

Paraklesis Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2012	2013	2014	2015	2016	2017	2018	2012-2018
Directors	Alexander Salas-Sanchez (Alex Salas)	X	X	X					
	Erin Dexter	X	X	X					
	Leslie Brandlmayr	X	X	X					
	Anna Lee	X							
	David Harrop			X	X	X	X	X	
	Kyle Makofka			X	X	X	X	X	
	Donald Oszli			X	X	X	X	X	
	Sheila Pangborn					X	X	X	
Assets & Liabilities	Total assets	\$0	\$0	\$0	\$5,752,407	\$5,654,956	\$5,586,407	\$5,473,714	
	Cash, bank accounts& short-term investments				\$129,596	\$1,459,151	\$1,390,635	\$1,277,964	
	Land and buildings in Canada				\$4,195,750				
	Other capital assets in Canada								
	Accumulated amortization of capital assets								
	Amount NOT used in charitable programs								
	Amounts receivable from all others				\$1,186,927	\$55	\$22		
	Long-term investments				\$240,134	\$4,195,750	\$4,195,750	\$4,195,750	
	Total liabilities					\$6,000	\$6,000	\$6,000	
Accounts payable and accrued liabilities							\$6,000		
Revenue	Total Revenue	\$0	\$0	\$0	\$10,581,978	\$29,410	\$29,096	\$6,000	\$10,646,484
	Tax-receipted gifts				\$11,471,000				\$11,471,000
	Gifts From Other registered charities								
	Interest and investment income				\$228,967	\$34,365	\$29,096	\$6,000	\$298,428
	Gross income from rental of land/buildings								
	Gross proceeds from disposition of assets								
	Net proceeds from disposition of assets				-\$1,117,989	-\$4,955			-\$1,122,944
	Other revenue								
Tax-receipted gifts in kind									
Expenditures	Total Expenditures	\$0	\$0	\$0	\$4,829,570	\$132,861	\$97,645	\$147,501	\$5,207,577
	Professional and consulting fees				\$63,182	\$31,990	\$30,848	\$30,602	\$156,622
	Other				\$17,857	\$17,257	\$16,782	\$16,899	\$68,795
	Interest and bank charges				\$12,531	\$1,364	\$15		\$13,910
	Gifts to Qualified Donees	\$0	\$0	\$0	\$4,736,000	\$82,250	\$50,000	\$100,000	\$4,968,250
Summary	Charitable Programs								
	Management & Administration				\$93,570	\$50,611	\$47,645		\$191,826
Property not used in charitable	The 24 months before fiscal period beginning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	The 24 months before fiscal period end	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gifts to Paraklesis Foundation	Chimp Foundation				\$5,888,009			\$5,888,009	\$10,600,509
	Headwaters Foundation				\$4,712,500			\$4,712,500	
Gifts from Paraklesis Foundation	Headwaters Foundation				\$4,736,000			\$4,736,000	\$4,942,750
	Chimp Foundation					\$56,750	\$50,000	\$100,000	\$206,750
	Red Deer Food Bank Society					\$25,000		\$25,000	\$25,500
	Canadian Cancer Society					\$500		\$500	

Designation: Public Foundation. Date of registration: 2012-02-15. Registration #: 826790289 RR0001. Fiscal year ends November 30.

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

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: April 20, 2020.

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