

Timothy Foundation

		2010	2011	2012	2013	2014	2015	2016	2017	2010-2016	
Directors	Blake Bromley										
	Victoria Nalugwa										
	Nate Lepp										
	Sheila Britton										
	Leslie Brandlmayr										
Assets & Liabilities	Total assets	\$0	\$0	\$18,901,941	\$18,804,611	\$19,107,773	\$13,647,362	\$1,890,912		n/a	
	Land and buildings in Canada			\$18,477,925	\$18,477,925	\$18,477,925	\$11,427,926	\$277,925		\$67,139,626	
	Other capital assets in Canada						\$400,000				
	Amount NOT used in charitable programs				\$18,477,925		\$11,427,926				
	Amounts receivable from all others							\$1,299,251			
	Total liabilities	\$0	\$0	\$0	\$2,162						
	Amounts owing to non-arms length parties										
Revenue	Total Revenue	\$0	\$0	\$19,224,024	\$2,500	\$760,438	-\$1,195,910	\$591,823		\$19,382,875	
	Tax-receipted gifts									\$0	
	Revenue From Other Charities			\$19,224,024	\$2,500	\$753,726	\$327,501			\$20,307,751	
	Interest and investment income					\$6,712	\$10,971	\$171,629		\$189,312	
	Gross income from rental of land/buildings									\$0	
	Gross proceeds from disposition of assets						\$7,050,000	\$11,150,000		\$18,200,000	
	Net proceeds from disposition of assets						-\$1,534,382	\$420,194		-\$1,114,188	
Expenditures	Total Expenditures	\$0	\$0	\$322,085	\$101,993	\$455,114	\$4,864,500	\$12,442,079		\$18,185,771	
	Travel and vehicle expenses						\$8,628			\$8,628	
	Interest and bank charges			\$195	\$266	\$123	\$259	\$121		\$964	
	Professional and consulting fees			\$25,568	\$1,353	\$1,342	\$104,961	\$380,154		\$513,378	
	Office supplies & expenses							\$337		\$337	
	Other expenditures			\$96,322	\$100,374	\$103,649	\$111,652	-\$2,033		\$409,964	
	Gifts to Qualified Donees			\$200,000		\$350,000	\$4,639,000	\$12,063,500		\$17,252,500	
Summary Statistics	Charitable Programs			\$122,085						\$122,085	
	Management & Administration			\$122,085	\$101,993		\$225,500	\$378,579		\$828,157	
Property not used in charitable activity	The 24 months before fiscal period beginning			\$0	\$9,450,184	\$18,852,464	\$18,956,168	\$16,177,567			
	The 24 months before fiscal period end			\$9,450,184	\$18,852,464	\$18,956,168	\$16,177,567	\$7,563,205			
Grants	Chimp Foundation			\$100,000			\$800,000	\$9,250,000		\$10,150,000	
	Headwaters Foundation						\$2,500,000			\$2,500,000	
	Delicate Balance Foundation						\$1,040,000	\$1,000,000		\$2,040,000	
	Foundation for Public Good							\$750,000		\$750,000	
	Plentiville Foundation							\$330,000		\$330,000	
	Pacific Light Foundation					\$300,000				\$300,000	
	Upper Fraser Valley Habitat for Humanity Society							\$200,000		\$200,000	
	St Joseph's Foundation of Thunder Bay							\$200,000		\$200,000	
	Eden Glen Foundation							\$135,000		\$135,000	
	Revelstoke Education Foundation			\$100,000						\$100,000	
	HSEF Renaissance						\$75,000			\$75,000	
	Canadian Education Forum							\$75,000		\$75,000	
	Great Charity							\$73,500		\$73,500	
	Benefic Light					\$50,000				\$50,000	
	Humane Society of Canada for the Protection of Animals							\$50,000		\$50,000	
	Opportunity for the Disabled Society							\$24,000		\$24,000	
Unspecified							\$200,000		\$200,000		

Last updated: April 4, 2018.

NOTES: For 2012, \$122,085 is reported as the total expenditure on Charitable Programs as well as on Management & Administration. Mathematically, only one of the two can be true. The \$122,085 reported for Charitable Programs is assumed to be an error, most likely a data entry error on the part of the CRA. For 2015, there is an error in discrepancy of \$200,000 in the amounts granted to qualified donees.

DISCLAIMER: This spreadsheet compiles information that is publicly available at the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html> This information was compiled by Vivian Krause. While this information is believed to be accurate, it is not guaranteed to be so. Users of this material should exercise due diligence to ensure the accuracy and currency of all information. The information contained herein is subject to change without notice, and may become outdated and may or may not be updated. Vivian Krause can be contacted on Twitter at @FairQuestions.