

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.

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 Inc.

2. Return for fiscal period ending:

Year	Month	Day
2 0 2 5	0 8	3 1

3. BN/registration number:

119263093 R R 0001

4. Web address (if applicable):

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 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.

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, 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 during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. 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.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs
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 & FITNESS, EDUCATION, EMPLOYMENT SERVICES, VOLUNTEER DEVELOPMENT, COMMUNITY INITIATIVES AND OPPORTUNITIES TO GIVE.
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, excluding grants to non-qualified donees? **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 (excluding qualifying disbursements) 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:

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

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 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

Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16	Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period?	5840	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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	\$	_____
C17	In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:			
	(a) exceed \$100,000, if the charity is designated as a charitable organization; or			
	(b) exceed \$25,000, if the charity is designated as a public or private foundation?	5850	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes , you must complete Schedule 8 – Disbursement quota			
C18	Did the charity hold any donor advised funds (DAF) during the fiscal period?	5860	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If yes , provide the following:			
	(a) Total number of accounts held at the end of the fiscal period	5861	_____	
	(b) Total value of all accounts held at the end of the fiscal period	5862	\$	_____
	(c) Total value of donations to DAF accounts received during the fiscal period	5863	\$	_____
	(d) Total value of qualifying disbursements from DAFs during the fiscal period	5864	\$	_____

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	<input type="checkbox"/> Accrual	<input type="checkbox"/> 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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
D3	Revenue:			
	Did the charity issue tax receipts for gifts?	4490	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 amount of grants made to all 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) William Simundson		Signature
Position in charity Vice President, Treasurer	Date 2025-02-06	Phone number 204-831-2970

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	3550 Portage Ave	301 Vaughan St.
City	Winnipeg	Winnipeg
Province or territory and postal code	MB R3K 0Z8	MB R3B 2N7

F2 Name and address of individual who completed this return.

Name William Simundson	
Company name (if applicable)	
Complete street address 301 Vaughan Street	
City, province or territory, and postal code Winnipeg, MB R3B 2N7	
Phone number 204-832-2970	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input 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
- 3** (a) What was the total value of all restricted funds held at the end of the fiscal period? **111** \$ _____
 (b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction? **112** \$ _____

For private foundations only:

- 4** 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
- 5** 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 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 qualifying disbursements **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.

- | | | |
|--|---|--|
| 305 <input type="checkbox"/> \$1 – \$39,999 | 310 <input type="checkbox"/> \$40,000 – \$79,999 | 315 <input checked="" type="checkbox"/> \$80,000 – \$119,999 |
| 320 <input checked="" type="checkbox"/> \$120,000 – \$159,999 | 325 <input type="checkbox"/> \$160,000 – \$199,999 | 330 <input checked="" type="checkbox"/> \$200,000 – \$249,999 |
| 335 <input type="checkbox"/> \$250,000 – \$299,999 | 340 <input type="checkbox"/> \$300,000 – \$349,999 | 345 <input type="checkbox"/> \$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:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <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 \$ 9,756,697	Accounts payable and accrued liabilities	4300 \$ 3,891,395
Cash and bank accounts	4101 \$ 1,350,346	Deferred revenue	4310 \$ 1,801,840
Short-term investments	4102 \$ 8,406,351	Amounts owing to non-arm's length persons	4320 \$
Amounts receivable from non-arm's length persons	4110 \$	Other liabilities	4330 \$ 10,514,784
Amounts receivable from all others	4120 \$ 1,202,813	Total liabilities (add lines 4300 to 4330)	4350 \$ 16,208,019
Investments in non-arm's length persons	4130 \$		
Long-term investments	4140 \$ 2,639,679	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$ 49,942,477		
Used for charitable programs or administration	4157 \$ 49,942,477		
Used for other purposes	4158 \$		
Other capital assets in Canada	4160 \$ 10,291,866		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$ - 45,025,044		
Other assets	4170 \$ 6,476,547		
Impact investments	4190 \$		
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200 \$ 35,285,035		

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500 \$ 236,708
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount received from other registered charities	4510 \$ 1,021,952
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$ 646,642
Total revenue received from provincial/territorial governments	4550 \$ 15,405,288
Total revenue received from municipal/regional governments	4560 \$ 150,000
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$ 0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$ 0
Total interest and investment income from impact investments	4576 \$
Total interest and investment income from persons not at arm's length	4577 \$ 0
Total interest and investment income received or earned	4580 \$ 319,082
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$ 10,105,867
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 \$ 0
Other revenue not already included in the amounts above	4650 \$ 8,939,255
Specify type(s) of revenue included in the amount reported at 4650	4655
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$ 36,824,794

Expenditures:

Advertising and promotion	4800	\$	249,808
Travel and vehicle expenses.....	4810	\$	111,121
Interest and bank charges.....	4820	\$	387,452
Licences, memberships, and dues.....	4830	\$	495,388
Office supplies and expenses.....	4840	\$	242,461
Occupancy costs	4850	\$	4,371,048
Professional and consulting fees.....	4860	\$	1,084,876
Education and training for staff and volunteers.....	4870	\$	329,759
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	24,737,906
Fair market value of all donated goods used in charity's own activities.....	4890	\$	
Purchased supplies and assets	4891	\$	1,467,516
Amortization of capitalized assets.....	4900	\$	2,233,321
Research grants and scholarships as part of charity's own activities	4910	\$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	\$	311,685
Specify type(s) of expenditures included in the amount reported at 4920.....	4930		Excursions, participant travel, etc
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	36,022,341

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities.....	5000	\$	32,376,197
(b) Total expenditures on management and administration.....	5010	\$	3,452,408
(c) Total expenditures on fundraising	5020	\$	193,736
(d) Total other expenditures included in line 4950.....	5040	\$	

Total amount of grants made to all non-qualified donees (grantees).....	5045	\$	
Total amount of gifts made to all qualified donees	5050	\$	18,804
Total expenditures (add lines 4950, 5045 and 5050)	5100	\$	36,041,145

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	\$	
--	------	----	--

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 beginning of the fiscal period	5900	\$	2,550,900
• The 24 months before the end of the fiscal period	5910	\$	2,594,326

Disbursement quota

Schedule 8

Important: If you complete this section, you **must** answer **yes** to question C17.

For more information, go to Canada.ca/charities-disbursement-quota.

Step 1. Calculating the disbursement quota requirement for the current fiscal period

Average value of property not used in charitable activities or administration (line 5900 from your return)	805	\$	2,550,900
If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from all returns to date covered by the permission to accumulate property period)	810	\$	
Line 805 minus line 810 (if negative, enter 0).....	815	\$	2,594,326

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5%..... **820** \$ _____

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000.....	825	\$	1,550,900
Line 825 multiplied by 5%	830	\$	77,545
Line 830 plus \$35,000	835	\$	112,545

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period	840	\$	
Total expenditures on charitable activities (line 5000 of your return)	845	\$	
Total amount of grants made to non-qualified donees (line 5045 of your return)	850	\$	
Total amount of gifts made to qualified donees (line 5050 of your return)	855	\$	
Add lines 845 to line 855	860	\$	
Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period.....	865	\$	

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return)	870	\$	2,594,326
--	-----	----	------------------

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5%..... **875** \$ _____

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000.....	880	\$	1,594,325
Line 880 multiplied by 5%	885	\$	79,716
Line 885 plus \$35,000.....	890	\$	114,716

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.