

Sea to Sky Foundation

Tax-Receipted Donations

2005	\$	15,000,000
2006	\$	68,610,013
2007	\$	<u>8,950,400</u>
TOTAL	\$	88,960,876

Vivian Krause
April 18, 2023

Section E - Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

E2 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets	Liabilities
Cash, bank accounts, and short-term investments 4100 21,318,920 .00	Accounts payable and accrued liabilities 4300 915,970 .00
Amounts receivable from non-arm's length parties 4110 .00	Deferred revenue 4310 .00
Amounts receivable from all others 4120 597,587 .00	
Investments in non-arm's length parties 4130 .00	Amounts owing to non-arm's length parties 4320 25,000 .00
Long-term investments 4140 .00	Other liabilities 4330 35,000,000 .00
Inventories 4150 .00	Total liabilities (add lines 4300 to 4330) 4350 35,940,970 .00
Capital assets (at cost or fair market value) 4160 2,163,332 .00	
Other assets 4170 32,596,755 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs 4250 .00
Total assets (add lines 4100 to 4170) 4200 56,676,594 .00	

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Revenue	
Total eligible amount of tax-receipted gifts 4500 15,000,000 .00	
Total amount received from other registered charities 4510 .00	
Total specified gifts included in line 4510 4520 .00	
Total enduring property included in line 4510 (See the guide.) 4525 .00	
Total other gifts 4530 .00	
Revenue from federal government 4540 .00	
Revenue from provincial/territorial governments 4550 .00	
Revenue from municipal/regional governments 4560 .00	
Total revenue from government (add lines 4540, 4550, and 4560) 4570 .00	
Interest and investment income 4580 79,240 .00	
Proceeds from disposition of assets gross 4590 12,000,000 .00 net 4600 11,536,964 .00	
Rental income (land and buildings) 4610 .00	
Memberships, dues, and association fees (non tax-receipted) 4620 .00	
Total revenue from fundraising 4630 .00	
Total revenue from sale of goods and services (except to government) 4640 .00	
Other revenue 4650 .00	
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650) 4700 26,618,204 .00	

Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion 4800 .00	
Travel and vehicle 4810 777 .00	
Interest and bank charges 4820 1,034,054 .00	
Licences, memberships, and dues 4830 .00	
Office supplies and expenses 4840 1,211 .00	
Occupancy costs 4850 25,965 .00	
Professional and consulting fees 4860 25,248 .00	
Education and training for staff and volunteers 4870 .00	
Salaries, wages, benefits, and honoraria 4880 51,237 .00	
Donated and purchased supplies and assets expensed for the fiscal period 4890 .00	
Amortization of capitalized assets 4900 97 .00	
Research grants and scholarships as part of charitable programs 4910 .00	
Other expenditures 4920 130,270 .00	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920) 4950 1,268,859 .00	

Total charitable programs expenditures included in line 4950 5000 .00	
Total management and administration expenditures included in line 4950 5010 72,972 .00	
Total fundraising expenditures included in line 4950 5020 .00	
Total political activity expenditures included in line 4950 5030 .00	
Total other expenditures included in line 4950 5040 646,530 .00	
Total gifts to qualified donees excluding enduring property 5050 1,782,759 .00	
Total enduring property transferred to qualified donees (See the guide.) 5060 .00	
Total specified gifts to qualified donees (See the guide.) 5070 .00	
Total expenditures (add lines 4950, 5050, 5060 and 5070) 5100 3,051,618 .00	

4600	4610	4620	4630	4640	4650	4700	4800	4810	4820
					\$1,372.00	\$68,610,013.00	\$7,983.00	\$7,948.00	\$74,089,600.00

Section E – Financial Information

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Assets				Liabilities			
Cash, bank accounts, and short-term investments	4100	8,506,483	.00	Accounts payable and accrued liabilities	4300	6,778,208	.00
Amounts receivable from non-arm's length parties	4110	115,831,408	.00	Deferred revenue	4310		.00
Amounts receivable from all others	4120		.00				
Investments in non-arm's length parties	4130		.00	Amounts owing to non-arm's length parties	4320		.00
Long-term investments	4140	2,702,244	.00	Other liabilities	4330	19,000,000	.00
Inventories	4150		.00	Total liabilities (add lines 4300 to 4330)	4350	25,778,208	.00
Capital assets (at cost or fair market value)	4160	2,516	.00				
Other assets	4170	686,649	.00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250	689,165	.00
Total assets (add lines 4100 to 4170)	4200	127,729,300	.00				

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Revenue							
Total eligible amount of tax-receipted gifts	4500	8,950,400	.00				
Total amount received from other registered charities	4510	45,175,000	.00				
Total specified gifts included in line 4510	4520		.00				
Total enduring property included in line 4510 (See the guide.)	4525		.00				
Total other gifts	4530		.00				
Revenue from federal government	4540		.00				
Revenue from provincial/territorial governments	4550		.00				
Revenue from municipal/regional governments	4560		.00				
Total revenue from government (add lines 4540, 4550, and 4560)	4570		.00				
Interest and investment income	4580	344,869	.00				
Proceeds from disposition of assets gross	4590	1,025,000	.00	net	4600	233,966	.00
Rental income (land and buildings)	4610		.00				
Memberships, dues, and association fees (non tax-receipted)	4620		.00				
Total revenue from fundraising	4630		.00				
Total revenue from sale of goods and services (except to government)	4640		.00				
Other revenue	4650	139,200	.00				
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700	54,843,435	.00				

Expenditures (Enter all expenditures, whether or not on charitable programs)							
Advertising and promotion	4800	6,070	.00				
Travel and vehicle	4810	15,072	.00				
Interest and bank charges	4820		.00				
Licences, memberships, and dues	4830		.00				
Office supplies and expenses	4840	25,174	.00				
Occupancy costs	4850	18,540	.00				
Professional and consulting fees	4860	309,107	.00				
Education and training for staff and volunteers	4870		.00				
Salaries, wages, benefits, and honoraria	4880	466,181	.00				
Donated and purchased supplies and assets expensed for the fiscal period	4890		.00				
Amortization of capitalized assets	4900	1,869	.00				
Research grants and scholarships as part of charitable programs	4910		.00				
Other expenditures	4920		.00				
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	842,013	.00				

Total charitable programs expenditures included in line 4950	5000		.00
Total management and administration expenditures included in line 4950	5010	842,013	.00
Total fundraising expenditures included in line 4950	5020		.00
Total political activity expenditures included in line 4950	5030		.00
Total other expenditures included in line 4950	5040		.00

Total gifts to qualified donees excluding enduring property	5050	5,665,327	.00
Total enduring property transferred to qualified donees (See the guide.)	5060		.00
Total specified gifts to qualified donees (See the guide.)	5070		.00
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100	6,507,340	.00