

# Registered Charity Information Return

## Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at [canada.ca/cra-forms](http://canada.ca/cra-forms).

**Note:** Even if a charity is inactive, an information return must be filed to maintain its registered status.

**Complete the following:**

1. Charity name:

YMCA-YWCA of Winnipeg

2. Return for fiscal period ending:

Year	Month	Day
2   0   2   3	0   8	3   1

3. BN/registration number:

119263093 R R 0001

4. Web address (if applicable):

<http://www.ywinnipeg.ca/>

**A1** Was the charity in a subordinate position to a head body? ..... **1510**  Yes  No  
**If yes,** give the name and BN/registration number of the organization.

Name	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)
------	--

**A2** Has the charity wound-up, dissolved, or terminated operations? ..... **1570**  Yes  No

**A3** Is the charity designated as a public foundation or private foundation? ..... **1600**  Yes  No

**If yes,** you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to [canada.ca/charities-list](http://canada.ca/charities-list) and refer to the charity's detail page.

## Section B: Directors/trustees and like officials

**B1** All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

### For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit [ontario.ca/businessregistry](http://ontario.ca/businessregistry).

**Note:** If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to [canada.ca/charities-giving](http://canada.ca/charities-giving), select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

## Section C: Programs and general information

**C1** Was the charity active during the fiscal period? ..... **1800**  Yes  No  
**If no,** explain why in the "Ongoing programs" space below at C2.

**C2** Describe all **ongoing** and **new** charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

**Do not attach additional sheets of paper or annual reports.**

Ongoing programs <b>WE ARE A CHARITY DEDICATED TO STRENGTHENING THE FOUNDATIONS OF COMMUNITIES. WE DO THIS BY NUTURING THE POTENTIAL OF CHILDREN, TEENS AND YOUNG ADULTS; PROMOTING HEALTHY LIVING; AND FOSTERING SOCIAL RESPONSIBILITY. OUR FOCUS ON INCLUSIVENESS AND ACCESSIBILITY MEANS WE SERVE PEOPLE OF ALL AGES, BACKGROUNDS, AND ABILITIES THROUGH ALL STAGES OF LIFE. THROUGH YMCA-YWCA FINANCIAL ASSISTANCE PROGRAMS, THE YMCA-YWCA IS ACCESSIBLE TO ALL. OUR CORE OFFERINGS INCLUDE: CHILDCARE, CAMPING, AQUATICS, HEALTH &amp; FITNESS, EDUCATION, EMPLOYMENT SERVICES, VOLUNTEER DEVELOPMENT, COMMUNITY INITIATIVES AND OPPORTUNITIES TO GIVE.</b>
New programs

**Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.**

**C3** Did the charity make gifts or transfer funds to qualified donees or other organizations? ..... **2000**  Yes  No  
**Important:** If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

**C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/ program/project outside Canada? ..... **2100**  Yes  No  
**Important:** If **yes**, you **must** complete Schedule 2, Activities outside Canada.

**C5** Public policy dialogue and development activities  
 This question has been removed.

**C6** If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- |   |  |   |
|---|--|---|
| <b>2500</b> <input type="checkbox"/> Advertisements/print/radio/ TV commercials | <b>2570</b> <input type="checkbox"/> Sales                                     | <b>2620</b> <input type="checkbox"/> Telephone/TV solicitations |
| <b>2510</b> <input type="checkbox"/> Auctions                                   | <b>2575</b> <input checked="" type="checkbox"/> Internet                       | <b>2630</b> <input type="checkbox"/> Tournament/sporting events |
| <b>2530</b> <input type="checkbox"/> Collection plate/boxes                     | <b>2580</b> <input checked="" type="checkbox"/> Mail campaigns                 | <b>2640</b> <input type="checkbox"/> Cause-related marketing    |
| <b>2540</b> <input type="checkbox"/> Door-to-door solicitation                  | <b>2590</b> <input checked="" type="checkbox"/> Planned-giving programs        | <b>2650</b> <input type="checkbox"/> Other                      |
| <b>2550</b> <input type="checkbox"/> Draws/lotteries                            | <b>2600</b> <input type="checkbox"/> Targeted corporate donations/sponsorships | <b>2660</b> Specify: _____                                      |
| <b>2560</b> <input type="checkbox"/> Fundraising dinners/galas/concerts         | <b>2610</b> <input checked="" type="checkbox"/> Targeted contacts              |   |

**C7** Did the charity pay external fundraisers? ..... **2700**  Yes  No  
**If yes**, you **must** complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. .... **5450** \$ \_\_\_\_\_

(b) Enter the amounts paid to and/or retained by the fundraisers. .... **5460** \$ \_\_\_\_\_

- (c) Select the method of payment to the fundraiser:
- |  |   |  |
|--|---|--|
| <b>2730</b> <input type="checkbox"/> Commissions | <b>2750</b> <input type="checkbox"/> Finder's fee         | <b>2770</b> <input type="checkbox"/> Honoraria |
| <b>2740</b> <input type="checkbox"/> Bonuses     | <b>2760</b> <input type="checkbox"/> Set fee for services | <b>2780</b> <input type="checkbox"/> Other     |
| <b>2790</b> Specify: _____                       |   |  |

(d) Did the fundraiser issue tax receipts on behalf of the charity? ..... **2800**  Yes  No

**C8** Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? ..... **3200**  Yes  No

**C9** Did the charity incur any expenses for compensation of employees during the fiscal period? ..... **3400**  Yes  No  
**Important:** If **yes**, you **must** complete Schedule 3, Compensation.

**C10** Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: ..... **3900**  Yes  No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

**Important:** If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

**C11** Did the charity receive any non-cash gifts for which it issued tax receipts? ..... **4000**  Yes  No  
**Important:** If **yes**, you **must** complete Schedule 5, Non-cash gifts.

**C12** Did the charity acquire a non-qualifying security? ..... **5800**  Yes  No

**C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) ..... **5810**  Yes  No

**C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? ..... **5820**  Yes  No

**C15** Did the charity have direct partnership holdings at any time during the fiscal period? ..... **5830**  Yes  No

**C16** Registered charities may make qualifying disbursements by way of grants to non-qualified donees (grantees) as described in the Income Tax Act.

Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? ..... **5840**  Yes  No

If **yes**, you **must** complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period? ..... **5841**  Yes  No

If **yes**, you **must** complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period ..... **5842**

Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period ..... **5843** \$

**Section D: Financial information**

Fill out either Section D or Schedule 6, Detailed financial information.

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

**Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.**

**D1** Was the financial information reported below prepared on an accrual or cash basis? ..... **4020**  Accrual  Cash

**D2 Summary of financial position:**

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? ..... **4050**  Yes  No

**Total assets (including land and buildings)** ..... **4200** \$

**Total liabilities** ..... **4350** \$

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? ..... **4400**  Yes  No

**D3 Revenue:**

Did the charity issue tax receipts for gifts? ..... **4490**  Yes  No

If **yes**, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts ..... **4500** \$

Total amount of 10 year gifts received ..... **4505** \$

Total amount received from other registered charities ..... **4510** \$

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) ..... **4530** \$

Did the charity receive any revenue from any level of government in Canada? ..... **4565**  Yes  No

If **yes**, total amount received ..... **4570** \$

Total tax-receipted revenue from all sources outside of Canada (government and non-government) ..... **4571** \$

Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) ..... **4575** \$

Total **non** tax-receipted revenue from fundraising ..... **4630** \$

Total revenue from sale of goods and services (except to any level of government in Canada) ..... **4640** \$

Other revenue not already included in the amounts above ..... **4650** \$

**Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** ..... **4700** \$

**D4 Expenditures:**

Professional and consulting fees ..... **4860** \$

Travel and vehicle expenses ..... **4810** \$

All other expenditures not already included in the amounts above (excluding qualifying disbursements) ..... **4920** \$

**Total expenditures (excluding qualifying disbursements) (add lines 4860, 4810, and 4920)** ..... **4950** \$

Of the amount at line 4950:

(a) Total expenditures on charitable activities ..... **5000** \$

(b) Total expenditures on management and administration ..... **5010** \$

Total grants made to non-qualified donees (grantees) ..... **5045** \$

Total amount of gifts made to all qualified donees ..... **5050** \$

**Total expenditures (add lines 4950, 5045, and 5050)** ..... **5100** \$

**Section E: Certification**

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) <b>William Simundson</b>		Signature
Position in charity <b>Vice President, Finance and Administration</b>	Date	Phone number <b>204-831-2970</b>

**Section F: Confidential data**

**F1** Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	<b>3550 Portage Avenue</b>	<b>3550 Portage Avenue</b>
City	<b>Winnipeg</b>	<b>Winnipeg</b>
Province or territory and postal code	<b>MB</b>	<b>MB</b>

**F2** Name and address of individual who completed this return.

Name <b>Tian Lan</b>	
Company name (if applicable) <b>YMCA-YWCA of Winnipeg</b>	
Complete street address <b>3550 Portage Ave</b>	
City, province or territory, and postal code <b>Winnipeg, MB, R3K 0Z8</b>	
Phone number	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Privacy statement**

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

**Notification to directors and like officials:** The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

**Checklist**

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's **registration may be revoked**.

**Foundations** **Schedule 1**

- 1** Did the foundation acquire control of a corporation? ..... **100**  Yes  No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? ..... **110**  Yes  No
- For private foundations only:**
- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? ..... **120**  Yes  No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? ..... **130**  Yes  No  
**If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.**

**Activities outside Canada** **Schedule 2**

**Important:** If you complete this section, you **must** answer **yes** to question C4.

For more information, go to [canada.ca/charities-giving](http://canada.ca/charities-giving) and see **Guidance CG-002, Canadian registered charities carrying on activities outside Canada.**

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees ..... **200** \$ \_\_\_\_\_
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding qualifying disbursements)? ..... **210**  Yes  No

**If yes,** provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

**Important:** If you entered information in the table above, you **must** answer **yes** in line 210.

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.


- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? ..... **220**  Yes  No  
**If yes,** what was the total amount the charity spent under this arrangement? ..... **230** \$ \_\_\_\_\_
- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? ..... **240**  Yes  No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? ..... **250**  Yes  No
- 7** Did the charity export goods as part of its charitable activities? ..... **260**  Yes  No

**If yes,** list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

## Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

## Use the following codes for countries not listed above:

QS-Other countries in Africa  
 QR-Other countries in Asia and Oceania  
 QM-Other countries in Central and South America  
 QP-Other countries in Europe  
 QO-Other countries in the Middle East  
 QN-Other countries in North America

**Compensation**

**Schedule 3**

**Important:** If you complete this section, you **must** answer **yes** to question C9.

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. 300
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes; use numbers.
- |   |   |   |
|---|---|---|
| <b>305</b> <input type="text" value="0"/> \$1 – \$39,999        | <b>310</b> <input type="text" value="0"/> \$40,000 – \$79,999   | <b>315</b> <input type="text" value="7"/> \$80,000 – \$119,999  |
| <b>320</b> <input type="text" value="2"/> \$120,000 – \$159,999 | <b>325</b> <input type="text" value="1"/> \$160,000 – \$199,999 | <b>330</b> <input type="text" value="0"/> \$200,000 – \$249,999 |
| <b>335</b> <input type="text" value="0"/> \$250,000 – \$299,999 | <b>340</b> <input type="text" value="0"/> \$300,000 – \$349,999 | <b>345</b> <input type="text" value="0"/> \$350,000 and over    |
- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$
- 3** Total expenditure on all compensation in the fiscal period. 390 \$

**Confidential data**

**Schedule 4**

**Important:** If you complete this section, you **must** answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

**1. Information about external fundraisers**

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

**2. Information about donors not resident in Canada**

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**Non-cash gifts**

**Schedule 5**

**Important:** If you complete this section, you **must** answer **yes** to question C11.

- 1** Select all types of non-cash gifts received for which a tax receipt was issued:
- |   |   |  |
|---|---|--|
| <b>500</b> <input type="checkbox"/> Artwork/wine/jewellery  | <b>525</b> <input type="checkbox"/> Ecological properties                   | <b>550</b> <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| <b>505</b> <input type="checkbox"/> Building materials      | <b>530</b> <input type="checkbox"/> Life insurance policies                 | <b>555</b> <input type="checkbox"/> Books  |
| <b>510</b> <input type="checkbox"/> Clothing/furniture/food | <b>535</b> <input type="checkbox"/> Medical equipment/supplies              | <b>560</b> <input type="checkbox"/> Other  |
| <b>515</b> <input type="checkbox"/> Vehicles                | <b>540</b> <input type="checkbox"/> Privately-held securities               | <b>565</b> Specify: _____  |
| <b>520</b> <input type="checkbox"/> Cultural properties     | <b>545</b> <input type="checkbox"/> Machinery/equipment/ computers/software |  |
- 2** Enter the total amount of tax-receipted non-cash gifts 580 \$

## Detailed financial information

## Schedule 6

Fill out this schedule if **any** of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.  
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.  
 (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? ..... 4020  Accrual  Cash

## Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 8,321,845	Accounts payable and accrued liabilities ...	4300 \$ 1,981,472
Amounts receivable from non-arm's length persons	4110 \$ 0	Deferred revenue .....	4310 \$ 5,033,178
Amounts receivable from all others .....	4120 \$ 1,879,987	Amounts owing to non-arm's length persons	4320 \$ 0
Investments in non-arm's length persons .....	4130 \$ 0	Other liabilities .....	4330 \$ 3,278,827
Long-term investments .....	4140 \$ 0	<b>Total liabilities (add lines 4300 to 4330)...</b>	<b>4350 \$ 10,293,477</b>
Inventories .....	4150 \$ 0		
Land and buildings in Canada .....	4155 \$ 43,675,142	<b>Amount included in lines 4150, 4155,</b>	
Other capital assets in Canada .....	4160 \$ 9,305,701	<b>4160, 4165 and 4170 not used in</b>	
Capital assets outside Canada .....	4165 \$ 0	<b>charitable activities .....</b>	<b>4250 \$ 0</b>
Accumulated amortization of capital assets .....	4166 \$ -40,910,295		
Other assets .....	4170 \$ 443,039		
10 year gifts .....	4180 \$		
<b>Total assets (add lines 4100 to 4170) .....</b>	<b>4200 \$ 22,715,419</b>		

## Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts .....	4500 \$ 319,622
Total eligible amount of tax-receipted tuition fees .....	5610 \$ 0
Total amount of 10 year gifts received .....	4505 \$ 0
Total amount received from other registered charities .....	4510 \$ 828,235
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630) .....	4530 \$ 0
Total revenue received from federal government .....	4540 \$ 836,842
Total revenue received from provincial/territorial governments .....	4550 \$ 12,046,157
Total revenue received from municipal/regional governments .....	4560 \$ 0
Total tax-receipted revenue from all sources outside of Canada (government and non-government) .....	4571 \$ 0
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government) .....	4575 \$ 0
Total interest and investment income received or earned .....	4580 \$ 258,646
<b>Gross proceeds</b> from disposition of assets .....	4590 \$ 0
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets) .....	4600 \$ 0
Gross income received from rental of land and/or buildings .....	4610 \$ 16,155
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees .....	4620 \$ 7,487,357
Total <b>non</b> tax-receipted revenue from fundraising .....	4630 \$ 0
Total revenue from sale of goods and services (except to any level of government in Canada) .....	4640 \$ 4,123,912
Other revenue not already included in the amounts above .....	4650 \$ 184,981
Specify type(s) of revenue included in the amount reported at 4650	4655 <b>Miscellaneous revenue</b>
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) .....</b>	<b>4700 \$ 26,101,907</b>



**Expenditures:**

Advertising and promotion .....	4800	\$	128,861
Travel and vehicle expenses.....	4810	\$	295,337
Interest and bank charges.....	4820	\$	300,435
Licences, memberships, and dues.....	4830	\$	369,604
Office supplies and expenses.....	4840	\$	39,974
Occupancy costs .....	4850	\$	3,139,885
Professional and consulting fees.....	4860	\$	811,262
Education and training for staff and volunteers.....	4870	\$	216,473
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	19,396,305
Fair market value of all donated goods used in charitable activities .....	4890	\$	0
Purchased supplies and assets .....	4891	\$	1,475,967
Amortization of capitalized assets.....	4900	\$	1,707,247
Research grants and scholarships as part of charitable activities.....	4910	\$	7,500
All other expenditures not included in the amounts above (excluding qualifying disbursements) .....	4920	\$	94,749
Specify type(s) of expenditures included in the amount reported at 4920.....	4930	Telephone, postage and other	
Total expenditures before qualifying disbursements (add lines 4800 to 4920) .....	4950	\$	27,983,599

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities.....	5000	\$	24,138,233
(b) Total expenditures on management and administration.....	5010	\$	3,675,033
(c) Total expenditures on fundraising .....	5020	\$	170,334
(d) Total other expenditures included in line 4950.....	5040	\$	0

Total grants made to non-qualified donees (grantees).....	5045	\$	87,419
Total amount of gifts made to all qualified donees .....	5050	\$	0
<b>Total expenditures (add lines 4950, 5045 and 5050)</b> .....	5100	\$	28,071,018

**Other financial information**

**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds.....	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	

**Permission to reduce disbursement quota:**

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period .....	5750	\$	
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**Property not used in charitable activities:**

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the <b>beginning</b> of the fiscal period .....	5900	\$	
• The 24 months before the <b>end</b> of the fiscal period .....	5910	\$	