

Tides Canada's Foreign Funding As Reported in Canadian Tax Returns

		2009	2010	2011	2012	2013	2014	2015	2010-2015
Foreign Funding Reported by Tides Canada Foundation	Non-tax received	\$819,659	\$7,809,143	\$10,103,330	\$7,181,793	\$7,189,618	\$8,287,571	\$24,039,940	\$64,657,412
	Tax-received					\$7,482	\$10,686	\$27,849	
Foreign Funding Reported by Tides Canada Initiatives Society	Non-tax received	\$590,649	\$213,255	\$808,532	\$803,603	\$1,291,481	\$697,898	\$507,775	\$4,340,397
	Tax-received					\$14,592	n/a	\$3,261	
Total Foreign Funding:		\$1,410,308	\$8,022,398	\$10,911,862	\$7,985,396	\$8,503,173	\$8,996,155	\$24,578,825	\$68,997,809
Total Revenue as reported by Tides Canada in its Consolidated Financial Statements		\$17,911,319	\$20,031,934	\$23,604,920	\$24,287,742	\$36,467,234	\$26,321,514	\$40,692,862	\$171,406,206
% Foreign Funding:		8%	40%	46%	33%	23%	34%	60%	40%
Total Assets		\$33,403,357	\$37,478,637	\$38,823,976	\$37,603,445	\$45,151,123	\$40,721,662	\$58,365,763	
Tax-receipted Gifts In Kind		\$902,198	\$1,618,900	\$560,822	\$1,462,868	\$3,511,486	\$664,403	\$911,865	\$8,730,344
Publicly traded securities/commodities/mutual funds		Yes	Yes	Yes	Yes	Yes	n/a	n/a	

Source: Compiled from Canadian tax returns and the consolidated financial statements of Tides Canada as of August 16, 2016.