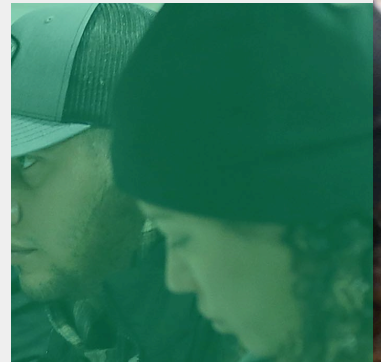
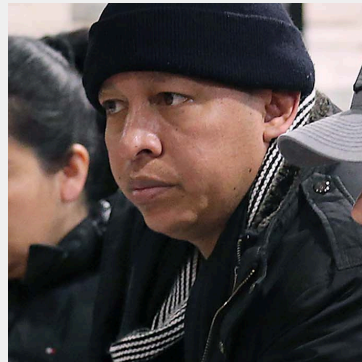
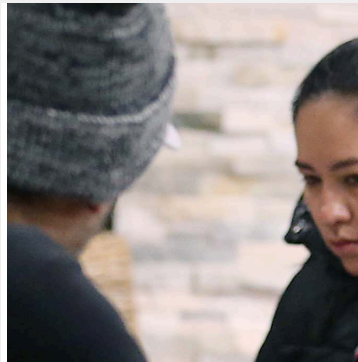




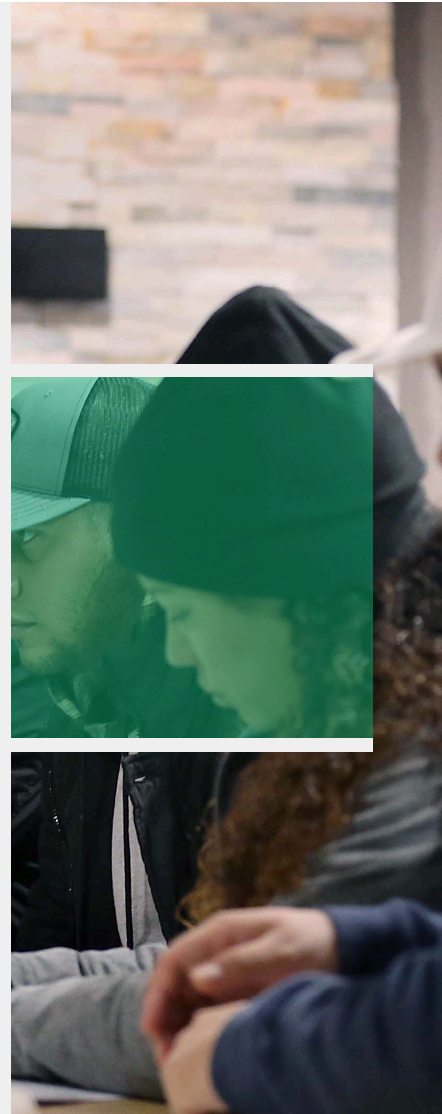
Matthew House
Refugee Welcome Centre - Windsor

20 Annual 23 Report

An incredible year of stretching to meet the needs of an increasing number of refugee claimants arriving in our region!



Explore More



Nothing is too difficult...

Being a part of the Mathew House board in 2023 has been a great experience. You never stop learning more and more of the great things that Mathew House continues to do for refugees coming to Canada. I am not sure where a lot of the refugees would be today if the doors were not open to receive every one of them throughout 2023. Going from one location to adding another second location took a great challenge, but Mike and the staff pulled it off and today we have two thriving homes supporting many refugee families looking for a new start. We have a great support staff and a great board standing together to further God's Kingdom in Canada. I remember Mike bringing to the board the opportunity for the second location. Everyone on the board was quick to stand with the vision for this second location.

I appreciate Mike's heart for supporting these beautiful people coming from their homes to start a new life in Canada. Without a good heart, Matthew House would only become a business. 2024 has begun with many challenges but God makes way for His Kingdom to prosper for His Glory. We continue to look to our Lord for the opportunity to purchase both locations in the future. Nothing is too difficult for our God!



Rev. Larry Graham

Board Chair



The Matthew House Team



Rev. Mike Morency
Executive Director



Yancy Coto
Settlement Coordinator



Hanan Khalaf
Settlement



Nigel Sitashe
Shelter - Chappel Site



Michelle Valentine
Fundraising



Mily Fuentes-Sanabria
Finance



Patty Castro
Settlement



Taylor Spencer
Shelter (Maternity)



Sue Aiken
Volunteer Coordinator



Sam Malloy
Property - Forest Glade



Rev. Ed Robinson
Chaplain (Vol)



Samuel Jubril
Property - Chappell

NEW in 2024

- Luvambano Bamoka - Shelter - Forest Glade
- Angelika Ross - Shelter - Orientation & After Care
- Corrina Alfaro - Volunteers & Office Coordinator

Matthew House is blessed to have a team of incredibly caring, passionate, and professional staff and volunteers who diligently serve the men, women, and children who come to Matthew House each year! **Without them there would be no family!**

Thank You!





2023 Ministry REPORT



2023 was, by far, the most stretching year for Matthew House to date. Starting in February, Immigration Canada began housing refugee claimants at three local hotels. To help ensure these precious people had the support they needed to complete their paperwork and tell their story, Matthew House added a full-time settlement worker, purchased computers, and opened an office at one of the hotels... all within in two weeks!

Between the hotels and those coming directly to us, Matthew House supported over **1,800** refugees with their settlement in 2023. As, the number of refugees arriving continued to grow, our Board took the courageous step to approve opening a second facility. Thanks to the support of donors and the City of Windsor, what is now Matthew House "Chappell Site" opened on June 17th. Between the two facilities, we now have the capacity to provide a safe and welcoming first home in Canada for 135 men, women, and children!

Why did we add staff and capacity? To set vulnerable people up for success! As a result, this year we were able to witness former refugees start their own businesses, purchase their first homes and cars in Canada, graduate university with honours, and enter their chosen profession as Doctors, Lawyers, Nurses, and Architects!

I count myself truly blessed to be able to journey alongside our staff, volunteers, and these incredibly resilient and determined people as they rebuild their lives! So, to all of our donors, partners, and supporters, THANK YOU!


Mike Morency
Executive Director





2023 Ministry REPORT



Thanks to generous donors, partners, and supporters like you...



48

NATIONS!

Refugees from 48 nations received settlement support. Top countries of origin included: Nigeria, Colombia, Kenya, Afghanistan, Mexico, Venezuela, Uganda, DRC, Ghana, Burundi, Syria, and Nicaragua.



229

men, women, and children found a safe place to call home! And an additional 133 were connected to temporary shelter elsewhere.



112

refugees received furniture and household items to setup their first home in Canada.



86

children awoke the morning of their first Christmas in Canada to find presents under the tree!



Refugees were connected to:



186

refugees received assessments and basic dental care through our partnership with the Smile Wagon

- After School and Homework Help
- Employment Supports
- Church and Cultural Communities
- Community Building Activities
- Legal Supports
- Mental Health Counselling
- Healthcare
- and so much more!



Board of DIRECTORS

Matthew House is honoured to have a group of talented and passionate professionals from diverse backgrounds who provide governance and oversight to the our work.

2023-2024 Board Members

Rev. Larry Graham - Chair
Susan Jackson - Treasurer
Exavelyne Karinganire
Abiloa Afolabi

Al De Simon - Vice-Chair
Grant J. Gagnon - Secretary
Lindiwe Sithole
Mark Marcotte

2024-2025 Board Nominations

The following have been nominated for a three year term:

Rev. Larry Graham
Susan Jackson
Exavelyne Karinganire



Strategic PLANNING

Matthew House is presently seeking input from our stakeholders (donors, partners, supporters, current and former refugees, staff, and volunteers) to help guide the development of our next strategic plan. If you have not already done so, please take a few minutes to complete our survey!



SCAN HERE

or online



matthewhousewindsor.org/survey

Your
**VOICE
MATTERS**

Innovation

Leadership

Strategy

Team

Planning

WINDSOR BAPTIST REFUGEE MINISTRIES
(o/a MATTHEW HOUSE)
FINANCIAL STATEMENTS (DRAFT)
DECEMBER 31, 2023

Changes to the Ontario Non-Profit Corporations Act, requires Matthew House to have an annual audit of its finances. The firm of Popp, Leno, Jones was selected as our auditor, however the process was not able to be completed in time for the AGM. They have completed an initial review and have provided the following DRAFT statements for consideration. Members will be advised if there are any changes to these statements following the audit.

STATEMENT OF FINANCIAL POSITION

	Year Ended December 31 <u>2023</u>	2022 (Unaudited)
ASSETS		
CURRENT ASSETS		
Cash	\$ 249,010	\$ 321,183
Investments--Note D	136,948	83,620
HST receivable	11,819	6,984
Prepaid expenses and deposits	50,958	30,344
	<u>448,535</u>	<u>442,111</u>
EQUIPMENT AND LEASEHOLDS--NOTE C		
Furniture and equipment	55,841	18,966
Leasehold improvements - 3185 Forest Glade Dr.	<u>26,375</u>	<u>26,375</u>
	82,216	45,341
Less accumulated amortization	<u>37,316</u>	<u>26,443</u>
	<u>44,900</u>	<u>18,898</u>
	<u>\$ 493,435</u>	<u>\$ 461,009</u>
LIABILITIES AND ACCUMULATED NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 30,878	\$ 12,790
Rent deposits	<u>6,800</u>	<u>-</u>
	37,478	12,790
CEBA LOAN, net of forgivable portion	-	40,000
ACCUMULATED NET ASSETS		
Equity in property, equipment and leaseholds	44,900	18,898
Unrestricted	411,059	389,321
	<u>455,959</u>	<u>408,219</u>
	<u>\$ 493,435</u>	<u>\$ 461,009</u>



STATEMENT OF ACCUMULATED NET ASSETS

YEARENDEDDECEMBER31,2022

	Invested in Property and Equipment	Unrestricted	Total 2023	Total 2022 (Unaudited)
Balance at beginning of year	\$ 18,898	\$ 389,321	\$ 408,219	\$ 404,154
Excess of revenues over expenditures	(10,873)	58,613	47,740	4,065
Net additions to capital assets	<u>36,875</u>	<u>(36,875)</u>	<u>-</u>	<u>-</u>
Balance at end of year	<u>\$ 44,900</u>	<u>\$ 411,059</u>	<u>\$ 455,959</u>	<u>\$ 408,219</u>

STATEMENT OF CASH FLOWS

Year Ended December 31
2023 2022
(Unaudited)

CASH FLOWS PROVIDED BY (USED FOR):

OPERATING ACTIVITIES

Excess of revenues over expenditures	\$ 47,740	\$ 4,065
Charges to income not affecting cash		
Amortization	10,873	7,663
Changes in non-cash components of working capital		
Rent and wage subsidies receivable	-	10,704
HST receivable	(4,635)	6,538
Prepaid expenses and deposits	(20,614)	(1,291)
Accounts payable and accrued liabilities	17,886	3,685
Rent deposits	<u>6,800</u>	<u>-</u>
	58,050	31,364

FINANCING ACTIVITIES

Decrease in CEBA loan payable	(40,000)	-
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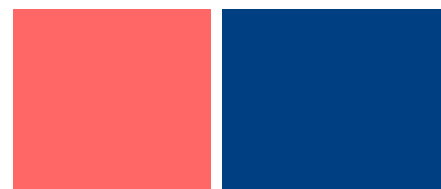
INVESTMENT ACTIVITIES

Purchase of investments	(53,328)	(1,841)
Additions to equipment and leaseholds	<u>(36,875)</u>	<u>-</u>
	<u>(90,203)</u>	<u>(1,841)</u>

INCREASE (DECREASE) IN CASH	(72,153)	29,523
Cash at beginning of year	<u>321,163</u>	<u>291,640</u>
CASH AT END OF YEAR	<u>\$ 249,010</u>	<u>\$ 321,163</u>

2024 OPERATIONS BUDGET

	2023 Budget	2023 Actual	2024 Budget
Revenue			
Donations - Individual	132,000.00	126,817.00	145,000.00
Donations - Churches	75,000.00	178,437.54	82,000.00
Donations - Associations	18,000.00	18,050.00	20,000.00
Donations - Corporations	90,000.00	48,421.50	65,000.00
Donations - In-Kind	4,000.00	13,951.52	14,000.00
Donations - Other	0.00		0.00
Fund Raising Activities	35,000.00	17,870.36	50,000.00
Fee for Service ³	1,500.00	340	3,000.00
Interest	2,200.00	4,030.50	4,000.00
Misc Revenue	500.00	1304.35	2,000.00
Grants	25,000.00	85,905.00	55,000.00
Total Revenue	\$383,200.00	\$495,127.77	440,000.00



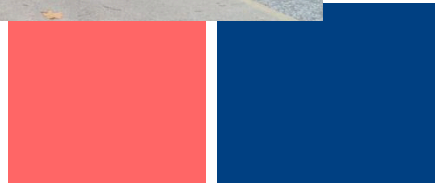
2024 OPERATIONS BUDGET

Expenses

Human Resources ⁴	351,390.33	324,154.56	427,865.12
Tithing	4,475.00	3,150.00	4,750.00
Program Spending	14,900.00	26,900.56	27,650.00
Insurance 66.6%	15,538.40	14,761.06	17,713.27
Membership Fees	750.00	831.57	900.00
Audit and Legal Fees	3,500.00	189.00	3,500.00
Networking	500.00	227.37	400.00
Conferences/Training	1,500.00	7.75	1,000.00
Postage & Courier	150.00	26.39	150.00
Office Supplies & Printing	3,000.00	2,060.54	2,500.00
Office Equipment	2,500.00	4,779.28	1,000.00
Software	4,000.00	189.96	21,000.00
Tech Support	600.00	400.00	500.00
Marketing & Promotion	1,500.00	425.54	1,000.00
Staff & Volunteer Engage	2,000.00	1,873.55	2,000.00
Board Development	250.00	0.00	250.00
Telephone & Internet	7,032.00	6,120.95	6,500.00
Travel - Staff	400.00	120.41	400.00
Mileage - Staff & Vol	2,250.00	3,871.52	4,200.00
Bank & Credit Card Fees	900.00	1,181.89	1,200.00
Donation Processing Fees	3,500.00	3,498.79	3,800.00
Fund Raising Events	3,000.00	3,293.38	3,000.00
Miscellaneous Expenses	250.00	723.15	250.00
HST Not Recoverable ⁷	6000.00	9,065.51	9000.00
Total Expenses	\$429,885.73	\$407,852.73	\$540,528.39
Net Property Budget	\$947.03	-\$93,535.25	\$57,526.72
NET INCOME⁷	-\$45,738.70	-\$6,260.21	-\$43,001.67
Grant Carry-Forward	0.00	0.00	35,612.68
Surplus Carry-Forward	64,331.84	64,331.84	58,071.63
Adjusted NET INCOME	\$18,593.14	\$58,071.63	\$50,682.64

2024 PROPERTY BUDGET

	2023		2024		2023	
	FG Budget	FG Actual	FG Budget	Chappell Budget	Chappell Actual	
Revenue						
Rent ^{1, 4}	189,000.00	150,315.27	189,000.00	120,540.00	38,891.23	
Facility Rent	1,200.00	1,350.00	1,500.00	2,400.00	0.00	
Laundry	6,500.00	5,826.17	7,000.00	3,500.00	0.00	
Property Tax Rebate	0.00	0.00	0.00	0.00	0.00	
Security Grant	0.00	0.00	10,000.00	0.00	0.00	
City of Windsor Grant (2024)	0.00	0.00	0.00	0.00	0.00	
Total Revenue	196,700.00	157,491.44	207,500.00	126,440.00	38,891.23	
Expenses						
Rent	88,822.97	88,822.97	90,155.28	46,800.00	27,300.00	
Property Taxes	18,000.00	29,733.25	32,000.00	11,000.00	17,112.92	
Equipment Rental	1,500.00	1,456.00	2,000.00	1,500.00	0.00	
Utilities	50,000.00	53,288.23	55,000.00	15,000.00	10,015.01	
Insurance (property portion 33.4%)	5,500.00	6,078.30	7,200.00	3,072.29	1,324.40	
Improvements ²	2,900.00	525.78	6,000.00	2,000.00	826.75	
Repairs	4,100.00	1,433.05	3,000.00	1,500.00	2,921.67	
Cleaning & Maintenance	2,250.00	758.45	1,500.00	3,500.00	179.25	
Furniture Purchases/Set-Up	0.00	0.00	0.00	27,574.00	24,667.96	
Other Capital Purchases	0.00	7,898.00	0.00	0.00	0.00	
Lost Rent at 12% ³	22,680.00	18,037.83	22,680.00	14,464.80	4,666.95	
Total Expenses	195,752.97	208,031.86	219,535.28	126,411.09	89,014.91	
NET INCOME	\$947.03	-\$50,540.42	-\$12,035.28	\$28.91	-\$50,123.68	





Thank You!

Thanks to our donors, partners, and supporters, refugees arriving in Windsor-Essex, Chatham-Kent, and London areas have access to settlement supports and find **HOPE, HOME, and FAMILY!**

 info@matthewhousewindsor.org

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