

SEMI-ANNUAL BULLETIN
Spring 2021 Edition

A Year In Review – 2020 Message from the Board Chair and Executive Director

If you recall, last year in this newsletter edition we said, “The end of a decade and the beginning of another”. Who would have thought the beginning of this new decade would bring what we have had to endure. This past year was one of the Park’s most challenging times, but decisions made over fifteen (15) years ago as to our operating model, put the Park in the best position possible to confront what has happened. Below is a brief outline of some of our results/impacts in 2020:

Facility Utilization – As with most venues, COVID-19 certainly affected our numbers. In 2020 we had 44,558 visits (94,969 – 2019)..

Financial Sustainability – We still achieved our 15th consecutive year of a surplus budget (we also managed to attain our targets set for our annual reserve contributions and we were able to continue improving upon our irrigation system). Our operation’s “green” component, that being the solar system on the roof top of the Ball Complex, generated 26.6MWh of power, saving 10,435 kg. of CO2 emissions (which is equivalent to planting 312 trees).

Our Life Cycle, Operating and Capital reserves had a very positive growth year again, achieving, on average nearly 8% return thanks to our friends at both Mawer Investments Inc. & RBC Dominion Securities. The partnership with Pattison Outdoor Sign’s, regarding our large Message Super Board (along southbound Metis Trail) continues to produce a valuable revenue stream for the Park. The Park, Rotary District 5360, and the Rotary clubs in Calgary, continue to have an opportunity to use this first-class medium to advertise to the general public. However, we anticipate that COVID-19 will affect this performance in the current year.

As for our 2nd land parcel (adjacent to the Park’s SW boundary), we continue to market it with Cushman Wakefield, to the broader development community. We have had some interest but nothing has come to any fruition to date. In the interim, we are using this “lull in the market” as a time to remove as many of the physical development barriers that exist on the site. By doing so, we will ensure a future Developer will be able to maximize as much of the lands’ square footage as possible. This single opportunity remains to be one of the Park’s most important long-term strategies to further its’ longer-term financial self-sustainability. Patience is a virtue on this opportunity ... so stay tuned!

Community Involvement – As with our “Facility Utilization” key result area, this area too has been directly affected by COVID-19. However, we positioned a number of our facilities to be somewhat of a sanctuary for some of our local residents. We were open for as much use as the AHS guidelines would permit and allowed our locals to use selected facilities (at no cost). This was our way of supporting our community, in these trying times.

In the first quarter of the year (pre-COVID-19), our Everyone Can Play Fund (thanks to our funders) continued to support organizations serving the community of people with disabilities. However, after this point, it too was affected by COVID-19. As well we are very proud to continue to be the home of Rotary District 5360’s administrative office.

Both of our large events (Family Day and our Charity Golf Tournament) had to be cancelled in 2020 due to COVID-19. The former event has also been cancelled for 2021 but we are hoping to be able to host our 15th Annual Calgary International Airport Tournament of Diamonds Charity golf tournament this year on August 25th, at the Bears paw Golf and Country Club. Stay tuned!

We want to always take this opportunity to say a special THANKS to everyone who continues to support the Park. Your steadfast loyalty and dedication as advocates, volunteers, user groups and/or our funders, is not only humbling but greatly appreciated. It is only with your support that the Park will remain a place “Where EVERYONE Can Play” and be here for future generations. Lastly, with all that is continuing to happen with COVID-19, we want to encourage everyone to stay safe, stay in touch with your family and friends and please continue to support those in our community that have been negatively affected by COVID-19. Best wishes to all ...



Toby Oswald-Felker, Board Chair



James Zackowski, Executive Director

2020 Financial Statement Information

Our complete audit report and statements can be found on our website

CALGARY ROTARY CHALLENGER PARK SOCIETY

Statement of Financial Position

As at December 31, 2020	ASSETS				2019
	2020			Total	
	General Fund	Park Construction Fund	Capital Fund		
Current Assets					
Cash	\$452,806	\$36,361	\$0	\$489,167	\$298,153
Accounts receivable	500	0	0	500	150
GST receivable	9,892	0	0	9,892	11,177
Prepaid expenses	188	0	0	188	0
	<u>463,386</u>	<u>36,361</u>	<u>0</u>	<u>499,747</u>	<u>309,480</u>
Marketable Securities	488,206	1,816,578	1,178,815	3,483,599	2,465,053
Capital assets (N-3)	3,570	0	5,757,849	5,761,419	6,063,346
	<u>\$955,162</u>	<u>\$1,852,939</u>	<u>\$6,936,664</u>	<u>\$9,744,765</u>	<u>\$8,837,879</u>
	LIABILITIES				
Current Liabilities					
Accounts payable and accrued liabilities	\$107,541	\$4,123	\$2,603	\$114,267	\$106,568
Deferred revenue (N-5)	135,194	0	0	135,194	46,884
Deferred contributions (N-6)	108,470	0	0	108,470	97,377
	<u>351,205</u>	<u>4,123</u>	<u>2,603</u>	<u>357,931</u>	<u>250,829</u>
Tenant Deposits	25,097	0	0	25,097	27,680
Long-term debt (N-7)	36,281	0	0	36,281	0
	<u>412,583</u>	<u>4,123</u>	<u>2,603</u>	<u>419,309</u>	<u>278,509</u>
	FUND BALANCES				
Park construction operating	0	(4,123)	0	(4,123)	0
Invested in capital assets	3,570	0	5,757,849	5,761,419	6,063,346
Internally restricted (N-8)	488,206	1,852,939	1,176,212	3,517,357	2,467,688
Unrestricted	50,803	0	0	50,803	28,336
	<u>542,579</u>	<u>1,848,816</u>	<u>6,934,061</u>	<u>9,325,456</u>	<u>8,559,370</u>
	<u>\$955,162</u>	<u>\$1,852,939</u>	<u>\$6,936,664</u>	<u>\$9,744,765</u>	<u>\$8,837,879</u>

Statement of Cash Flows

As at December 31, 2020	2020		2019	
Operating activities				
Excess (deficiency) of revenues over expenses of the:				
General Fund	\$	942,287	\$	140,214
Park Construction Fund		76,847		102,166
Capital Fund		(253,048)		(280,815)
		<u>766,086</u>		<u>(38,435)</u>
Items not affecting cash:				
Amortization of capital assets		319,926		346,554
Investment income reinvested		(86,572)		(83,513)
Change in fair value of market securities		(20,630)		(119,436)
Realized gain on sale of marketable securities		(20,615)		(13,938)
Change in foreign exchange		(31,266)		(2,951)
Recognition of deferred contribut. (N-6)		(2,070)		(15,000)
		<u>924,859</u>		<u>73,281</u>
Change in non-cash working capital:				
Accts. receivable		(350)		5,184
Goods and services tax payable (recoverable)		1,285		(20,230)
Prepaid expenses		(188)		2,615
Accts. payable and accrued liabilities		7,697		44,581
Deferred revenue		84,591		(4,323)
Tenant deposits		(2,583)		135
		<u>1,015,311</u>		<u>101,243</u>
Investing activities				
Capital asset additions		(18,000)		(43,727)
Financing activities				
Deferred contributions received (N-6)		13,163		11,717
Proceeds from disposal of marketable securities		509,789		-
Purchase of marketable securities		(1,369,249)		(53,003)
Proceeds from long-term debt		40,000		-
		<u>(806,297)</u>		<u>(41,286)</u>
Increase (decrease) in cash		191,014		16,230
Cash, beginning of year		298,153		281,923
Cash, end of year		489,167		298,153

2020 - 2021 Board of Directors:

Officers:

- Toby Oswald-Felker - Chairperson
- Sheila MacLean - Vice Chair
- Matt-Noel Bentley - Secretary/Treasurer

Directors:

- Donald Gass
- Brian Guichon
- Kwabena-Oduro-Kontoh
- Earl Huson
- Brian Kozak

The Park's Ambassador Team

Back Row *(Left to Right)*

Walter Haessel, Gerry Darichuk, Mark Terrill

Middle Row

Trevor Thomson, Bob Sartor, Sheila Taylor, Jack Thompson, Myrna Dubé-Thompson,
J.F. (Jim) Burns, L.W. (Lou) MacEachern, Don Ross, Colin Cantlie

Front Row

Cal Schuler & Sierra



Honorary Patron of the Park

Her Honour, the Honourable Salma Lakhani AOE, B.Sc.,
the Lieutenant Governor of Alberta.

Sponsor Opportunities

Seat, Bench or Wheelchair Space Purchase and Receive:

1

Name on main door, wall, and our website.

2

A charitable tax receipt.

\$250 for a wheelchair space or seat | \$2000 for a bench

3

Name on plaque on wheelchair space(s), seat(s), or bench.

MORE INFORMATION AT:
www.challengerpark.com/support

EVERYONE CAN PLAY

Park Rental Support

The ECPF program is specifically designed for organizations that serve people with disabilities and/or those who are economically disadvantaged.

You can apply for a booking post subsidy when you complete the “Everyone Can Play Subsidy request form.” For more information, please call 403-250-2707 or visit our website at www.challengerpark.com

Accessibility to Calgary Rotary Challenger Park has just gotten better.

2020 PROGRAM FUNDERS

(Everyone Can Play Fund)

L.W. (Lou) MacEachern Endowment Fund at the Calgary Foundation and Dr. Ivan Friede McNab Fund with RCC North

Workshop or Social?

The Park has a 1500 square foot room to accommodate meetings, classes, birthday parties, and other events. A subsidy may be available for qualifying non-profit groups serving the disability community. Catering Services are also available.

For bookings, please call Anar at 250-2707 or email us at :
info@challengerpark.com

Check out our website: **www.challengerpark.com** for more information.

FAMILY DAY

We regret to inform you that Family Day 2021 has been canceled due to Covid-19

The next Family Day is tentatively scheduled to be held in June of 2022.

Stay tuned for the exact date.

EVERYONE IS WELCOME



**Calgary
Rotary
Challenger
Park®**

Where Everyone Can Play

NEW CHILD CARE NOW OPEN AT THE PARK

1st Class Child Care
Daycare, Preschool, Out of School Care & Drop In

All Day Care, Part-Time, Full-time, Drop In, Preschool and Drop in Preschool

Open Now 7 Days a Week!
6:30 am - 7:30 pm
North and South Calgary Locations
(130th Ave Se and Mcknight Blvd NE)

Registrations are first come first served basis
Registration Now Open
For more information please visit
www.1stclasschildcare.ca or
call (403) 836-6090

1st Class After Class & Preschool



Sponsorship Form

15th Annual Golf Tournament
August 25th, 2021

Location: **Bearspaw Golf and Country Club**

Our sponsorship level is:

(check off your level of support)

- | | |
|--|-----------------|
| <input type="checkbox"/> 10 Carat Title Sponsor | \$15,000 |
| <input type="checkbox"/> 7 Carat Diamond Sponsor
<i>Includes 4 players</i> | \$7,500 |
| <input type="checkbox"/> 5 Carat
<i>Includes 4 players</i> | \$5,000 |
| <input type="checkbox"/> 4 Carat
<i>Includes 2 players</i> | \$3,500 |
| <input type="checkbox"/> 3 Carat
<i>Includes 2 players</i> | \$2,500 |
| <input type="checkbox"/> 2 Carat
<i>Includes 1 players</i> | \$2,000 |
| <input type="checkbox"/> 1 Carat | \$1,000 |

Return This Form To:

Tournament Workgroup
c/o Calgary Rotary Challenger Park,
Jim and Pearl Burns Centre
3688 – 48 ave. NE
Calgary, AB T3J 5C8

Phone: 403-250-2707
Fax: 403-250-2055
Email: info@challengerpark.com

We/I understand that specific recognition will be produced under the direction of our Tournament Workgroup, and we agree to provide our logo, if requested, for the Workgroup to use in promoting the tournament. We/I also give permission to the Tournament Workgroup, and the organizations they represent, to utilize any information provided and/or pictures taken during the tournament (of which we/I may be included) for promotional purposes of the tournament.

Signature _____

Date _____

Name (print) _____

Company Name _____

Address _____

Email _____

Method of Payment:

Cheque Attached (*made payable to CRCP*)

Credit Card: VISA MC AMEX

Credit Card Number

Expiry Date

Name of Cardholder

Signature of Cardholder



Team Entry Form

15th Annual Golf Tournament
August 25th, 2021

Location: **Bearspaw Golf and Country Club**

Registration **7:00–8:30am**
Breakfast **7:30-8:15am**
Tee-Off **8:45am**
(Format will be a type of Scramble)
Banquet approx. **2:30pm**

Team/Player Entry Includes 18 holes of golf, shared golf cart, breakfast sandwich, complimentary practice tee privileges, dinner, our FUN PAC and a fun day with friends.

Entry Fee:

Team of 4: **\$1,320.00**
OR
Single Player: **\$330.00**

Company/Individual _____

Address _____ Postal Code _____

Phone _____ Email _____

Team/Player Information:

Player Name	Email Address	Handicap

Method of Payment:

Cheque Attached (*made payable to CRCP*)
Credit Card: VISA MC AMEX

Credit Card Number

Expiry Date

Name of Cardholder

Signature of Cardholder

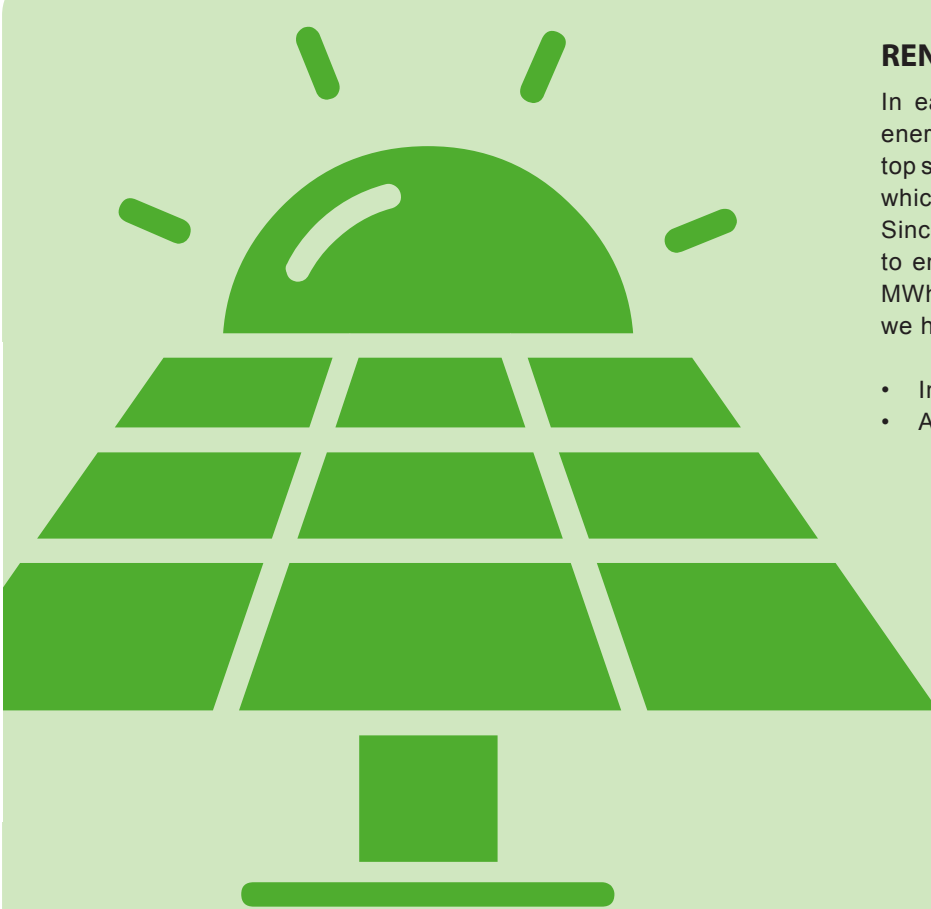
Return This Form To:

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c/o Calgary Rotary Challenger Park,
Jim and Pearl Burns Centre
3688 – 48 ave. NE Calgary, AB T3J 5C8

Phone: 403-250-2707 Fax: 403-250-2055
Email: info@challengerpark.com



THE PARK GOES SOLAR!



RENEWABLE ENERGY

In early of 2018 the Park introduced a renewal energy source to it operations. A 22.41 kW roof top solar system was installed on the Ball Complex, which saw more then 80 solar modules installed. Since the system went live in mid- January 2018 to end of 2018, the system has generated 25.22 MWh. From an environmental benefit perspective we have seen:

- In 2020 CO2 Emissions Saved: 10,435 kg; and
- An equivalent of Trees planted: 312

Partnership



In conjunction with our friends at Pattison Outdoor Advertising, the Park has a new “SUPER BOARD” (digital sign) along Metis Trail. One side is for digital advertising (Southbound), and one side is fixed for advertising (Northbound).

This new partnership, thanks to the support of the Calgary Airport Authority, will provide support to the Park for years to come.

Part of the arrangement also gives the Park, and our Rotary Founding Partners, opportunities to advertise and promote their services and events.

For more information about advertising please contact:

Heather Gray

Phone: 403.770.5733

Email: hgray@pattisonoutdoor.com

BUSINESSES IN OUR COMMUNITY SERVING THE PARK AND SUPPORTING OUR NEWSLETTER

ABCO MAINTENANCE SYSTEMS 403-293-5752

BIG MAN LANDSCAPING 403-630-6474

BOLAND MECHANICAL CONTRACTORS LTD 403-236-2790

CANADIAN COMMERCIAL SECURITY 403-717-1225

CANEX PEST CONTROL 403-668-0960

WASTE CONNECTIONS OF CANADA INC 403-236-3883

A SPECIAL “THANK YOU” TO ALL OUR NEWSLETTER ADVERTISERS FOR THEIR SUPPORT

THANK YOU

TO ALL THE HEALTHCARE AND FRONTLINE WORKERS



**Calgary
Rotary
Challenger
Park®**

Where family,
friends and
community unite.



Enjoy our running track, tennis courts and a barrier free play ground and picnic area available daily,

Or book your next family, community, or corporate event and enjoy all the facility has to offer.

Calgary Rotary Challenger Park is a barrier free recreational facility that is accessible to all. A place where persons with disabilities can play next to and with their able-bodied peers.

Visit us today and enjoy this unique park
3688 – 48 Avenue NE | www.challengerpark.com
403-250-2707 | info@challengerpark.com