

Registered Charity Information Return

Protected B when completed

Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

The YMCA of Greater Vancouver

2. Return for fiscal period ending:

| Year | | Month | | Day | |
|------|---|-------|---|-----|---|
| 2 | 0 | 2 | 0 | 1 | 2 |
| | | | | 3 | 1 |

3. BN/registration number:

803976075 R R 0001

4. Web address (if applicable):

www.gv.ymca.ca

A1 Was the charity in a subordinate position to a head body? 1510 Yes No
 If yes, give the name and BN/registration number of the organization.

Name

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 Is the charity designated as a public foundation or private foundation? 1600 Yes No
 If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? 1800 Yes No
 If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all ongoing and new charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. Do not include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

"We are a charity dedicated to building healthy communities by fostering a sense of belonging for all. By creating safe and welcoming spaces that serve people of all ages, backgrounds and abilities, the YMCA is committed to ensuring everyone has the essentials needed to learn, grow and thrive. Our programs and services reflect community needs and, through YMCA financial assistance programs, are accessible to all, regardless of income level. Our core offerings include Child Care; Youth Engagement; Camps; Health, Fitness and Aquatics; Education and Training; Employment Services; Community Initiatives and Global Initiatives."

New programs

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No
Important: If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/ program/project outside Canada? **2100** Yes No
Important: If yes, you must complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
 This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|---|--|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/ TV commercials | 2570 <input checked="" type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input checked="" type="checkbox"/> Auctions | 2575 <input checked="" type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input checked="" type="checkbox"/> Collection plate/boxes | 2580 <input checked="" type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input checked="" type="checkbox"/> Draws/lotteries | 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No
If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity **5450** \$ _____
 (b) Enter the amounts paid to and/or retained by the fundraisers **5460** \$ _____

(c) Select the method of payment to the fundraiser:

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
Important: If yes, you must complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was not resident in Canada and was not any of the following? **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If yes, you must complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

- C11 Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No
Important: If yes, you must complete Schedule 5, Non-cash gifts.
- C12 Did the charity acquire a non-qualifying security? **5800** Yes No
- C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15 Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:
 (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No

Total assets (including land and buildings) **4200** \$ _____

Total liabilities **4350** \$ _____

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? **4490** Yes No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$ _____

Total amount of 10 year gifts received **4505** \$ _____

Total amount received from other registered charities **4510** \$ _____

Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____

Did the charity receive any revenue from any level of government in Canada? **4565** Yes No

If yes, total amount received **4570** \$ _____

Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____

Total non 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** \$ _____

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) **4700** \$ _____

D4 Expenditures:

Professional and consulting fees **4860** \$ _____

Travel and vehicle expenses **4810** \$ _____

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____

Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ _____

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ _____

(b) Total expenditures on management and administration **5010** \$ _____

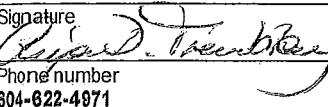
Total amount of gifts made to all qualified donees **5050** \$ _____

Total expenditures (add lines 4950 and 5050) **5100** \$ _____

Section E: Certification

This return must be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

| | |
|--|---|
| Name (print) Anja Tremblay | Signature  |
| Position in charity VP Finance | Date 2021-06-10 |
| | Phone number 604-622-4971 |

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

| | Physical address of the charity | Address for the charity's books and records |
|---------------------------------------|---------------------------------|---|
| Complete street address | 10-620 Royal Avenue | 10-620 Royal Avenue |
| City | New Westminster | New Westminster |
| Province or territory and postal code | BC V3M 1J2 | BC V3M 1J2 |

F2 Name and address of individual who completed this return.

| | |
|--|---|
| Name Raymond Au | |
| Company name (if applicable) | |
| Complete street address 10-620 Royal Avenue | |
| City, province or territory, and postal code New Westminster, BC V3M 1J2 | |
| Phone number 604-633-3559 | Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's registration may be revoked.

Foundations

Schedule 1

- 1 Did the foundation acquire control of a corporation?..... **100** Yes No
- 2 Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?..... **110** Yes No
- For private foundations only:**
- 3 Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?..... **120** Yes No
- 4 Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period?..... **130** Yes No
If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada

Schedule 2

Important: If you complete this section, you must answer yes to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

- 1 Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ **80,287**
- 2 Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)?..... **210** Yes No
- If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

| Name of individual/organization | Country code where the activities were carried out (see list at the end of Schedule 2) | Amount (\$) Show amounts to the nearest Canadian dollar |
|---------------------------------|--|---|
| YMCA Ethlopla | ET | \$80,287 |
| | | |
| | | |

Important: If you entered information in the table above, you must answer yes in line 210.

- 3 Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

- 4 Were any projects undertaken outside Canada funded by Global Affairs Canada?..... **220** Yes No
If yes, what was the total amount the charity spent under this arrangement?..... **230** \$
- 5 Were any of the charity's activities outside of Canada carried out by employees of the charity?..... **240** Yes No
- 6 Were any of the charity's activities outside of Canada carried out by volunteers of the charity?..... **250** Yes No
- 7 Did the charity export goods as part of its charitable activities?..... **260** Yes No
- If yes, list the items exported, their destination, the country code, and their value.

| Item exported | Destination (city/region) | Country code | Value (CAN \$) |
|---------------|---------------------------|--------------|----------------|
| | | | |
| | | | |
| | | | |

Country codes

| | | | |
|---------------------------------|---------------------------------|--------------------|--------------------------------|
| AF-Afghanistan | CU-Cuba | KP-North Korea | RO-Romania |
| AL-Albania | CY-Cyprus | KR-South Korea | RU-Russia |
| DZ-Algeria | DK-Denmark | KW-Kuwait | RW-Rwanda |
| AO-Angola | DO-Dominican Republic | KG-Kyrgyzstan | SA-Saudi Arabia |
| AR-Argentina | EC-Ecuador | LA-Laos | RS-Serbia |
| AM-Armenia | EG-Egypt | LB-Lebanon | SL-Sierra Leone |
| AZ-Azerbaijan | SV-El Salvador | LR-Liberia | SG-Singapore |
| BD-Bangladesh | ET-Ethiopia | MK-Macedonia | SO-Somalia |
| BY-Belarus | FR-France | MG-Madagascar | ES-Spain |
| BT-Bhutan | GA-Gabon | MY-Malaysia | LK-Sri Lanka |
| BO-Bolivia | GM-Gambia | ML-Mali | SD-Sudan |
| BA-Bosnia and Herzegovina | GE-Georgia | MU-Mauritius | SY-Syrian Arab Republic |
| BW-Botswana | DE-Germany | MX-Mexico | TJ-Tajikistan |
| BR-Brazil | GH-Ghana | MN-Mongolia | TZ-United Republic of Tanzania |
| BN-Brunei Darussalam | GT-Guatemala | ME-Montenegro | TH-Thailand |
| BG-Bulgaria | GY-Guyana | MZ-Mozambique | TL-Timor-Leste |
| BI-Burundi | HT-Haiti | MM-Myanmar (Burma) | TR-Turkey |
| KH-Cambodia | HN-Honduras | NA-Namibia | UG-Uganda |
| CM-Cameroon | IN-India | NL-Netherlands | UA-Ukraine |
| CF-Central African Republic | ID-Indonesia | NI-Nicaragua | GB-United Kingdom |
| TD-Chad | IR-Iran | NE-Niger | US-United States of America |
| CL-Chile | IQ-Iraq | NG-Nigeria | UY-Uruguay |
| CN-China | IL-Israel | OM-Oman | UZ-Uzbekistan |
| CO-Colombia | PS-Israeli Occupied Territories | PK-Pakistan | VE-Venezuela |
| KM-Comoros | IT-Italy | PA-Panama | VN-Vietnam |
| CD-Democratic Republic of Congo | JM-Jamaica | PE-Peru | YE-Yemen |
| CG-Republic of Congo | JP-Japan | PH-Philippines | ZM-Zambia |
| CR-Costa Rica | JO-Jordan | PL-Poland | ZW-Zimbabwe |
| CI-Côte d'Ivoire | KZ-Kazakhstan | QA-Qatar | |
| HR-Croatia | KE-Kenya | RE-Réunion | |

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

Compensation

Protected B when completed

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. **300** 741
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

| | | |
|--|--|---|
| 305 <input type="checkbox"/> \$1 – \$39,999 | 310 <input type="checkbox"/> \$40,000 – \$79,999 | 315 <input type="checkbox"/> \$80,000 – \$119,999 |
| 320 <input type="checkbox"/> 4 \$120,000 – \$159,999 | 325 <input type="checkbox"/> 5 \$160,000 – \$199,999 | 330 <input type="checkbox"/> \$200,000 – \$249,999 |
| 335 <input type="checkbox"/> \$250,000 – \$299,999 | 340 <input type="checkbox"/> 1 \$300,000 – \$349,999 | 345 <input type="checkbox"/> \$350,000 and over |

- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370** 726
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ 2,824,909
- 3** Total expenditure on all compensation in the fiscal period. **390** \$ 30,098,762

Confidential data

Schedule 4

Important: If you complete this section, you must answer yes to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

| Name (confidential) | At arm's length? Yes/No (confidential) |
|---------------------|--|
| | |
| | |

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was not any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

| Name (confidential) | Type of donor (confidential) | | | Value (CAN \$) |
|---------------------|------------------------------|--------------------------|--------------------------|----------------|
| | Organization | Government | Individual | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer yes to question C11.

- 1** Select all types of non-cash gifts received for which a tax receipt was issued:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input checked="" type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/ computers/software | |

- 2** Enter the total amount of tax-receipted non-cash gifts **580** \$ 328,949

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

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

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

| Assets: | | Liabilities: | |
|--|---------------------------|--|---------------------------|
| Cash, bank accounts, and short-term investments | 4100 \$ 4,428,254 | Accounts payable and accrued liabilities | 4300 \$ 5,743,389 |
| Amounts receivable from non-arm's length persons | 4110 \$ 252,063 | Deferred revenue | 4310 \$ 31,445,591 |
| Amounts receivable from all others | 4120 \$ 3,118,370 | Amounts owing to non-arm's length persons | 4320 \$ |
| Investments in non-arm's length persons | 4130 \$ | Other liabilities | 4330 \$ 12,301,914 |
| Long-term investments | 4140 \$ 21,940,113 | Total liabilities (add lines 4300 to 4330)... | 4350 \$ 49,490,894 |
| Inventories | 4150 \$ | | |
| Land and buildings in Canada | 4155 \$ 38,350,910 | | |
| Other capital assets in Canada | 4160 \$ 15,627,138 | | |
| Capital assets outside Canada | 4165 \$ | | |
| Accumulated amortization of capital assets | 4166 \$ - 17,099,269 | Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities | 4250 \$ 10,947,435 |
| Other assets | 4170 \$ 440,138 | | |
| 10 year gifts | 4180 \$ | | |
| Total assets (add lines 4100 to 4170) | 4200 \$ 67,057,717 | | |

Statement of operations

Revenue:

| | |
|--|------------------------------------|
| Total eligible amount of all gifts for which the charity has issued or will issue tax receipts | 4500 \$ 1,098,390 |
| Total eligible amount of tax-receipted tuition fees | 5610 \$ |
| Total amount of 10 year gifts received | 4505 \$ |
| Total amount received from other registered charities | 4510 \$ 3,476,668 |
| Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) | 4530 \$ 341,253 |
| Total revenue received from federal government | 4540 \$ 11,060,577 |
| Total revenue received from provincial/territorial governments | 4550 \$ 14,376,764 |
| Total revenue received from municipal/regional governments | 4560 \$ 129,795 |
| Total tax-receipted revenue from all sources outside of Canada (government and non-government) | 4571 \$ 49 |
| Total non tax-receipted revenue from all sources outside Canada (government and non-government) | 4575 \$ 850 |
| Total interest and investment income received or earned | 4580 \$ 963,623 |
| Gross proceeds from disposition of assets | 4590 \$ 353,989 |
| Net proceeds from disposition of assets (show a negative amount with brackets) | 4600 \$ (229,380) |
| Gross income received from rental of land and/or buildings | 4610 \$ 118,689 |
| Total non tax-receipted revenues received for memberships, dues and association fees | 4620 \$ 4,617,885 |
| Total non tax-receipted revenue from fundraising | 4630 \$ 40,174 |
| Total revenue from sale of goods and services (except to any level of government in Canada) | 4640 \$ 10,712,989 |
| Other revenue not already included in the amounts above | 4650 \$ 565,566 |
| Specify type(s) of revenue included in the amount reported at 4650 | 4655 misc incomes, debt collection |
| Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) | 4700 \$ 47,273,843 |

Expenditures:

| | | | |
|--|------|---------------------------------|------------|
| Advertising and promotion | 4800 | \$ | 278,402 |
| Travel and vehicle expenses..... | 4810 | \$ | 224,980 |
| Interest and bank charges..... | 4820 | \$ | 747,871 |
| Licences, memberships, and dues | 4830 | \$ | 453,907 |
| Office supplies and expenses..... | 4840 | \$ | 2,605,879 |
| Occupancy costs | 4850 | \$ | 9,143,336 |
| Professional and consulting fees | 4860 | \$ | 1,122,015 |
| Education and training for staff and volunteers | 4870 | \$ | 175,119 |
| Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) | 4880 | \$ | 30,095,763 |
| Fair market value of all donated goods used in charitable activities | 4890 | \$ | |
| Purchased supplies and assets | 4891 | \$ | 601,072 |
| Amortization of capitalized assets..... | 4900 | \$ | 2,318,781 |
| 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 | \$ | 106,759 |
| Specify type(s) of expenditures included in the amount reported at 4920 | 4930 | INTERNATIONAL PROJECT, BAD DEBT | |
| Total expenditures before gifts to qualified donees (add lines 4800 to 4920)..... | 4950 | \$ | 47,873,894 |

Of the amounts at lines 4950:

| | | | |
|---|------|----|------------|
| (a) Total expenditures on charitable activities..... | 5000 | \$ | 41,422,794 |
| (b) Total expenditures on management and administration | 5010 | \$ | 5,609,712 |
| (c) Total expenditures on fundraising | 5020 | \$ | 841,378 |
| (d) Total other expenditures included in line 4950..... | 5040 | \$ | |
| Total amount of gifts made to all qualified donees | 5050 | \$ | 7,098 |
| Total expenditures (add lines 4950 and 5050)..... | 5100 | \$ | 47,880,982 |

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

| | | | |
|---|------|----|--|
| • 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:

| | | | |
|--|------|----|--|
| 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:

Enter the average value of property not used for charitable activities or administration during:

| | | | |
|--|------|----|------------|
| • The 24 months before the beginning of the fiscal period | 5900 | \$ | 35,993,398 |
| • The 24 months before the end of the fiscal period | 5910 | \$ | 27,385,451 |



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Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Total number of qualified donees/other organizations:

| | | | |
|---|---|---------------------------|---|
| Name of organization: COAST MENTAL HEALTH FOUNDATION | | | Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| BN/Registration number: 861508018 RR 0001 | City and Prov/Terr: Vancouver, BC | Country: Canada | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ 500.00 |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: YMCA Canada | | | Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| BN/Registration number: 119248480 RR 0001 | City and Prov/Terr: Toronto, ON | Country: Canada | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ 6,598.00 |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |

Completing the Qualified donees worksheet / Amounts provided to other organizations

List the name of each organization that received a gift from the charity. Do not list the name of an organization more than once. Do not enter names of persons who have received a benefit from the charity. For example, do not list the names of students who received a scholarship from the charity.

Name of organization: Enter the full name of the organization that received a gift from the charity.

Associated charity: Tick **Yes** if the organization is associated with the charity. Associated charities are two or more registered charities that have applied for and received this designation from the Charities Directorate. For more information, go to canada.ca/charities-giving, select A to Z index of topics for charities, then Glossary, and see Associated Charities.

BN/registration number: Give the organization's complete business number (BN), if it has one. A BN is assigned to organizations that have accounts with the Canada Revenue Agency.

City and Province/Territory: Enter the city, town, village, or other municipality and province or territory of the organization that received a gift from the charity. If the organization is outside the country, enter its full mailing address, including the country.

Amount of gifts in kind: Enter the amount of all gifts in kind (also known as non-cash gifts) the charity made to the organization. Amounts must be the fair market value of the gifts in Canadian dollars. Examples of gifts in kind are gifts of property, such as land, artwork, equipment, securities, pharmaceuticals, and cultural and ecological property. For more information on fair market value, go to canada.ca/charities-giving, select A to Z index, and see Determining fair market value of gifts in kind (non-cash gifts).

Total amount of gifts: Enter the total amount of all gifts (including gifts in kind) given to the organization, including the amount of all gifts intended for political activities, if applicable. Amounts must be in Canadian dollars.

Was any part of the gift intended for political activities? Tick **Yes** if any part of the gift was intended to be used by the recipient to carry out a political activity, and enter the amount. Amounts must be in Canadian dollars.

This question addresses the charity's intent for the gifts and not how the recipient will use them. The charity is not responsible for tracking and reporting on how the gifts were actually used. Even if the gift was not used for political activities, if the purpose of the gift was to fund a political activity, it should be reported in this field.

For more information on political activities, go to canada.ca/charities-giving, select Resources for charities and donors, and see Resources for charities about political activities.



Protected B when completed

Place bar code label here

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Total number of qualified donees/other organizations:

| | | | |
|---|---|---------------------------|---|
| Name of organization: COAST MENTAL HEALTH FOUNDATION | | | Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| BN/Registration number: 861508018 RR 0001 | City and Prov/Terr: Vancouver, BC | Country: Canada | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ 500.00 |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: YMCA Canada | | | Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| BN/Registration number: 119246460 RR 0001 | City and Prov/Terr: Toronto, ON | Country: Canada | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ 6,598.00 |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |
| Name of organization: | | | Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| BN/Registration number: RR | City and Prov/Terr: | Country: | |
| Amount of gifts in kind \$ | Total amount of gifts | | \$ |
| Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ | | | |
| | | | |

Completing the Qualified donees worksheet / Amounts provided to other organizations

List the name of each organization that received a gift from the charity. Do not list the name of an organization more than once. Do not enter names of persons who have received a benefit from the charity. For example, do not list the names of students who received a scholarship from the charity.

Name of organization: Enter the full name of the organization that received a gift from the charity.

Associated charity: Tick **Yes** if the organization is associated with the charity. Associated charities are two or more registered charities that have applied for and received this designation from the Charities Directorate. For more information, go to canada.ca/charities-giving, select A to Z index of topics for charities, then Glossary, and see Associated Charities.

BN/registration number: Give the organization's complete business number (BN), if it has one. A BN is assigned to organizations that have accounts with the Canada Revenue Agency.

City and Province/Territory: Enter the city, town, village, or other municipality and province or territory of the organization that received a gift from the charity. If the organization is outside the country, enter its full mailing address, including the country.

Amount of gifts in kind: Enter the amount of all gifts in kind (also known as non-cash gifts) the charity made to the organization. Amounts must be the fair market value of the gifts in Canadian dollars. Examples of gifts in kind are gifts of property, such as land, artwork, equipment, securities, pharmaceuticals, and cultural and ecological property. For more information on fair market value, go to canada.ca/charities-giving, select A to Z index, and see Determining fair market value of gifts in kind (non-cash gifts).

Total amount of gifts: Enter the total amount of all gifts (including gifts in kind) given to the organization, including the amount of all gifts intended for political activities, if applicable. Amounts must be in Canadian dollars.

Was any part of the gift intended for political activities? Tick **Yes** if any part of the gift was intended to be used by the recipient to carry out a political activity, and enter the amount. Amounts must be in Canadian dollars.

This question addresses the charity's intent for the gifts and not how the recipient will use them. The charity is not responsible for tracking and reporting on how the gifts were actually used. Even if the gift was not used for political activities, if the purpose of the gift was to fund a political activity, it should be reported in this field.

For more information on political activities, go to canada.ca/charities-giving, select Resources for charities and donors, and see Resources for charities about political activities.

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: **19**

Place bar code label here

| Public information | | Confidential data | |
|---|---|--|---|
| Last name: Grantham | First name: Barbara | Home address - Street number and name: 5290 Angus Drive | |
| Term ▶ Start date (Y/M/D): 2 0 1 3 0 5 2 3 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 8 7 7 - 1 8 1 9 | Date of birth (Y/M/D): 1 9 6 6 1 1 0 2 |
| Last name: Leung | First name: Dallas | Home address - Street number and name: 3827 West 11th Avenue | |
| Term ▶ Start date (Y/M/D): 2 0 0 9 0 5 0 5 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 2 2 1 - 6 2 3 9 | Date of birth (Y/M/D): 1 9 7 2 1 2 1 1 |
| Last name: Gaskin | First name: David | Home address - Street number and name: 18135 66th Avenue | |
| Term ▶ Start date (Y/M/D): 2 0 1 5 0 5 1 9 | End date (Y/M/D): | City: Surrey | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 3 1 7 - 2 5 5 0 | Date of birth (Y/M/D): 1 9 6 3 1 2 0 8 |
| Last name: Hume | First name: Gavin | Home address - Street number and name: 590 Newdale Road West | |
| Term ▶ Start date (Y/M/D): 2 0 0 8 0 5 0 1 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 9 2 2 - 3 0 8 5 | Date of birth (Y/M/D): 1 9 4 1 0 6 0 7 |
| Last name: Meneilly | First name: Graydon | Home address - Street number and name: 4054 West 40th Avenue | |
| Term ▶ Start date (Y/M/D): 2 0 0 9 1 0 2 7 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Past Chair | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 2 6 6 - 4 0 0 8 | Date of birth (Y/M/D): 1 9 5 4 0 8 2 6 |
| Last name: D'Avignon | First name: Greg | Home address - Street number and name: 968 Beaconsfield Road | |
| Term ▶ Start date (Y/M/D): 2 0 1 5 0 5 1 9 | End date (Y/M/D): | City: North Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 9 9 0 - 9 7 8 8 | Date of birth (Y/M/D): 1 9 6 3 0 8 1 5 |
| Last name: Worthington | First name: Heidi | Home address - Street number and name: 1663 Layton Drive | |
| Term ▶ Start date (Y/M/D): 2 0 1 7 0 6 0 1 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 7 7 8 - 7 8 8 - 2 5 1 0 | Date of birth (Y/M/D): 1 9 6 9 1 1 2 6 |
| Last name: Raffi | First name: Hourfain | Home address - Street number and name: 2318 Spruce Street | |
| Term ▶ Start date (Y/M/D): 2 0 1 6 0 6 0 2 | End date (Y/M/D): | City: Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 4 3 5 - 3 3 2 1 | Date of birth (Y/M/D): 1 9 7 4 0 8 2 1 |
| Last name: Walden | First name: Marsha | Home address - Street number and name: 1-620 West 15th Street | |
| Term ▶ Start date (Y/M/D): 2 0 1 9 0 6 1 1 | End date (Y/M/D): | City: North Vancouver | Prov/Terr: BC |
| Position: Director | At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Telephone number: 6 0 4 - 6 1 6 - 5 0 5 9 | Date of birth (Y/M/D): 1 9 5 7 0 1 1 4 |

(Ce formulaire existe en français.)



| | | | | | | | | | | | |
|-----------------------------|----------------------|---------------------------------------|------------|---|-----------------------------|--|--|---|--|---------------------------------|--|
| Last name: McPhee | | First name: Jeanette | | Home address - Street number and name: 11108 163 Street | | City: Surrey | | Prov/Terr: BC | | Postal code: V 4 N 4 R 7 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 6 0 6 | 0 2 | End date (Y/M/D): | | | | | | | |
| Position: | Director | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 5 8 3 - 1 2 3 4 | | Date of birth (Y/M/D): 1 9 5 8 0 9 2 8 | | | |
| Last name: Southcott | | First name: Jim | | Home address - Street number and name: 300-1201 West Pensions Street | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 6 E 2 V 2 | |
| Term ▶ | Start date (Y/M/D): | 2 0 0 9 0 5 | 0 5 | End date (Y/M/D): | | | | | | | |
| Position: | Chair | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 2 1 4 0 - 8 4 0 4 | | Date of birth (Y/M/D): 1 9 5 8 1 0 0 4 | | | |
| Last name: Beck | | First name: Mary | | Home address - Street number and name: 914 West 21st Avenue | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 5 Z 1 Z 1 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 0 0 5 | 0 5 | End date (Y/M/D): | | | | | | | |
| Position: | Director | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 2 2 4 - 6 4 2 5 | | Date of birth (Y/M/D): 1 9 5 7 0 7 2 3 | | | |
| Last name: Davidson | | First name: Mary Anne | | Home address - Street number and name: 2905-1077 West Cordova Street | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 6 C 2 C 6 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 2 0 5 | 0 2 | End date (Y/M/D): | | | | | | | |
| Position: | Vice Chair | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 7 7 8 - 9 9 8 - 2 0 9 0 | | Date of birth (Y/M/D): 1 9 5 5 1 1 3 0 | | | |
| Last name: Murphy | | First name: Maureen | | Home address - Street number and name: 5777 Garrison Boulevard | | City: Chilliwack | | Prov/Terr: BC | | Postal code: V 2 R 0 S 8 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 6 0 6 | 0 2 | End date (Y/M/D): | | | | | | | |
| Position: | Director | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 8 4 6 - 5 8 0 6 | | Date of birth (Y/M/D): 1 9 6 3 0 4 0 3 | | | |
| Last name: Chan-Kent | | First name: Robert | | Home address - Street number and name: 323 Jervis Street | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 6 C 3 P 8 | |
| Term ▶ | Start date (Y/M/D): | 2 0 0 8 0 5 | 0 1 | End date (Y/M/D): | | | | | | | |
| Position: | Director | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 7 3 1 - 0 9 9 7 | | Date of birth (Y/M/D): 1 9 4 9 0 3 2 5 | | | |
| Last name: Butz | | First name: Stephen | | Home address - Street number and name: 802-995 Roche Point Drive | | City: North Vancouver | | Prov/Terr: BC | | Postal code: V 7 H 2 X 4 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 1 0 1 | 0 1 | End date (Y/M/D): | | | | | | | |
| Position: | Like Official | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 9 7 1 - 3 1 6 0 | | Date of birth (Y/M/D): 1 9 5 7 0 9 0 9 | | | |
| Last name: Powell | | First name: Andre | | Home address - Street number and name: 1952 West 2nd Avenue | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 6 J 1 J 3 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 5 0 5 | 3 1 | End date (Y/M/D): | | | | | | | |
| Position: | Director | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 7 7 8 - 9 9 9 - 1 9 2 4 | | Date of birth (Y/M/D): 1 9 6 8 0 3 2 4 | | | |
| Last name: Funk | | First name: Roy | | Home address - Street number and name: 1302-1455 Howe Street | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 6 Z 1 C 2 | |
| Term ▶ | Start date (Y/M/D): | 2 0 0 1 0 9 | 0 1 | End date (Y/M/D): | | | | | | | |
| Position: | Like Official | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 5 2 2 - 3 5 5 6 | | Date of birth (Y/M/D): 1 9 5 1 1 0 1 3 | | | |
| Last name: Jepson | | First name: Mamie | | Home address - Street number and name: 7-113 Rialto Court | | City: New Westminster | | Prov/Terr: BC | | Postal code: V 3 R 7 A 8 | |
| Term ▶ | Start date (Y/M/D): | 2 0 0 3 0 9 | 0 2 | End date (Y/M/D): | 2 0 2 0 1 2 2 3 | | | | | | |
| Position: | Like Official | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 6 3 3 - 3 5 5 5 | | Date of birth (Y/M/D): 1 9 6 7 1 1 2 9 | | | |
| Last name: Tremblay | | First name: Anja | | Home address - Street number and name: 664 W17th Ave | | City: Vancouver | | Prov/Terr: BC | | Postal code: V 5 Z 1 T 8 | |
| Term ▶ | Start date (Y/M/D): | 2 0 1 9 1 0 | 1 4 | End date (Y/M/D): | | | | | | | |
| Position: | Like Official | At arm's length with other Directors? | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | Telephone number: 6 0 4 - 6 2 2 - 4 9 7 1 | | Date of birth (Y/M/D): 1 9 6 6 1 0 0 1 | | | |

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to canada.ca/cra-forms, select Technical information, then Income Tax, see Income tax folios, select Series 1, then Folio 5 Transfer of Income, Property or Rights to Third Parties, and see Chapter 1 Related Persons Dealing at Arm's Length.

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the Income Tax Act, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, or the Employment Insurance Act, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the Auditor General Act, a warrant issued by the Canadian Security Intelligence Service Act, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Home address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Telephone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.

The YMCA of Greater Vancouver

Statement of financial position

As at December 31

| | 2020 | 2019 |
|---|-------------------|-------------------|
| | \$ | \$ |
| Assets | | |
| Current | | |
| Cash | 4,428,264 | 681,023 |
| Accounts receivable <i>(notes 3, 4 and 17)</i> | 3,370,433 | 1,919,153 |
| Prepaid expenses and other assets | 440,138 | 387,810 |
| Total current assets | 8,238,835 | 2,987,986 |
| Investments and restricted cash <i>(note 5)</i> | 21,940,113 | 24,674,097 |
| Facilities and projects under development <i>(note 6)</i> | 10,947,435 | 5,760,416 |
| Property and equipment, net <i>(note 7)</i> | 28,931,344 | 27,980,312 |
| Total assets | 67,057,717 | 61,402,811 |
| Liabilities and net assets | | |
| Current | | |
| Bank indebtedness <i>(note 8)</i> | 9,597,277 | 9,767,410 |
| Accounts payable and accrued liabilities <i>(note 14)</i> | 6,743,399 | 3,008,784 |
| Derivative liability <i>(note 8)</i> | 1,736,033 | 753,336 |
| Deferred revenue <i>(note 9)</i> | 7,019,543 | 4,507,888 |
| Current portion of term loans <i>(note 8)</i> | 608,277 | 715,588 |
| Current portion of capital lease obligations <i>(note 10)</i> | 3,600 | 3,600 |
| Total current liabilities | 24,708,119 | 18,776,604 |
| Term loans <i>(note 8)</i> | 338,727 | 621,576 |
| Capital lease obligations <i>(note 10)</i> | 18,000 | 21,600 |
| Deferred capital contributions <i>(note 9)</i> | 24,426,048 | 23,841,204 |
| Total liabilities | 49,490,894 | 43,260,984 |
| Commitments <i>(note 11)</i> | | |
| Net assets (deficiency) | | |
| Unrestricted | (1,362,181) | (1,595,790) |
| Externally restricted | — | — |
| Invested in property and equipment | 18,589,853 | 19,437,874 |
| Vehicle replacement fund | 329,161 | 299,743 |
| Total net assets | 17,866,823 | 18,141,827 |
| Total liabilities and net assets | 67,057,717 | 61,402,811 |

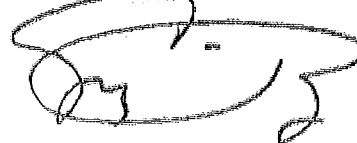
See accompanying notes

On behalf of the Board:

Director



Director



The YMCA of Greater Vancouver

Year ended December 31

Statement of changes in net assets

| | 2020 | | | | 2019 | |
|---|--------------------|-----------------------|------------------------------------|--------------------------|-------------------|-------------------|
| | Unrestricted | Externally restricted | Invested in property and equipment | Vehicle replacement fund | Total | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Net assets (deficiency), beginning of year | (1,595,790) | — | 19,437,874 | 299,743 | 18,141,827 | 20,784,982 |
| Excess (deficiency) of revenue over expenses for the year | 967,253 | — | (1,544,151) | 1,894 | (575,004) | (2,643,155) |
| Interfund transfers | (723,644) | — | 696,130 | 27,514 | — | — |
| Donations and investment income | — | 1,137,928 | — | — | 1,137,928 | 5,302,505 |
| Deferred capital | — | (1,137,928) | — | — | (1,137,928) | (5,302,505) |
| Investments and restricted cash | — | (4,426,701) | 4,426,701 | — | — | — |
| Deferred capital contributions | — | 4,426,701 | (4,426,701) | — | — | — |
| Net assets (deficiency), end of year | (1,352,181) | — | 18,589,853 | 329,151 | 17,566,823 | 18,141,827 |

Net assets (deficiency), beginning of year
Excess (deficiency) of revenue over expenses for the year

Interfund transfers

Donations and investment income

Deferred capital

Investments and restricted cash

Deferred capital contributions

Net assets (deficiency), end of year

See accompanying notes

The YMCA of Greater Vancouver

Statement of operations

Year ended December 31

| | 2020 | 2019 |
|--|-------------------|--------------------|
| | \$ | \$ |
| Revenue | | |
| Program fees | 10,831,677 | 18,040,229 |
| Membership fees | 4,617,885 | 15,205,421 |
| Government sources – child care <i>[note 17]</i> | 16,543,032 | 8,759,223 |
| Government sources – other <i>[note 17]</i> | 8,799,104 | 5,730,220 |
| Grants from the YMCA of Greater Vancouver Properties Foundation <i>[note 4]</i> | 3,317,343 | 3,284,885 |
| Grants from the YMCA of Greater Vancouver Foundation <i>[note 3]</i> | 485,378 | 1,253,783 |
| Donations | 1,058,650 | 1,134,124 |
| Allocations from the United Way | 95,964 | 347,065 |
| Gaming | 225,000 | 225,000 |
| Investment income | 1,946,320 | 2,589,981 |
| Other revenue | 12,402 | 63,047 |
| | <u>47,932,755</u> | <u>56,632,978</u> |
| Expenses | | |
| Salaries <i>[notes 3 and 15]</i> | 25,443,851 | 30,403,420 |
| Occupancy <i>[notes 3 and 4]</i> | 8,857,491 | 10,656,536 |
| Employee benefits | 3,735,831 | 4,264,011 |
| Supplies | 2,227,103 | 3,677,426 |
| Office, legal and contract services | 1,584,597 | 1,621,325 |
| Grants and work study fees | 437,706 | 662,189 |
| Conferences, employee expense and vehicle costs | 224,980 | 751,860 |
| National support | 453,907 | 547,862 |
| Staff and volunteer training | 175,119 | 571,554 |
| Advertising and promotion | 278,402 | 395,394 |
| Bank charges | 264,079 | 462,091 |
| Repairs and maintenance | 354,052 | 484,630 |
| Miscellaneous | 203,844 | 31,479 |
| Recovery of commodity tax rebate | (85,729) | (370,135) |
| | <u>44,155,233</u> | <u>54,159,642</u> |
| Excess of revenue over expenses before the following | 3,777,522 | 2,473,336 |
| Other income (expenses) | | |
| Severance payments | (916,080) | — |
| Gain on disposal of property and equipment | 25,040 | 4,068 |
| Write-off of facilities and projects under development <i>[note 6]</i> | (229,380) | (1,902,079) |
| Loss on interest rate swap <i>[note 8]</i> | (982,697) | (753,336) |
| Interest <i>[notes 8 and 10]</i> | (483,792) | (486,235) |
| Amortization of property and equipment | (2,318,781) | (2,532,073) |
| Amortization of deferred capital contributions <i>[note 9]</i> | 553,164 | 553,164 |
| Deficiency of revenue over expenses for the year | <u>(575,004)</u> | <u>(2,643,155)</u> |

See accompanying notes

The YMCA of Greater Vancouver

Statement of cash flows

Year ended December 31

| | 2020 | 2019 |
|--|--------------------|--------------------|
| | \$ | \$ |
| Operating activities | | |
| Deficiency of revenue over expenses for the year | (575,004) | (2,643,155) |
| Add (deduct) non-cash items | | |
| Amortization of deferred compensation | 29,078 | 30,241 |
| Amortization of deferred capital contributions | (553,164) | (553,164) |
| Amortization of property and equipment | 2,318,781 | 2,532,073 |
| Gain on disposal of property and equipment | (25,040) | (4,068) |
| Write-off of facilities and projects under development | 229,380 | 1,902,079 |
| Unrealized gain on investments | (617,851) | (1,528,067) |
| Loss on interest rate swap | 982,697 | 753,336 |
| | <u>1,788,877</u> | <u>489,275</u> |
| Changes in non-cash working capital balances | | |
| Accounts receivable | (1,451,280) | 566,686 |
| Prepaid expenses and other assets | (81,406) | (3,403) |
| Accounts payable and accrued liabilities | 1,837,545 | (1,554,915) |
| Deferred revenue | 2,519,545 | (660,273) |
| Cash provided by (used in) operating activities | <u>4,613,281</u> | <u>(1,162,630)</u> |
| Investing activities | | |
| Purchase of property and equipment | (270,623) | (833,317) |
| Proceeds on sale of property and equipment | 25,850 | 4,068 |
| Additions to facilities and projects under development | (4,519,339) | (5,922,290) |
| Proceeds from investments | 2,016,823 | 1,516,823 |
| Purchase of investments | (1,274,444) | (941,125) |
| Decrease (increase) in restricted cash | 2,609,456 | (2,678,206) |
| Cash used in investing activities | <u>(1,412,277)</u> | <u>(8,854,047)</u> |
| Financing activities | | |
| Proceeds from term loans | 375,000 | 908,000 |
| Repayment of term loans | (765,158) | (752,381) |
| Proceeds from bank indebtedness | — | 10,000,000 |
| Repayment of bank indebtedness | (190,133) | (2,752,590) |
| Receipt of contributions restricted for capital purposes | 1,130,118 | 5,262,505 |
| Payment of capital lease obligations | (3,600) | (3,600) |
| Cash provided by financing activities | <u>546,227</u> | <u>12,661,934</u> |
| Net increase in cash during the year | <u>3,747,231</u> | <u>2,645,257</u> |
| Cash (account overdraft), beginning of year | 681,023 | (1,964,234) |
| Cash, end of year | <u>4,428,254</u> | <u>681,023</u> |

See accompanying notes

