsor and the Rotary Club of Windsor (1918), contributed \$25,383.00 to the Willistead Restoration Fund for 2013. This joint effort, which commenced in 1978, has generated \$1,159,212.88 towards Willistead Restoration projects.*

***Willistead Classic Car Show***

*The Willistead Classic Car Show event was not held in 2013. 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 \$101,866.00 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 \$468,560.00 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 \$111,858.72 for the year ending December 31, 2013.*

### ***Willistead Capital Maintenance***

*Since it was established in 2005, the Willistead Capital Maintenance Reserve Fund has funded capital maintenance expenditures totalling \$160,000.*

### ***Willistead Endowment Fund***

*In 2013, 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, 2013 the Willistead Endowment Fund has a fund balance of \$5,972.36. The minimum capital balance that must be preserved in the fund as at December 31, 2013 is \$3,029.68.*

### ***Conclusion***

*Combined with the 2013 contribution from Willistead Manor Inc. and the Art-in-the-Park donation, along with the projected 2014 expenditures from the Willistead Capital Restoration Reserve Fund, it is estimated that the fund will have a balance of approximately \$128,563 at December 31, 2014 to be used towards future restoration at Willistead.*

*The various fundraising activities and volunteer contributions continue to reflect the success enjoyed by Willistead.*



**CORPORATION OF THE CITY OF WINDSOR  
WILLISTEAD FURNISHINGS - TRUST FUND  
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE  
As at December 31, 2013  
with comparative figures for 2012**

<i>Revenues:</i>	<u>2013</u>	<u>2012</u>
<i>Friends of Willistead</i>	\$ 4,000.00	\$ 3,000.00
<i>Questers</i>	-	-
<i>Sale of Antiques and Furnishings</i>	18,476.50	-
<i>Interest Income</i>	<u>361.05</u>	<u>255.32</u>
<i>Total Revenues</i>	22,837.55	4,279.14
 <i>Expenditures:</i>		
<i>Furnishings and Upgrades</i>	<u>-</u>	<u>2,048.25</u>
 <i>Excess (Deficiency) of Revenues</i>		
<i>over Expenditures</i>	22,837.55	2,230.89
<i>Fund Balance, Beginning of Year</i>	<u>23,437.97</u>	<u>21,207.08</u>
 <i>Fund Balance, End of Year</i>	 \$ <u>46,275.52</u>	 \$ <u>23,437.97</u>





**CORPORATION OF THE CITY OF WINDSOR**  
**WILLISTEAD MANOR - CAPITAL MAINTENANCE RESERVE FUND**  
**STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE**  
*As at December 31, 2013*  
*with comparative figures for 2012*

<i>Revenues:</i>	<u>2013</u>	<u>2012</u>
<i>Catering Fundraising Event</i>	\$ -	19,326.95
<i>Interest Income</i>	<u>51.53</u>	<u>31.22</u>
 <i>Total Revenues</i>	 51.53	 19,358.17
 <i>Expenditures:</i>		
 <i>Capital Projects Approved</i>	 <u>20,000.00</u>	 <u>-</u>
 <i>Total Expenditures</i>	 <u>20,000.00</u>	 <u>-</u>
 <i>Excess (Deficiency) of Revenues over Expenditures</i>	 (19,948.47)	 19,358.17
<i>Fund Balance, Beginning of Year</i>	<u>22,079.43</u>	<u>2,721.26</u>
 <i>Fund Balance, End of Year</i>	 <u>\$ 2,130.96</u>	 <u>\$ 22,079.43</u>



**CORPORATION OF THE CITY OF WINDSOR**  
**WILLISTEAD MANOR - CAPITAL RESTORATION RESERVE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE**  
*As at December 31, 2013*  
*with comparative figures for 2012*

<i>Revenues:</i>	<u>2013</u>	<u>2012</u>
<i>Willistead Manor Inc.</i>	\$ 5,135.21	\$ 5,142.70
<i>Art-in-the-Park</i>	25,383.00	31,226.00
<i>Friends of Willistead</i>	-	3,000.00
<i>Interest Income</i>	<u>1,245.60</u>	<u>992.34</u>
 <i>Total Revenues</i>	 31,763.81	 40,361.04
 <i>Expenditures:</i>		
 <i>Capital Projects Approved</i>	 <u>25,000.00</u>	 <u>25,000.00</u>
 <i>Total Expenditures</i>	 <u>25,000.00</u>	 <u>25,000.00</u>
 <i>Excess (Deficiency) of Revenues over Expenditures</i>	 6,763.81	 15,361.04
 <i>Fund Balance, Beginning of Year</i>	 <u>105,094.91</u>	 <u>89,733.87</u>
 <i>Fund Balance, End of Year</i>	 \$ <u>111,858.72</u>	 \$ <u>105,094.91</u>



**CORPORATION OF THE CITY OF WINDSOR  
WILLISTEAD MANOR - ENDOWMENT FUND  
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE  
As at December 31, 2013  
(no comparative figures for 2012)**

<i>Revenues:</i>	<u>2013</u>	<u>2012</u>
<i>Donations</i>	950.60	\$5,108.76
<i>Interest Income</i>	<u>63.00</u>	<u>-</u>
<i>Total Revenues</i>	1,013.60	5,108.76
<i>Expenditures:</i>		
<i>Bank Charges</i>	<u>25.00</u>	<u>125.00</u>
<i>Total Expenditures</i>	<u>25.00</u>	<u>125.00</u>
<i>Excess (Deficiency) of Revenues         over Expenditures</i>	988.60	4,983.76
<i>Fund Balance, Beginning of Year</i>	<u>4,983.76</u>	<u>-</u>
<i>Fund Balance, End of Year</i>	<u>\$5,972.36</u>	<u>\$4,983.76</u>



**CORPORATION OF THE CITY OF WINDSOR  
WILLISTEAD CAPITAL RESTORATION - RESERVE FUND  
PROJECTED FUNDS AVAILABLE FOR FUTURE PROJECTS  
2014 PROJECTION**

*Balance December 31, 2013* \$ 111,858.72

*Projected 2014 Revenues:*

<i>Willistead Manor Inc.</i>	5,904.26
<i>Art-in-the-Park</i>	35,000.00
<i>Willistead Classic Car Show</i>	-
<i>Interest</i>	<u>800.00</u>
<i>Total Projected 2013 Revenues</i>	<u>\$ 41,704.26</u>

*Projected 2013 Expenditures:*

*2013 Capital Expenditures \** \$ 25,000.00

*Projected Fund Balance, December 31, 2014* \$ 128,562.98

\* As submitted in the City's 2014 Capital Budget