

**Almoner Foundation  
Tax-Receipted Donations  
\$20.8 Million  
(2010 & 2011)**

**Compiled by Vivian Krause  
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@FairQuestions**

## Detailed Financial Information

Schedule 6

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

4020  Accrual  Cash

## Statement of financial position

Please show figures to the nearest single dollar. See the Key Terms and Definitions for a definition of the terms used.

## Assets:

Cash, bank accounts, and short-term investments	4100 \$	12,863,235
Amounts receivable from non-arm's length parties	4110 \$	
Amounts receivable from all others	4120 \$	2,269
Investments in non-arm's length parties	4130 \$	
Long-term investments	4140 \$	
Inventories	4150 \$	
Land and buildings in Canada	4155 \$	
Other capital assets in Canada	4160 \$	
Capital assets outside Canada	4165 \$	
Accumulated amortization of capital assets	4166 \$	
Other assets	4170 \$	10,156,000
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200 \$</b>	<b>23,021,504</b>

## Liabilities:

Accounts payable and accrued liabilities	4300 \$	
Deferred revenue	4310 \$	
Amounts owing to non-arm's length parties	4320 \$	
Other liabilities	4330 \$	
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350 \$</b>	

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs

4250 \$

## Statement of operations

## Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$	15,911,200
For all tax-receipted gifts received during the fiscal period please provide:		
Total eligible amount of tax-receipted tuition fees	5610 \$	
Total eligible amount of tax-receipted enduring property	5640 \$	
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510 \$	
Total specified gifts from other registered charities	4520 \$	
Total enduring property from other registered charities	4525 \$	
Total other gifts received for which a tax receipt was not issued by the charity	4530 \$	
Total revenue received from federal government	4540 \$	
Total revenue received from provincial/territorial governments	4550 \$	
Total revenue received from municipal/regional governments	4560 \$	
Total revenue received from all sources outside Canada	4575 \$	
Total interest and investment income received or earned	4580 \$	2,270
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 \$	
Non tax-receipted revenues received for memberships, dues, and association fees	4620 \$	
Total non tax-receipted revenue from fundraising	4630 \$	
Total revenue from sale of goods and services (except to government)	4640 \$	
Other revenue not already included in the amounts above	4650 \$	
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	
<b>Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)</b>	<b>4700 \$</b>	<b>15,913,470</b>

## Expenditures:

Advertising and promotion	4800 \$	
Travel and vehicle expenses	4810 \$	
Interest and bank charges	4820 \$	24
Licences, memberships, and dues	4830 \$	
Office supplies and expenses	4840 \$	
Occupancy costs	4850 \$	
Professional and consulting fees	4860 \$	
Education and training for staff and volunteers	4870 \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880 \$	
Fair market value of all donated good used in charitable programs	4890 \$	
Total cost of all purchased supplies and assets	4891 \$	

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.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 6,126,814	Accounts payable and accrued liabilities	4300 \$ 51,009
Amounts receivable from non-arm's length parties	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 3,048,083	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$	Other liabilities	4330 \$ 14,230,953
Long-term investments	4140 \$	<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350 \$ 14,281,962</b>
Inventories	4150 \$		
Land and buildings in Canada	4155 \$ 21,840,000		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$ 9,999,773		
10 year gifts	4180 \$	<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs</b>	<b>4250 \$ 9,999,773</b>
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200 \$ 41,014,670</b>		

## Statement of operations

## Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$ 4,900,000
Total eligible amount of tax-receipted tuition fees	5610 \$
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	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total revenue received from all sources outside Canada	4575 \$
Total interest and investment income received or earned	4580 \$ 21,329
<b>Gross proceeds from disposition of assets</b>	<b>4590 \$</b>
<b>Net proceeds from disposition of assets (show a negative amount with brackets)</b>	<b>4600 \$</b>
Gross income received from rental of land and/or buildings	4610 \$ 1,139,711
Non tax-receipted revenues received for memberships, dues, and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to government)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655
<b>Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)</b>	<b>4700 \$ 6,061,040</b>

## Expenditures:

Advertising and promotion	4800 \$
Travel and vehicle expenses	4810 \$
Interest and bank charges	4820 \$ 523,908
Licences, memberships, and dues	4830 \$
Office supplies and expenses	4840 \$
Occupancy costs	4850 \$
Professional and consulting fees	4860 \$ 109,355
Education and training for staff and volunteers	4870 \$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880 \$
Fair market value of all donated goods used in charitable programs	4890 \$
Total cost of all purchased supplies and assets	4891 \$