

Canadian Education Forum

PLEASE SEE NOTICE & DISCLAIMER BELOW		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2000-2017	
Directors	Russell Mark	X	X																			
	Norm Wagner	X	X		X	X	X	X														
	Bob Lee	X	X		X	X	X	X														
	David Strangway	X		X																		
	Peter Ufford	X		X																		
	Stephen Cramble	X		X																		
	Ross Smith				X	X	X	X														
	Blake Bromley									X	X	X	X	X	X							
	Christopher Richardson									X	X	X	X	X	X							
	Leslie Brandlmayr									X	X	X	X	X	X							
	Donald G Simpson															X	X	X	X	X		
	Sheila Dawn Ralph															X	X	X	X	X		
	Stephen Mungathroyd															X	X	X	X	X		
	Charles McCaffrey															X	X	X	X	X		
	Stephen Hurley															X						
Carol Sissons																				X		
Garth Sam																				X		
Richard K Jones																				X		
Assets & Liabilities	Total assets	\$47,214	\$2,792,171	\$2,115,674	\$2,697,331	\$3,000,000	\$3,000,000	n/a	n/a	n/a	n/a	\$5,835	\$117,887	\$367,729	\$159,685	\$71,513	\$15,638	\$139,997	\$270,686			
	Cash, bank accounts & short-term investments	\$31,231	\$120,516	\$349,684	\$938,388								\$115,672	\$367,729	\$147,349	\$69,411	\$11,927	\$136,677	\$266,695			
	Other investments		\$2,549,418																			
	Capital assets (at cost or fair market value)				\$1,977																	
	Other assets	\$15,983			\$1,752,402																	
	Fixed assets and inventory used in charitable programs		\$3,954	\$2,794																		
	Amounts receivable from founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them		\$104,491	\$1,727,533																		
	Amounts receivable from all others		\$13,792	\$35,663	\$4,564	\$3,000,000	\$3,000,000	n/a					\$2,215	\$12,336	\$2,102	\$3,711	\$3,320	\$3,991				
Liabilities	Total liabilities	\$172,627	\$3,421,399	\$3,152,294	\$3,541,019	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$6	\$5,360	\$199,701	\$295,529			
	Accounts payable and accrued liabilities				\$541,019											\$6	\$174,701	\$270,529				
	Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them	\$39,444																				
	Amounts payable to others	\$133,183	\$3,421,399	\$3,152,294	\$3,000,000																	
	Other liabilities																\$5,360	\$25,000	\$25,000			
Revenue	Total Revenue	\$370,000	\$176,946	\$1,130,259	\$805,101	\$4,333,518	n/a	n/a	n/a	n/a	n/a	\$15,000	\$253,843	\$260,000	\$14,776	\$0	\$109,150	\$230,200	\$500,000		\$8,198,793	
	Tax-receipted gifts	\$150,000																				\$150,000
	Revenue from other registered charities	\$220,000	\$125,000	\$1,100,000	\$800,000	\$4,324,809						\$15,000	\$250,000	\$260,000	\$14,776		\$109,150	\$230,200	\$500,000		\$7,948,935	
	Interest and investment income		\$36,946	\$30,259	\$5,101	\$8,709																\$81,015
	Other revenue		\$15,000										\$3,843									\$18,843
Expenditures	Total Expenditures	\$495,414	\$681,260	\$1,537,151	\$612,169	\$489,831	n/a	\$3,000,000	n/a	n/a	n/a	\$9,164	\$141,796	\$10,159	\$222,819	\$88,179	\$170,379	\$300,182	\$465,139		\$8,223,642	
	Professional & consulting fees				\$185,316	\$193,017							\$440	\$1,048	\$170,652	\$57,616	\$170,217	\$21,719	\$7,330	\$807,375		
	Travel & vehicle				\$13,210	\$19,869						\$9,124	\$8,778	\$4,216	\$47,965	\$15,442				\$118,604		
	Office supplies & expenses				\$34	\$108							\$633	\$111	\$4,125	\$13,665	\$162		\$102	\$18,940		
	Education & training for staff & volunteers													\$4,716						\$4,716		
	Donated & purchased supplies & assets												\$1,497							\$1,497		
	Other expenditures				\$7,489								\$40	\$105,264		\$1,324	\$278,371	\$457,707		\$850,397		
	Interest and bank charges				\$405,103	\$276,261							\$177	\$48	\$77	\$132	\$92			\$681,890		
	Amortization of capitalized assets				\$817	\$576														\$1,393		
	Gifts to Qualified Donees																					\$25,000
	Total specified gifts to qualified donees								\$3,000,000													\$3,000,000
Summary Statistics	Charitable Programs	\$320,781	\$456,576	\$1,486,065	\$611,707	\$420,210											\$53,681	\$278,371	\$457,707		\$4,285,098	
	Management & Administration	\$174,633	\$24,684	\$51,086	\$462	\$69,620											\$116,698	\$21,811	\$7,432		\$466,426	
Property not used in charitable activity	The 24 months before fiscal period beginning	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$241,371	\$257,209	\$108,357	\$0	\$0			
	The 24 months before fiscal period end	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$257,209	\$108,357	\$0	\$0	\$0			
Grants to Canadian Education Forum	C K CHOI FOUNDATION	\$100,000																		\$100,000		
	Orion Foundation	\$50,000																		\$50,000	\$2,545,000	
	C & R Foundation		\$15,000	\$1,000,000	\$800,000	\$600,000														\$2,415,000		
	HSEF Renaissance Academy				\$3,000,000															\$3,000,000		
	Sea to Sky Foundation						\$724,809													\$724,809		
	Almoner Foundation												\$150,000							\$150,000		
	Global Charity Fund													\$250,000						\$250,000	\$5,253,570	
	Chimp Foundation													\$14,415	\$360	\$84,149	\$180,000	\$274,637	\$500,000	\$1,053,561		
	Timothy Foundation																\$75,000			\$75,000		
	Zawadi Foundation																\$200			\$200		
Grants from Canadian Education Forum	Sea to Sky Foundation						\$3,000,000													\$3,000,000		
	Chimp Foundation												\$25,000							\$25,000	\$3,025,000	

Designation: Charitable Organization. Date of Registration: 1996-07-11. Date of Revocation by CRA: 2018-05-19. BIN : 891072092RR0001.

Address: 1250-1500 Georgia St W, PO Box 62, Vancouver B.C.

NOTE: Total gifts received from other registered charities in 2004 is reported as \$4,324,809 and yet total revenue for the same year is reported as \$1,333,518. It is presumed that at least one of these figures is incorrect. Expenditures for 2011 are out by \$5.

NOTICE & DISCLAIMER: This spreadsheet was prepared by Vivian Krause in order to obtain a rough overview of the finances of this organization. The information in this spreadsheet was derived by compiling tax data that is available to the public at the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html>. This spreadsheet was prepared by copying and pasting figures from on-line tax returns. All data was double-entered and cross-checked for errors in order to reduce the risk of error in data entry. Nevertheless, there may be errors in this spreadsheet. As such, users of this information are advised to consult the original tax returns posted on-line by the CRA in order to ensure the accuracy and currency of all information. While this information is believed to be accurate, it is not guaranteed to be so. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated.

Last updated: February 20, 2020.