



**REGISTERED CHARITY INFORMATION RETURN**

22 2012-03-31 119278513 RR 0001 0008565

**Section A: Identification**

- Guide T4033, *Completing the Registered Charity Information Return*, is available through our Forms and publications Web pages at [www.cra.gc.ca/charities](http://www.cra.gc.ca/charities).
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (e.g., with certain other government departments and agencies).

**Remember:** Even if the charity goes through an inactive period, you must continue to file information returns to maintain its registered status.

**If you did not receive a barcode label to affix to the return, please complete the following:**

1. Charity name:

United Way of Winnipeg

2. Return for fiscal period ending:

Year	Month	Day
2   0   1   2	0   3	3   1

3. BN/registration number:

119278513 RR 0001

4. Web address (if applicable):

www.unitedwaywinnipeg.mb.ca

**A1** Was the charity in a subordinate position to a parent organization? ..... 1510  Yes  No

If **yes**, please provide the name and BN/registration number of the organization.

Name	BN (if applicable)

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

**A3** All charities are designated as one of the following: a charitable organization, a public foundation, or a private foundation. Is your organization designated as a public foundation or private foundation? ..... 1600  Yes  No

(Refer to the Form TF725, *Registered Charity Basic Information Sheet* (BIS) to confirm. This form is included in the return package.)

If **yes**, you must complete and attach Schedule 1, *Foundations*, to your return.

**Section B: Directors/trustees and like officials**

**B1** The charity is required to provide certain information for all members of its board of directors/trustees for the complete fiscal period. Only the **public information** section on the worksheet is available to the public. The **confidential data** section is for the CRA's use but may be shared as permitted by law (e.g., with certain other government departments and agencies). Use Form T1235, *Directors/Trustees and Like Officials Worksheet*, or include your own sheet with the **same** information. Charities subject to the Ontario *Corporations Act* may complete a blended worksheet.

**Section C: Programs and general information**

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

**C2** In the space provided, describe all **ongoing** and **new** charitable programs the charity carried on to further its charitable purpose(s) (as defined in its governing documents) this fiscal period. "Programs" includes all of the charitable work 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 programs (e.g., number of volunteers and/or hours). Grant-making charities should describe the types of organizations they support. Please note that "programs" **does not** include fundraising activities. **Do not attach additional sheets of paper or annual reports.**

Ongoing programs:  
Fund ongoing operations of organizations that:  
1- Provide social service programs and services to citizens;  
2- Support and fund the creation and growth and maintenance of community economic development activities that address the root causes of issues;  
3- Support and fund the creation, growth and maintenance of neighborhood development programs;  
4- Promote opportunities for civic engagement of citizens.

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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  
 If **yes**, you must complete and attach Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, to your return.

**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  
 If **yes**, you must complete and attach Schedule 2, *Activities Outside Canada*, to your return.

**A registered charity may pursue political activities to retain, oppose, or change the law, policy, or decision of any level of government inside or outside Canada provided the activities are non-partisan, related to its charitable purposes, and limited in extent.**

**C5** (a) Did the charity carry on any political activities during the fiscal period? ..... 2400  Yes  No  
 (b) Enter the total amount spent by the charity on these activities ..... 5030 \$

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

2500 <input checked="" type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input checked="" type="checkbox"/> Fundraising sales (e.g., cookies)	2620 <input checked="" type="checkbox"/> Telephone/TV solicitations
2510 <input checked="" type="checkbox"/> Auctions	2575 <input checked="" type="checkbox"/> Internet	2630 <input checked="" type="checkbox"/> Tournament/sporting events
2530 <input checked="" type="checkbox"/> Collection plate/boxes	2580 <input checked="" type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input checked="" type="checkbox"/> Door-to-door solicitation	2590 <input checked="" type="checkbox"/> Planned-giving programs	2650 <input checked="" type="checkbox"/> Other
2550 <input checked="" type="checkbox"/> Draws/lotteries	2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: <u>Workplace Campaign</u>
2560 <input checked="" 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 and attach Schedule 4, *Confidential Data*, 1. Information about Fundraisers.

(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) Identify the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fees	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 out-of-pocket expenses)? ..... 3200  Yes  No

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

**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?

If **yes**, you must complete and attach Schedule 4, *Confidential Data*, 2. Information about Donors Not Resident in Canada, for each donation of \$10,000 or more.

**C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? ..... 4000  Yes  No  
 If **yes**, you must complete and attach Schedule 5, *Non-Cash Gifts*, to your return.

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

**C13** Did the charity allow a donor to use any of the charity's property during the fiscal period? (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

**Section D: Financial Information**

If **any** of the following applies to your charity, proceed to Schedule 6, *Detailed Financial Information*, and **do not** complete Section D below. If **none** of the following applies, complete Section D.

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all property (e.g., investments, rental properties) not used in charitable programs exceeds \$25,000.
- c) The charity currently has permission to accumulate funds during this fiscal period.

**Please show all figures to the nearest single dollar.**

**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, provide the following:

Does 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 parties? ..... **4400**  Yes  No

**D3 Revenue:**

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

If **yes**, what is the total eligible amount of all donations for which the charity issued tax receipts? ..... **4500** \$ \_\_\_\_\_

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

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

What is the total amount for all other donations 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 Canadian government? ..... **4565**  Yes  No

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

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

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

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

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

**Total revenue (Add lines 4500 to 4650, excluding line 4505)** ..... **4700** \$ \_\_\_\_\_

**D4 Expenditures:**

What was the charity's total expenditure on professional and consulting fees? ..... **4860** \$ \_\_\_\_\_

What was the charity's total expenditure on travel and vehicles? ..... **4810** \$ \_\_\_\_\_

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) ..... **4920** \$ \_\_\_\_\_

Total expenditures (excluding gifts to qualified donees) (**Add lines 4860, 4810, and 4920**) ..... **4950** \$ \_\_\_\_\_

Of the total amount at line 4950:

a) How much did the charity spend on charitable programs? ..... **5000** \$ \_\_\_\_\_

b) How much did the charity spend on management and administration? ..... **5010** \$ \_\_\_\_\_

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

**Total expenditures (Add lines 4950 and 5050)** ..... **5100** \$ \_\_\_\_\_

**Section E: Certification**

This return **must** be signed by a director/trustee or like official of the registered charity 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 form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (please print): Sue Tardi		Signature: <i>Sue Tardi</i>
Position in charity: Vice President, Internal Relations & Operations	Date: <i>Aug 9, 2012</i>	Telephone No.: 204-924-4270

**Section F: Confidential Data**

**F1** Provide 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
Number, street, apt. no., or lot and concession no.	580 Main Street	580 Main Street
City	Winnipeg	Winnipeg
Province or territory and postal code	Manitoba R3B 1C7	Manitoba R3B 1C7

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

Name: Carrie Erickson	
Firm name (if applicable):	
Number, street, apt. no., R.R. no., or P.O. box no.: 580 Main Street	
City, province or territory, and postal code: Winnipeg, MB, R3B 1C7	
Telephone No.: 204-924-4274	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**T3010, Registered Charity Information Return, checklist**

- Have you confirmed that all charity information included in the Form TF725, **Registered Charity Basic Information Sheet** (BIS) is correct?
  - Some changes can be made **directly** on the BIS.
- Have you attached Form TF725, **Registered Charity Basic Information Sheet** (BIS)?
- Has the charity made any amendments to its governing documents during the fiscal period?
  - **If yes**, have you sent us an official copy of the amended governing documents in a separate envelope?
- Have you completed Schedule 1, **Foundations**, if required?
- Have you attached Form T1235, **Directors/Trustees and Like Officials Worksheet**?
- Have you attached Form T1236, **Qualified Donees Worksheet/Amounts Provided to Other Organizations**, if required?
- Have you completed Schedule 2, **Activities Outside Canada**, if required?
- Have you completed Schedule 3, **Compensation**, if required?
- Have you completed Schedule 4, **Confidential Data**, if required?
- Have you completed Schedule 5, **Non-Cash Gifts**, if required?
- Have you completed Schedule 6, **Detailed Financial Information**, if required?
- Have you attached a copy of the charity's financial statements?

- 1 Did the foundation acquire control of a corporation in the fiscal period? ..... 100  Yes  No
- 2 Did the foundation incur any debts at any time during the fiscal period other than for current operating expenses, purchasing or selling investments, or in administering charitable programs? ..... 110  Yes  No

**For private foundations only:**

- 3 At any time during the fiscal period, 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 this fiscal period? ..... 130  Yes  No

If **yes**, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*, to your return.  
 (Note: Only private foundations will have this worksheet included in their return package.)

For more information about carrying on programs outside Canada see the Charities Directorate website at [www.cra.gc.ca/charities](http://www.cra.gc.ca/charities)

- 1 What were total expenditures on activities/programs/projects carried on outside Canada during the fiscal period, excluding gifts to qualified donees? ..... 200 \$ \_\_\_\_\_
- 2 Were any of the charity's resources provided for programs outside Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or entity (excluding gifts to qualified donees)? ..... 210  Yes  No

If **yes**, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the list on the reverse, identify country code where activities were carried on.	Amount (\$) Show amounts to the nearest single dollar.

- 3 Using the list on the reverse, identify the countries where the charity itself carried on programs or provided any of its resources. Enter the appropriate country codes in the following spaces.


- 4 Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? ..... 220  Yes  No

If **yes**, what was the total amount of funds expended under this arrangement? ..... 230 \$ \_\_\_\_\_

- 5 Were any programs carried on outside Canada carried out by employees of the charity? ..... 240  Yes  No
- 6 Were any programs carried on outside Canada carried out by volunteers of the charity? ..... 250  Yes  No
- 7 Is the charity exporting goods as part of its charitable programs? ..... 260  Yes  No

If **yes**, list the items being exported, their value, their destination (city/region) and country code.

Item	Value	Destination (city/region)	Country code

**COUNTRY CODES**

**Americas-Central and South**

AR-Argentina  
 BO-Bolivia  
 BR-Brazil  
 CL-Chile  
 CO-Columbia  
 CR-Costa Rica  
 CU-Cuba  
 DO-Dominican Republic  
 EC-Ecuador  
 SV-El Salvador  
 GT-Guatemala  
 GY-Guyana  
 HT-Haiti  
 HN-Honduras  
 JM-Jamaica  
 MX-Mexico  
 NI-Nicaragua  
 PA-Panama  
 PE-Peru  
 UY-Uruguay  
 VE-Venezuela  
 QM-Other

**Americas-North**

US-United States of America  
 QN-Other

**Middle East**

IR-Iran  
 IQ-Iraq

IL-Israel  
 PS-Israeli Occupied Territories  
 JO-Jordan  
 KW-Kuwait  
 LB-Lebanon  
 OM-Oman  
 QA-Qatar  
 SA-Saudi Arabia  
 SY-Syrian Arab Republic  
 YE-Yemen  
 QO-Other

**Europe**

AL-Albania  
 AM-Armenia  
 BA-Bosnia and Herzegovina  
 BY-Belarus  
 BG-Bulgaria  
 DK-Denmark  
 ES-Spain  
 FR-France  
 GE-Georgia  
 DE-Germany  
 GB-United Kingdom  
 HR-Croatia  
 IT-Italy  
 CY-Cyprus  
 MK-Macedonia  
 ME-Montenegro  
 NL-Netherlands  
 PL-Poland  
 RO-Romania

RU-Russia  
 RS-Serbia  
 TR-Turkey  
 UA-Ukraine  
 QP-Other

**Asia and Oceania**

AF-Afghanistan  
 AZ-Azerbaijan  
 BD-Bangladesh  
 BT-Bhutan  
 KH-Cambodia  
 CN-China  
 IN-India  
 ID-Indonesia  
 KZ-Kazakhstan  
 KG-Kyrgyzstan  
 LA-Laos  
 LK-Sri Lanka  
 MY-Malaysia  
 MN-Mongolia  
 MM-Myanmar (Burma)  
 KP-North Korea  
 KR-South Korea  
 PK-Pakistan  
 PH-Philippines  
 SG-Singapore  
 TH-Thailand  
 TJ-Tajikistan  
 TL-Timor-Leste  
 UZ-Uzbekistan  
 VN-Vietnam  
 QR-Other

**Africa**

DZ-Algeria  
 AO-Angola  
 BW-Botswana  
 CM-Cameroon  
 CF-Central African Republic  
 TD-Chad  
 CG-Republic of Congo  
 CD-Democratic Republic of Congo  
 EG-Egypt  
 ET-Ethiopia  
 GA-Gabon  
 GM-Gambia  
 GH-Ghana  
 NA-Namibia  
 KE-Kenya  
 LR-Liberia  
 MG-Madagascar  
 NE-Niger  
 NG-Nigeria  
 RW-Rwanda  
 SL-Sierra Leone  
 SO-Somalia  
 SD-Sudan  
 UG-Uganda  
 ZM-Zambia  
 ZW-Zimbabwe  
 QS-Other

**Compensation** **Schedule 3**

**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. . . . . **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number** falling within each of the following annual compensation categories.

<b>305</b> <input type="text" value=""/> \$1 – \$39,999	<b>310</b> <input type="text" value="3"/> \$40,000 – \$79,999	<b>315</b> <input type="text" value="3"/> \$80,000 – \$119,999
<b>320</b> <input type="text" value="3"/> \$120,000 – \$159,999	<b>325</b> <input type="text" value="1"/> \$160,000 – \$199,999	<b>330</b> <input type="text" value=""/> \$200,000 – \$249,999
<b>335</b> <input type="text" value=""/> \$250,000 – \$299,999	<b>340</b> <input type="text" value=""/> \$300,000 – \$349,999	<b>345</b> <input type="text" value=""/> \$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) What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? . . . . . **380** \$

**3** What was the charity's total expenditure on all compensation in the fiscal period? . . . . . **390** \$

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

**1. Information about Fundraisers**

Please provide the name(s) and arm's length status of external fundraiser(s).

Name	At arm's length? Yes/No

**2. Information about Donors Not Resident In Canada**

Complete this schedule to report any donation of \$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

Provide the name of the donor and the value of the donation in the chart below. You must also indicate whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual by placing a check mark in the appropriate box.

Name	Amount	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"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Non-Cash Gifts**

**1 Identify all types of non-cash gifts (gifts-in-kind) received for which a tax receipt was issued:**

- |  |   |   |
|--|---|---|
| 500 <input type="checkbox"/> Artwork/wine/jewellery  | 525 <input type="checkbox"/> Ecological properties                                  | 550 <input checked="" type="checkbox"/> Publicly traded securities/mutual funds |
| 505 <input type="checkbox"/> Building materials      | 530 <input checked="" type="checkbox"/> Life insurance policies                     | 555 <input type="checkbox"/> Books (literature, comics)                         |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies                             | 560 <input checked="" type="checkbox"/> Other                                   |
| 515 <input type="checkbox"/> Vehicles                | 540 <input type="checkbox"/> Privately-held securities                              | 565 Specify: <u>Sporting Event Tickets</u>                                      |
| 520 <input type="checkbox"/> Cultural properties     | 545 <input type="checkbox"/> Machinery/equipment (including computers and software) |   |

**2** Indicate the total eligible amount of tax-receipted non-cash gifts ..... **580** \$ 708,781

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

**Statement of financial position**

Show figures to the nearest single dollar.

<b>Assets:</b>		<b>Liabilities:</b>	
Cash, bank accounts, and short-term investments . . .	4100 \$ 5,510,542	Accounts payable and accrued liabilities . . .	4300 \$ 816,034
Amounts receivable from non-arm's length parties . . .	4110 \$	Deferred revenue . . . . .	4310 \$ 1,177,532
Amounts receivable from all others . . . . .	4120 \$ 11,237,647	Amounts owing to non-arm's length parties . .	4320 \$
Investments in non-arm's length parties . . . . .	4130 \$	Other liabilities . . . . .	4330 \$ 4,510,507
Long-term investments . . . . .	4140 \$ 19,610,669	<b>Total liabilities (add lines 4300 to 4330) . . .</b>	<b>4350 \$ 6,504,073</b>
Inventories . . . . .	4150 \$		
Land and buildings in Canada . . . . .	4155 \$ 8,970,243		
Other capital assets in Canada . . . . .	4160 \$ 2,705,473		
Capital assets outside Canada . . . . .	4165 \$		
Accumulated amortization of capital assets . . . . .	4166 \$ -2,013,843		
Other assets . . . . .	4170 \$		
10 year gifts . . . . .	4180 \$	<b>Amount included in lines 4150, 4155, 4160,</b>	
		<b>4165 and 4170 not used in charitable</b>	
		<b>programs . . . . .</b>	<b>4250 \$ 0</b>
<b>Total assets (add lines 4100 to 4170) . . . . .</b>	<b>4200 \$ 46,020,731</b>		

**Statement of operations**

<b>Revenue:</b>			
Total eligible amount of all gifts for which the charity issued tax receipts . . . . .		4500	\$ 19,229,546
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	\$ 0
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity . . . . .		4530	\$ 331,261
Total revenue received from federal government . . . . .		4540	\$ 67,000
Total revenue received from provincial/territorial governments . . . . .		4550	\$ 3,011,574
Total revenue received from municipal/regional governments . . . . .		4560	\$ 26,943
Total revenue received from all sources outside Canada . . . . .		4575	\$ 0
Total interest and investment income received or earned . . . . .		4580	\$ 326,813
<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	\$ 34,875
Non tax-receipted revenues received for memberships, dues, and association fees . . . . .		4620	\$ 0
Total non tax-receipted revenue from fundraising . . . . .		4630	\$ 681,021
Total revenue from sale of goods and services (except to government) . . . . .		4640	\$ 0
Other revenue not already included in the amounts above . . . . .		4650	\$ 900,007
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends) . . . . .	4655	Building funds, Grants & sponsorships, Investment	
<b>Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650) . . . . .</b>		<b>4700</b>	<b>\$ 24,609,040</b>

<b>Expenditures:</b>			
Advertising and promotion . . . . .		4800	\$ 446,060
Travel and vehicle expenses . . . . .		4810	\$ 24,015
Interest and bank charges . . . . .		4820	\$ 274,063
Licences, memberships, and dues . . . . .		4830	\$ 166,528
Office supplies and expenses . . . . .		4840	\$ 327,732
Occupancy costs . . . . .		4850	\$ 299,730
Professional and consulting fees . . . . .		4860	\$ 93,307
Education and training for staff and volunteers . . . . .		4870	\$ 91,601
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) . . . . .		4880	\$ 5,065,037
Fair market value of all donated goods used in charitable programs . . . . .		4890	\$ 24,009
Total cost of all purchased supplies and assets . . . . .		4891	\$ 0



Amortization of capitalized assets .....	4900	\$	472,259
Total expenditure for research grants and scholarships as part of charitable programs .....	4910	\$	19,030
Other expenditures not included in the amounts above (excluding gifts to qualified donees) .....	4920	\$	652,693
Specify type(s) of expenditures included in the amount reported at 4920	4930	Specific program & charitable activities	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920) .....	4950	\$	7,956,064

Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

Total expenditures on charitable programs .....	5000	\$	3,083,160
Total expenditures on management and administration .....	5010	\$	736,711
Total expenditures on fundraising .....	5020	\$	4,136,193
Total expenditures on political activities, inside or outside Canada .....	5030	\$	0
Total other expenditures included in line 4950 .....	5040	\$	0
Total amount of gifts made to all qualified donees .....	5050	\$	16,346,807
<b>Total expenditures (add amounts from lines 4950 and 5050) .....</b>	<b>5100</b>	<b>\$</b>	<b>24,302,871</b>

**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 we have permitted..... 5510 \$ \_\_\_\_\_

**Permission to reduce disbursement quota:**

If the charity has received approval from the Charities Directorate to make a reduction to its disbursement quota, enter the amount for the fiscal period .....

5750 \$ \_\_\_\_\_

**Property not used in charitable activities:**

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

- The 24 months before the **beginning** of the fiscal period ..... 5900 \$ \_\_\_\_\_
- The 24 months before the **end** of the fiscal period. .... 5910 \$ \_\_\_\_\_