



Canadian Cystic
Fibrosis Foundation

2008 Annual Report

Fellow Kin,

I pulled this information off of the CCFF web site. It is the 2008 Annual Report; it is approximately 16 pages long. I condensed it down to 2 pages.

I thought it might be interesting to show you who the Major Supporters for C.F. are. I only knew about 5 of these sponsors.

MAJOR SUPPORTERS 2008

\$900,000 +

 **Kin Canada**
Association of Kinsmen and Kinettes

 **Shinerama**

\$200,000 - \$250,000
Estate of Margaret Jean Johnston

\$150,000 - \$199,000

 **Advocis**[®] and  **CHAMBRE DE LA
SÉCURITÉ FINANCIÈRE**
The Financial Advisors Association of Canada

\$100,000 - \$149,999

 **CARSTAR**[®]
Quality Collision Service

 **Hbc foundation**

 **Mac's**

Estate of John Joseph Thomas Sullivan
Estate of Dominic Vidoni

How many of these sponsors did you know?

The other part of the report I thought I would share with all of you is part of the C.F. Statements.

We always here about we need to donate, this chart gives us a break down of how much we donate in comparison to other sponsor.

STATEMENT OF OPERATIONS

Year ended January 31, 2009, with comparative figures for 2008 (in thousands of dollars)

| | 2009 | 2008 |
|--|-------------------|-------------------|
| Revenue¹ | | |
| Chapter - operating | \$ 12,071 | \$ 11,822 |
| Chapter - bequests | 761 | 616 |
| Kin Canada | 949 | 876 |
| Shinerama | 954 | 986 |
| Corporations | 467 | 977 |
| Foundations | 156 | 133 |
| Other ² | 362 | 239 |
| | 15,720 | 15,759 |
| Less direct fundraising costs | 3,852 | 3,661 |
| Net fundraising revenue | 11,868 | 12,098 |
| Expenses: | | |
| <i>Programs:</i> | | |
| Research grants and awards | 5,313 | 5,705 |
| Breathe Research Initiative | 1,050 | 1,050 |
| Special Research Initiatives | 75 | - |
| Clinics | 2,114 | 2,005 |
| Patient services | 296 | 229 |
| Public awareness | 1,802 | 1,676 |
| | 10,650 | 10,665 |
| <i>Other:</i> | | |
| Administration | 1,428 | 1,326 |
| Meetings | 423 | 358 |
| Office support | 41 | 45 |
| Fundraising | 1,074 | 1,066 |
| | 13,616 | 13,460 |
| Excess of expenses over revenue before the following: | (1,748) | (1,362) |
| Realized gains on investments | 745 | 1,293 |
| Unrealized losses on investments | (2,901) | (1,559) |
| Excess of expenses over revenue | \$ (3,904) | \$ (1,628) |

STATEMENT OF FINANCIAL POSITION

January 31, 2009, with comparative figures for 2008 (in thousands of dollars)

| | 2009 | 2008 |
|---|-----------|-----------|
| Assets | | |
| <i>Current assets:</i> | | |
| Cash | \$ 431 | \$ 854 |
| Investments | 4,961 | 5,873 |
| Receivables and other assets | 639 | 941 |
| | 6,031 | 7,668 |
| <i>Long-term investments</i> | 11,715 | 13,992 |
| | \$ 17,746 | \$ 21,660 |
| Liabilities and Net Assets | | |
| <i>Current liabilities:</i> | | |
| Accounts payable and accrued liabilities | \$ 579 | \$ 580 |
| Deferred contributions | 248 | 257 |
| | 827 | 837 |
| <i>Net Assets:</i> | | |
| Endowment | 94 | 94 |
| Internally restricted for research and clinics ² | 12,854 | 13,275 |
| Unrestricted | 3,971 | 7,454 |
| | 16,919 | 20,823 |
| | \$ 17,746 | \$ 21,660 |

1 Donations receipted for income tax purposes amounted to \$9,787 (2008 - \$8,774)

2 In the fiscal year ended January 31, 2009, Other revenue includes \$295 (2008 - \$197) in royalties from discoveries which CCFP funded

3 The research fund, which amounts to \$12,854 as at January 31, 2009 (2008 - \$13,275), represents commitments for research and clinic grants, which are scheduled to be paid out in varying amounts during the next six years, ending January 31, 2015.

During the past year, a total of \$7,819 (2008 - \$7,736) was spent directly on research and clinic grants. In addition, the Board of Directors approved grants in the amount of \$7,297 (2008 - \$7,510) for future years.

Again it is information that you may be unaware of.

Yours in Kin,
Paula Mayer

(Home) (705) 692-3148

plmayer@persona.ca

(Work) (705) 675-5281 ext#210

or pmayer@reliableclean.com