

## T3010 Registered Charity Information Return Schedule 6 - Detailed financial information

Name: **LOYALTY FOUNDATION**  
 BN/Registration number: **899172803 RR 0001**  
 Fiscal period: **December 01, 2020 to November 30, 2021**

### Schedule 6 - Detailed financial information

▼ Statement of financial position

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

Assets			
Description of assets	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100	<b>\$38,346,096.00</b>
Amounts receivable from non-arm's length persons		4110	<b>\$16,529,236.00</b>
Amounts receivable from all others		4120	<b>\$2,367,424.00</b>
Investments in non-arm's length persons		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 (enter negative amount)		4166	
Other assets		4170	
10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$57,242,756.00</b>
Assets not used in charitable activities		Amount (CAN\$)	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

Liabilities			
Description of liabilities	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Accounts payable and accrued liabilities		4300	<b>\$5,000.00</b>
Deferred revenue		4310	
Amounts owing to non-arm's length persons		4320	<b>\$17,453.00</b>
Other liabilities		4330	
<b>Total liabilities (add lines 4300 to 4330)</b>		4350	<b>\$22,453.00</b>

▼ Statement of operations - Revenue

Revenue			
Description of revenue	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500	
Total eligible amount of tax-receipted tuition fees	5610		

Total amount of 10 year gifts received	4585		
Total amount received from other registered charities			4510
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)			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 tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)			4575
Total interest and investment income received or earned			4580
			<b>\$1,189,455.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)			4600
Gross income received from rental of land and/or buildings			4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees			4620
Total <b>non</b> tax-receipted revenue from fundraising			4630
Total revenue from sale of goods and services (except to any level of government in Canada)			4640
Other revenue not already included in the amounts above			4650
Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>			4700
			<b>\$1,189,455.00</b>

▼ Statement of operations - Expenditures

Expenditures		
Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800
Travel and vehicle expenses		4810

Interest and bank charges		4820	<b>\$336.00</b>
Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	<b>\$9,581.00</b>
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 activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920	<b>\$83.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930	<b>FOREIGN EXCHANGE LOSS</b>	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950	<b>\$10,000.00</b>
Of the amounts at line 4950:			
(a) Total expenditures on charitable activities	5000		
(b) Total expenditures on management and administration	5010		
(c) Total expenditures on fundraising	5020		
(d) Total other expenditures included in line 4950	5040		
Total amount of gifts made to all qualified donees		5050	<b>\$860,000.00</b>
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$870,000.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**  
Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CANS)
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	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CANS)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CANS)	
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900	<b>\$57,285,234.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910	<b>\$57,083,029.00</b>

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