



regina
foodbank

FIGHTING HUNGER & FEEDING HOPE

2017 - 2018 ANNUAL REPORT

DEAR FRIENDS,

Thank you for sharing in the vision of a hunger free community again this past year.

Through your partnership and generosity we were once again able to serve and meet the needs of our most vulnerable, hungry and food insecure neighbors.

Feeding a community is much more than the simple provision of food. It requires a complete community effort of volunteers, community partners, donors and supporters who each make a personal contribution in their unique and impactful way. Once again this past year the Regina community responded to this call to action and displayed incredible generosity and commitment to make our continued work possible.

We were able to ensure nutritious food supports met community demand and deliver much needed programming and services to support independence for families and individuals.

While community challenges remain; our commitment to working to a solution and serving those most in need will continue. Our work is needed and our work continues to be made possible through the generosity of a caring and connected community. Together we will meet these challenges with optimism and enthusiasm. Remember, community begins with a meal.

On behalf of those we proudly serve and represent, thank you.

Steve Compton
Chief Executive Officer
Regina & District Food Bank

Cheri Moreau
Chair, Board of Directors
Regina & District Food Bank

DONATIONS COLLECTED



3,498,167 LBS
of product collected

NUMBER OF REQUESTS FOR SERVICE

89,828



NUMBER OF  
HOURS VOLUNTEERED

13,174

NUMBER OF VOLUNTEERS

2817



POUNDS OF FOOD DISTRIBUTED
TO PARTNER AGENCIES

136,315

NUMBER OF LOCAL
PARTNER AGENCIES

100



POUNDS OF NON-FOOD HOUSEHOLD   
PRODUCT DISTRIBUTED TO PARTNER AGENCIES

156,427

★ ★ ★ **STRATEGIC ★ DIRECTIONS** ★ ★ ★

- ★ CONTRIBUTING TO THE BROADER COMMUNITY
- ★ PROVIDING LEARNING OPPORTUNITIES

- ★ ACQUIRING & DISTRIBUTING FOOD
- ★ ENHANCING RESOURCES

- ★ CONNECTING CLIENTS TO THE COMMUNITY
- ★ ORGANIZATIONAL SUSTAINABILITY

PROUD MEMBERS OF

foodbanks
Saskatchewan



Food Banks
Canada



FIGHTING
HUNGER
& FEEDING
HOPE

THANK  YOU
TO EVERYONE THAT HAS SUPPORTED US
THIS PAST YEAR. BECAUSE OF YOU
WE'RE CONTINUING TO BUILD A
STRONGER COMMUNITY.

REGINA FOOD BANK BOARD OF DIRECTORS

BOARD CHAIR

Cheri Moreau

VICE CHAIR

Cary Ransome

HR COMMITTEE CHAIR

Carole Sauer

AUDIT AND FINANCE COMMITTEE CHAIR

Jeff Linner

GOVERNANCE COMMITTEE CHAIR

Sophie Perreault

ENGAGEMENT COMMITTEE CHAIR

Mark Cooper

BOARD MEMBERS

Mark Cooper

Jason Grossman

Randy Jeworski

Sean Kosior

Jeff Linner

Ahmed Malik

Cheri Moreau

Sophie Perreault

Glen Raboud

Cary Ransome

Carole Sauer

Valerie Sluth

FOOD BANK TEAM MEMBERS

Kabita Acharya

WAREHOUSE PERSONNEL

Robin Armbruster

MAINTENANCE MANAGER

Shelley Armbruster

COMMUNITY ENGAGEMENT COORDINATOR

Kim Baker

RECLAMATION COORDINATOR

Sandy Burton

FINANCIAL ADMINISTRATOR

Rebecca Casas

MAINTENANCE PERSONNEL

Steve Compton

CEO

Darcy Fraser

WAREHOUSE MANAGER

Biniam Haile

WAREHOUSE PERSONNEL

Lenard Lafontaine

WAREHOUSE PERSONNEL

Blanca Molina

CUSTOMER SERVICE SUPERVISOR

John Murray

MATERIALS HANDLER

Laura Murray

MANAGER OF COMMUNITY PROGRAMMING

Jamie Neilsen

WAREHOUSE PERSONNEL

Brittney Roberts

INTAKE PERSONNEL

Todd Sandin

DIRECTOR OF OPERATIONS

Megan Sinnott

GREENHOUSE OPERATOR

Kimberley Wenger

COMMUNITY GREENHOUSE COORDINATOR

Lori Williams

LEADER OF VOLUNTEER ENGAGEMENT

Harla Willcox

OUTREACH COORDINATOR

Wondwosen Wmariam

WAREHOUSE SUPERVISOR

FIGHTING HUNGER SPONSORS



City of Regina



Community
Initiatives Fund



Sherwood



**FIGHTING
HUNGER**
& FEEDING
HOPE



regina
foodbank

445 Winnipeg Street
Regina SK S4R 8P2
p. 306.791.6533
e. info@reginafoodbank.ca
w. reginafoodbank.ca

/reginafoodbank
 @reginafoodbank
 @reginafoodbank
 /reginafoodbank

REGINA & DISTRICT FOOD BANK INC.
SUMMARY FINANCIAL STATEMENTS
MARCH 31, 2018

**REPORT OF THE INDEPENDENT AUDITORS
ON THE SUMMARY FINANCIAL STATEMENTS**

**To the Members of:
Regina & District Food Bank Inc.**

The accompanying summary financial statements, which comprise the summary statement of financial position as at March 31, 2018, the summary statement of operations, summary statement of cash flows, and related notes, are derived from the audited financial statements of the Regina & District Food Bank Inc. for the year ended March 31, 2018. In common with many not-for-profit organizations, we expressed a modified opinion in our report dated May 23, 2018, related to unreceiptable donations and fundraising activities the completeness of which are not susceptible to satisfactory audit verification.

The summary financial statements do not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of the Regina and District Food Bank Inc.

Management's Responsibility for the Summarized Financial Statements

Management is responsible for the preparation of a summary of the audited financial statements in accordance with the criteria described in note 1.

Auditors' Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements".

Opinion

In our opinion, the summary financial statements derived from the audited financial statements of the Regina & District Food Bank Inc. for the year ended March 31, 2018 are a fair summary of those financial statements on the basis of the criteria described in note 1.

Regina, Canada
May 23, 2018



Chartered Professional Accountants

REGINA & DISTRICT FOOD BANK INC.

**SUMMARY STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018**

	CSV Fund	Food Bank Fund	2018 Total	2017 Total
ASSETS				
Cash and cash equivalents	26,257	214,404	240,661	402,386
Short-term investments	-	451,528	451,528	292,528
Accounts receivable	835	43,690	44,525	21,952
GST receivable	11,420	8,687	20,107	8,841
Prepaid expenses	-	5,420	5,420	2,882
Property and equipment	3,075,124	-	3,075,124	3,093,211
	3,113,636	723,729	3,837,365	3,821,800
LIABILITIES				
Accounts payable	56,976	72,727	129,703	131,453
Inter-fund account	183,882	(183,882)	-	-
Deferred revenue	-	73,414	73,414	94,779
Long term debt	111,250	-	111,250	148,690
Obligations under capital lease	57,058	-	57,058	-
Deferred capital contributions	1,601,913	-	1,601,913	1,653,822
	2,011,079	(37,741)	1,973,338	2,028,744
NET ASSETS	1,102,557	761,470	1,864,027	1,793,056
	3,113,636	723,729	3,837,365	3,821,800

**SUMMARY STATEMENT OF OPERATIONS
YEAR ENDED MARCH 31, 2018**

REVENUE				
Donations	-	1,285,284	1,285,284	1,149,450
Rental	592,110	-	592,110	652,776
Fundraising	-	260,799	260,799	288,253
Grants and programs	-	196,640	196,640	165,291
Other	6,292	78,046	84,338	68,591
	598,402	1,820,769	2,419,171	2,324,361
EXPENSES				
Donation procurement	-	108,652	108,652	149,973
Food purchases and distribution	-	155,061	155,061	135,001
Fundraising	-	70,780	70,780	128,203
General and administration	48,665	186,861	235,526	241,375
Grants and programs	-	241,902	241,902	205,196
Interest on long term debt	6,533	-	6,533	8,949
Occupancy	404,058	103,603	507,661	478,693
Salaries and Benefits	127,790	810,619	938,409	941,102
	587,046	1,677,478	2,264,524	2,288,492
EXCESS REVENUE BEFORE AMORTIZATION	11,356	143,291	154,647	35,869
Amortization of deferred contributions	105,409	-	105,409	101,830
Amortization expense	(189,085)	-	(189,085)	(185,036)
EXCESS REVENUE (EXPENSES)	(72,320)	143,291	70,971	(47,337)

**SUMMARY STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31, 2018**

CASH FLOW				
Cash provided by operations	629	88,319	88,948	3,008
Deferred contribution receipts	53,500	-	53,500	161,500
Additions to property and equipment	(153,477)	-	(153,477)	(254,045)
Proceeds on sale of property and equipment	49,931	-	49,931	-
Long term debt payments	(41,627)	-	(41,627)	(47,047)
Purchase of short-term investments	-	(159,000)	(159,000)	(203,158)
Change in inter-fund balances	59,186	(59,186)	-	-
INCREASE (DECREASE) IN CASH	(31,858)	(129,867)	(161,725)	(339,742)

REGINA & DISTRICT FOOD BANK INC.
NOTES TO SUMMARY FINANCIAL STATEMENTS
AS AT MARCH 31, 2018

Note 1 The summary financial statements are derived from the audited financial statements, prepared in accordance with Canadian accounting standards for not-for-profit organizations, as at March 31, 2018 and March 31, 2017 and for the years then ended.

The preparation of these summary financial statements requires management to determine the information that needs to be reflected in them so that they are consistent in all material respects with, or represent a fair summary of, the audited financial statements.

Management prepared these summary financial statements using the following criteria:

- (a) the summary financial statements include a statement of financial position, statement of operations and statement of cash flows;
- (b) Information in the summary financial statements agrees with the related information in the audited financial statements;
- (c) major subtotals, totals and comparative information from the audited financial statements are included; and
- (d) the summary financial statements contain the information from the audited financial statements dealing with matters having pervasive or otherwise significant effect on the summarized financial statements.

Note 2 The Community Services Village ("CSV") Fund reports the property and equipment transactions of the Food Bank and the Food Bank Fund reports the food distribution, educational and life skills programs.

Note 3 Food donations in-kind in the amount of approximately \$8,727,081 (2017 - \$8,102,452), are not recorded in the statement of operations and have not been audited. The values are based on weight measurements priced at an average of \$5.50 per kilogram (2017 - \$5.50).

Note 4 Volunteers contribute their time and energy to assist the Food Bank in undertaking its various activities. Because of the difficulty in determining their fair value, contributed services are not recognized in the financial statements.

Related complete financial statements are available to Members upon request.