

Charitable Impact Foundation
“CHIMP”
Balance Sheets
(2012-2018)

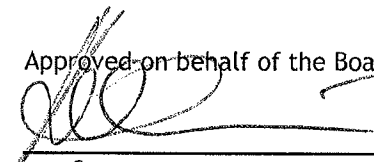
Compiled by Vivian Krause


October 3, 2020

CHIMP: Charitable Impact Foundation (Canada)
Statement of Financial Position

For the year ended July 31	2013	2012
Assets		
Current Assets		
Cash and cash equivalents (Note 2)	\$ 2,327,831	\$ 2,073,770
Donated Securities (Note 3)	510,000	-
Accounts receivable	12,698	11,825
	2,850,529	2,085,595
Equipment (Note 4)	3,233	840
	\$ 2,853,762	\$ 2,086,435
Liabilities and Net Assets		
Current Liabilities		
Accrued liabilities	\$ 27,302	\$ 25,000
Due to related party (Note 7)	-	52,420
	27,302	77,420
Net Assets	2,826,460	2,009,015
	\$ 2,853,762	\$ 2,086,435

Approved on behalf of the Board:


 _____ Director

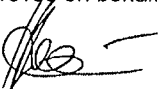

 _____ Director

CHIMP: Charitable Impact Foundation (Canada)

Statement of financial position
as at July 31, 2014

	2014	2013
	\$	\$
Assets		
Current assets		
Cash (Note 3)	2,850,701	2,327,831
Donated securities (Note 4)	12,424,273	510,000
Amounts recoverable from government authorities	30,294	12,698
Prepaid expenses	1,550	-
	15,306,818	2,850,529
Insurance policies	24,000	-
Equipment (Note 5)	4,240	3,233
	15,335,058	2,853,762
Liabilities		
Current liabilities		
Accrued liabilities	58,810	27,302
Net assets	15,276,248	2,826,460
	15,335,058	2,853,762

Approved on behalf of the Board



Director



Director

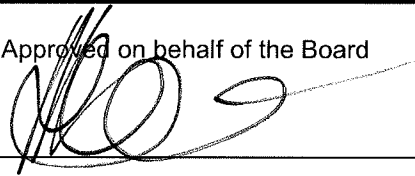
The accompanying notes to the financial statements are an integral part of this financial statement.

CHIMP: Charitable Impact Foundation (Canada)

Statement of financial position
as at July 31, 2015

	2015	2014
	\$	\$
Assets		
Current assets		
Cash (Note 3)	12,333,064	2,850,701
Donated securities (Note 4)	28,696,843	12,424,273
Amounts recoverable from government authorities	79,652	30,294
Prepaid expenses	-	1,550
	41,109,559	15,306,818
Donated land	1,665,775	-
Cash surrender value of life insurance policies	11,561	24,000
Equipment (Note 5)	1,908	4,240
	42,788,803	15,335,058
Liabilities		
Current liabilities		
Accrued liabilities	434,820	58,810
Subsequent event (Note 8)		
Net assets	42,353,983	15,276,248
	42,788,803	15,335,058

Approved on behalf of the Board



Director

Christopher Richardson

Director

The accompanying notes to the financial statements are an integral part of this financial statement.

CHIMP: Charitable Impact Foundation (Canada)

Statement of financial position
as at July 31, 2016

	2016	2015
	\$	\$
Assets		
Current assets		
Cash (Note 3)	9,613,758	12,333,064
Donated securities (Note 4)	22,450,811	28,696,843
Amounts recoverable from government authorities	172,984	79,652
Prepaid expenses	33,713	-
	32,271,266	41,109,559
Donated land	1,611,094	1,665,775
Mortgage receivable (Note 6)	18,754,487	-
Cash surrender value of life insurance policies	24,326	11,561
Equipment (Note 5)	859	1,908
	52,662,032	42,788,803
Liabilities		
Current liabilities		
Accrued liabilities	1,063,032	434,820
Net assets	51,599,000	42,353,983
	52,662,032	42,788,803

Approved on behalf of the Board



Director



Director


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CHIMP: Charitable Impact Foundation (Canada)

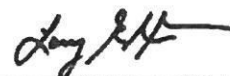
Statement of financial position as at July 31, 2017

	2017	2016
	\$	\$
Assets		
Current assets		
Cash (Note 3)	12,792,602	9,613,758
Amounts recoverable from government authorities	39,286	172,984
Prepaid expenses	20,715	33,713
Current portion of mortgages receivable (Note 6)	323,909	-
Current portion of donor advised securities (Note 4)	17,991,921	11,465,968
	31,168,433	21,286,423
Donated land (Note 9)	1,548,275	1,611,094
Donor advised securities (Note 4)	10,984,843	10,984,843
Mortgages receivable (Note 6)	26,214,958	18,754,487
Cash surrender value of life insurance policies	74,819	24,326
Equipment (Note 5)	387	859
	69,991,715	52,662,032
Liabilities		
Current liabilities		
Accrued liabilities	187,174	1,063,032
Net assets	69,804,541	51,599,000
	69,991,715	52,662,032

Approved on behalf of the Board



Director



Director

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CHIMP: Charitable Impact Foundation (Canada)

Statement of financial position

As at July 31, 2018

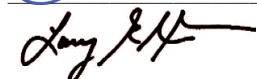
	Notes	2018 \$	2017 \$
Assets			
Current assets			
Cash	3	28,367,316	12,792,602
Amounts recoverable from government authorities		344,319	39,286
Prepaid expenses		198,325	20,715
Current portion of mortgages receivable	9	337,958	323,909
Publicly-traded securities	6	32,094,333	17,991,921
		61,342,251	31,168,433
Land	7	743,251	1,548,275
Private securities	6	38,898,281	10,984,843
Mortgages receivable	9	5,827,218	26,214,958
Cash surrender value of life insurance policies	4	199,094	74,819
Equipment	8	—	387
		107,010,095	69,991,715
Liabilities			
Current liabilities			
Accrued liabilities		146,977	80,995
Due to related party	12	329,639	106,179
		476,616	187,174
Net assets			
		106,533,479	69,804,541
		107,010,095	69,991,715
Subsequent event	7		

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Approved on behalf of the Board



Director



Director