

Year End Report for Canada Gives

Presented by

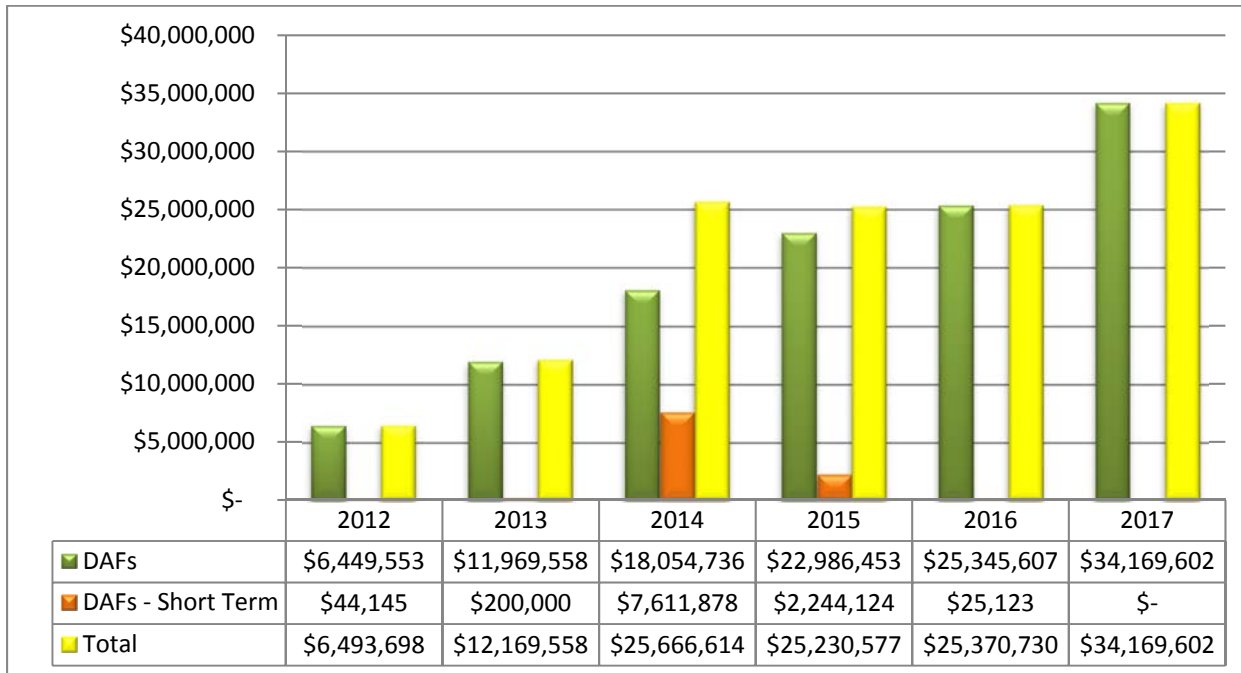
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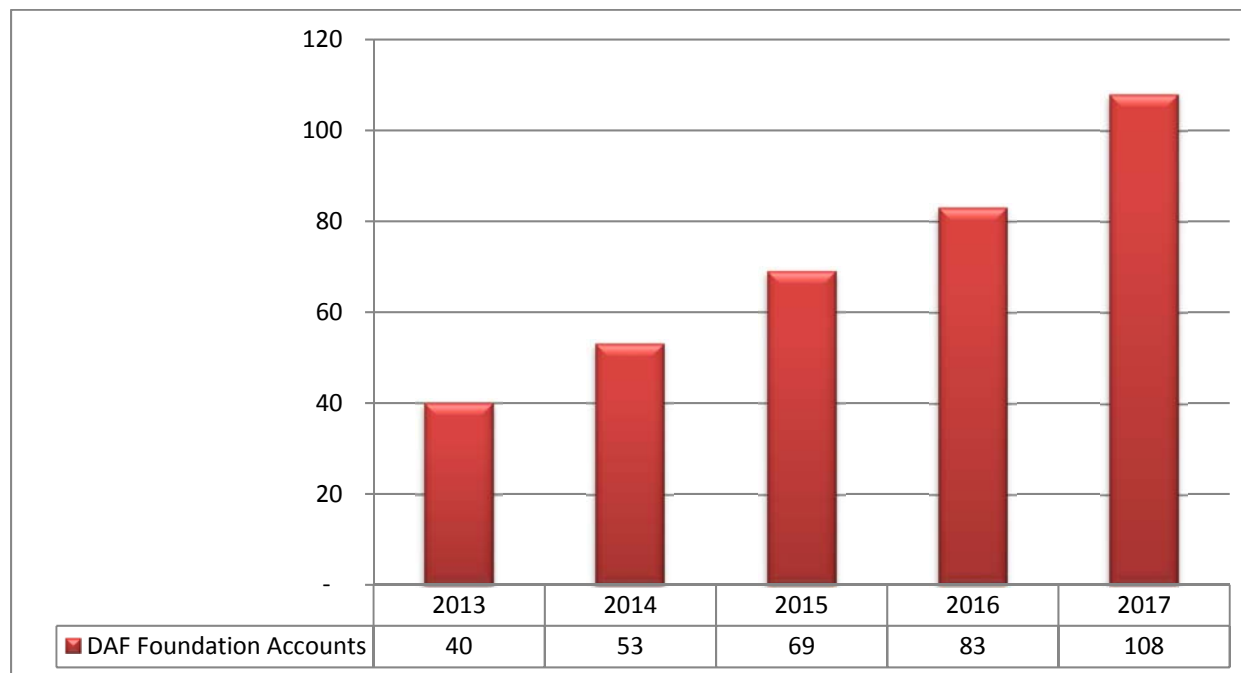
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DONOR ADVISED FUNDS (DAFs) - FOUNDATION ACCOUNTS

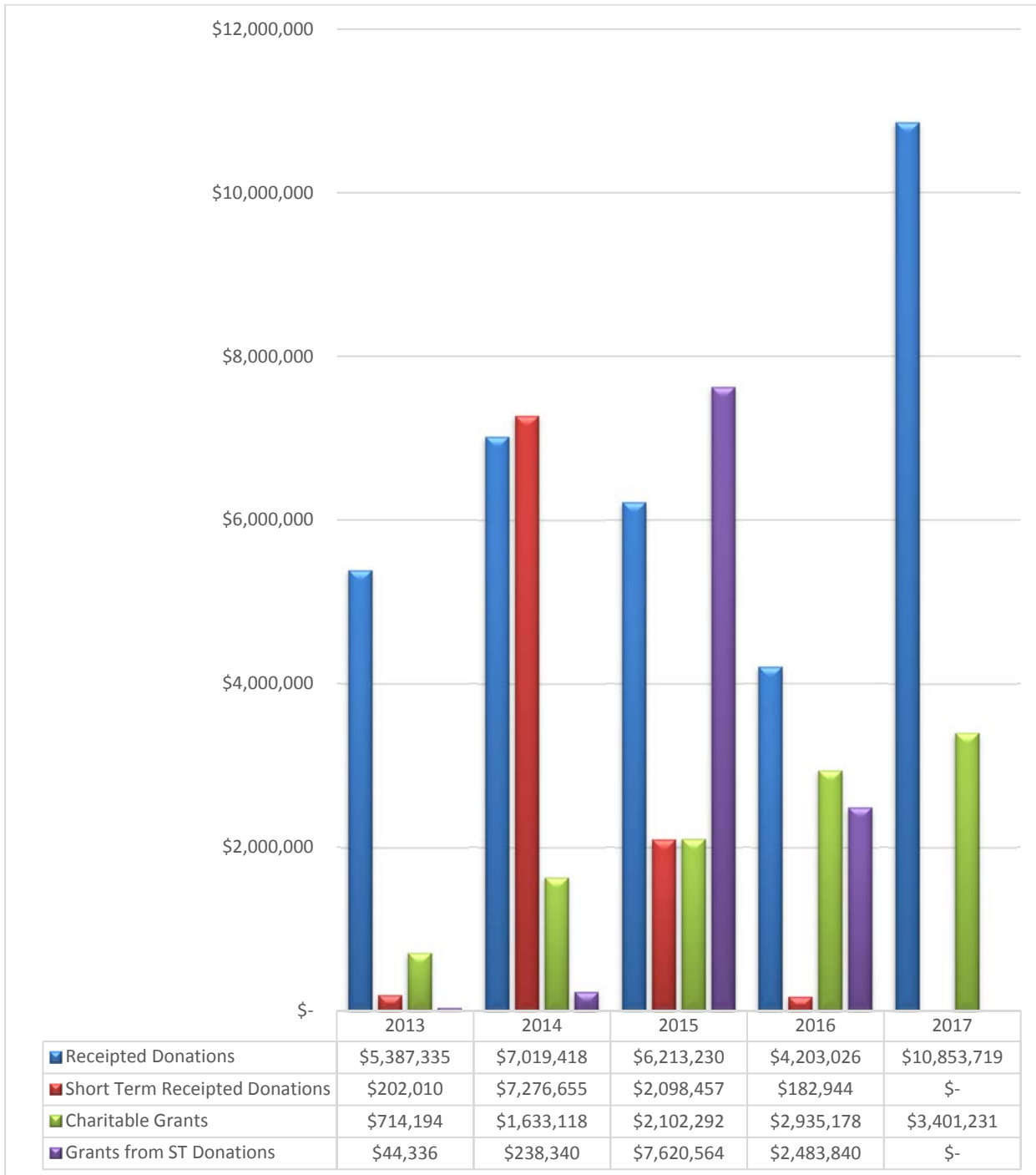


OF (DAF) FOUNDATION ACCOUNTS



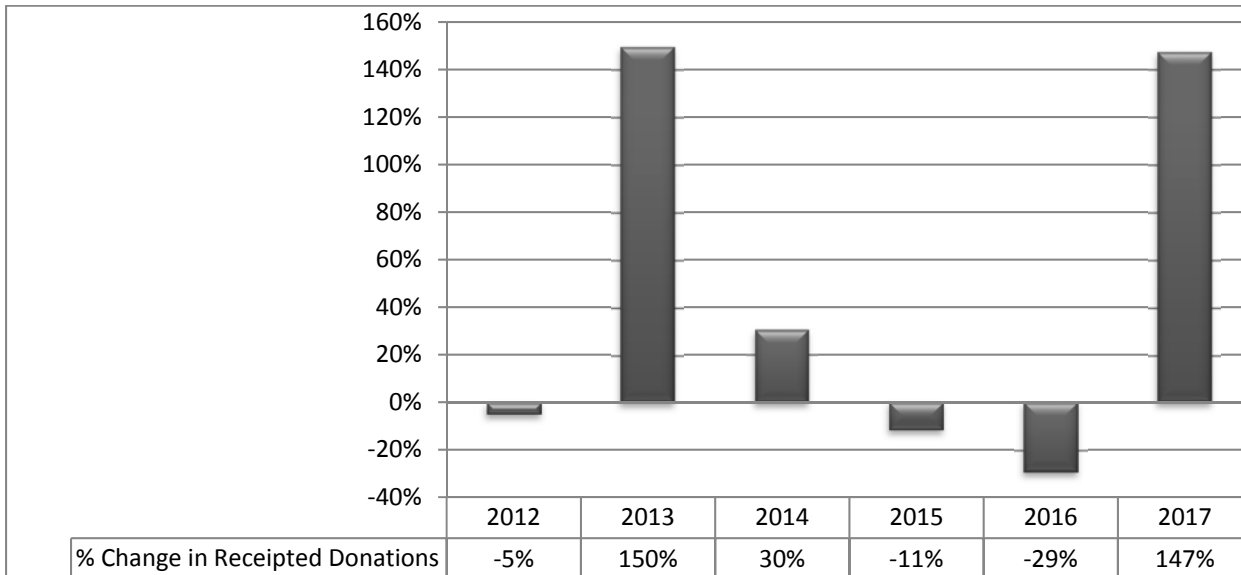
The information contained in this report has been summarized from the financial statements of Canada Gives and has not been subject to verification. It is intended for discussion purposes only.

RECEIPTED DONATIONS VS CHARITABLE GRANTS

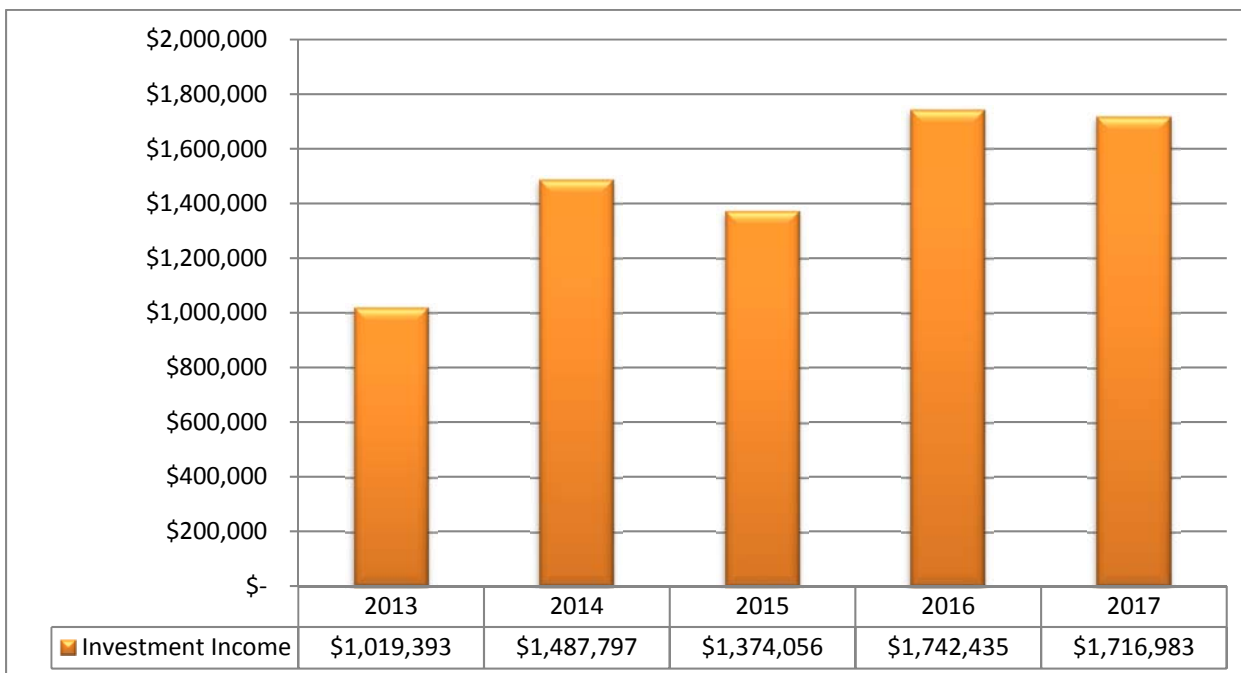


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% (DECREASE) INCREASE IN RECEIPTED DONATIONS

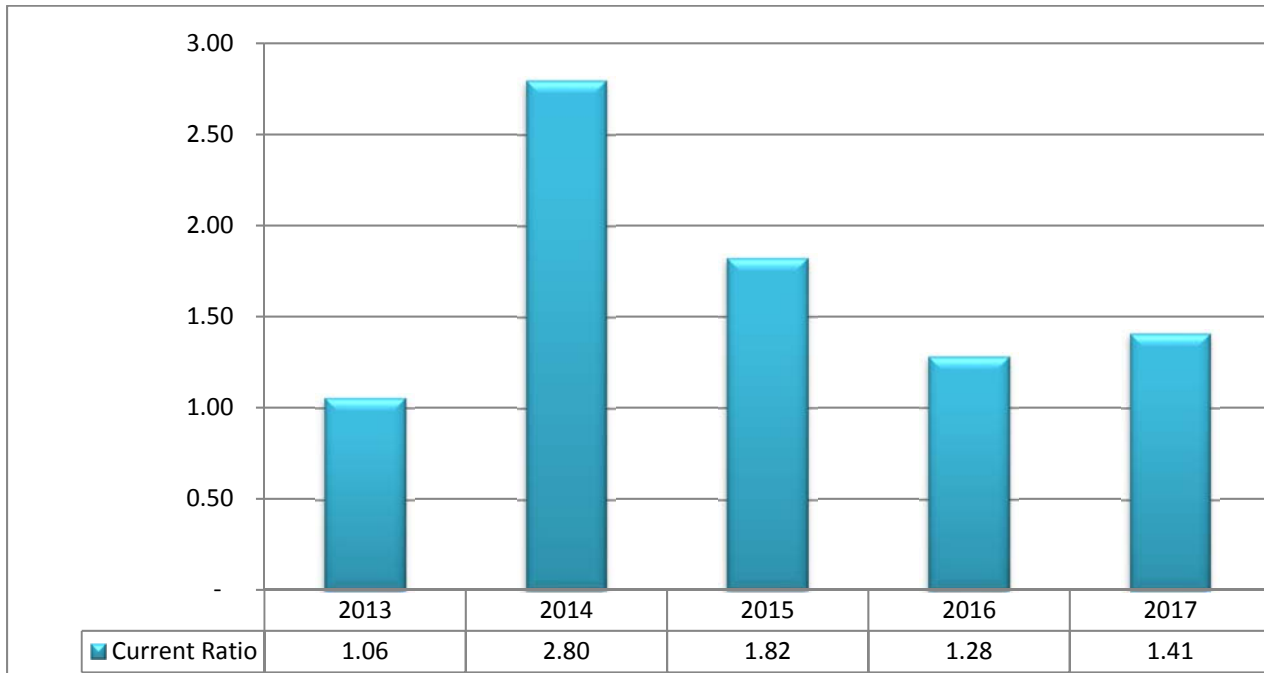


INVESTMENT INCOME

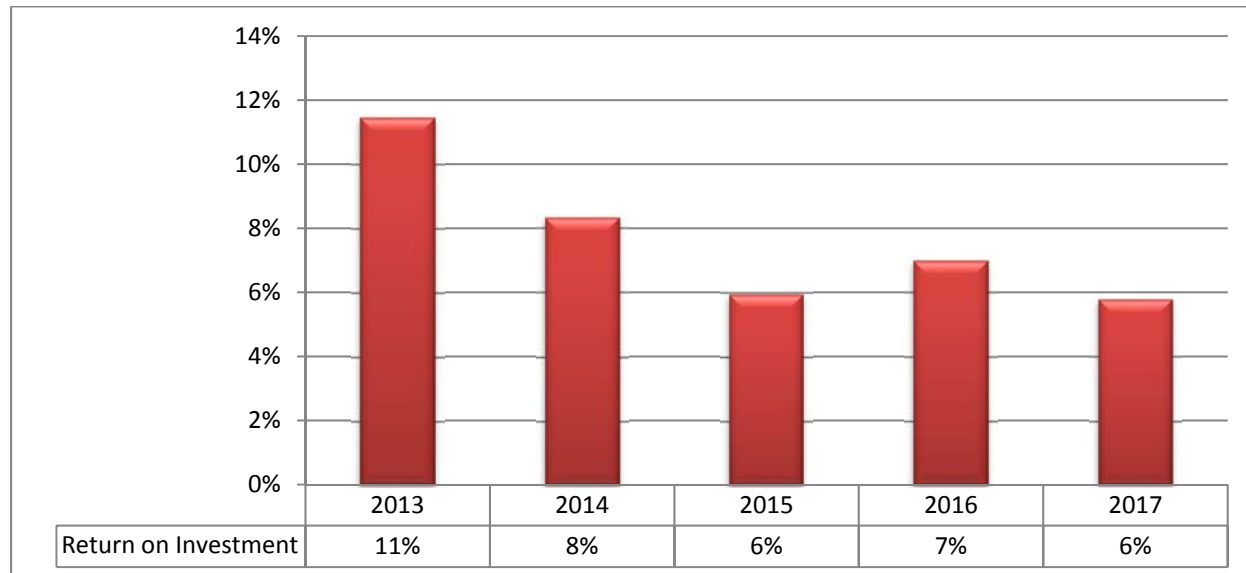


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CURRENT RATIO



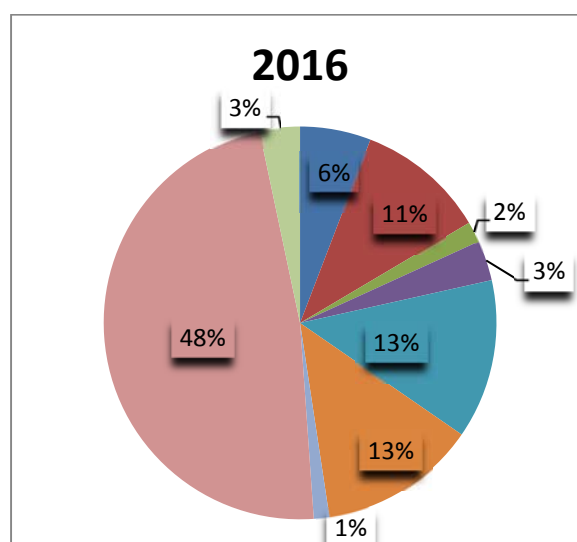
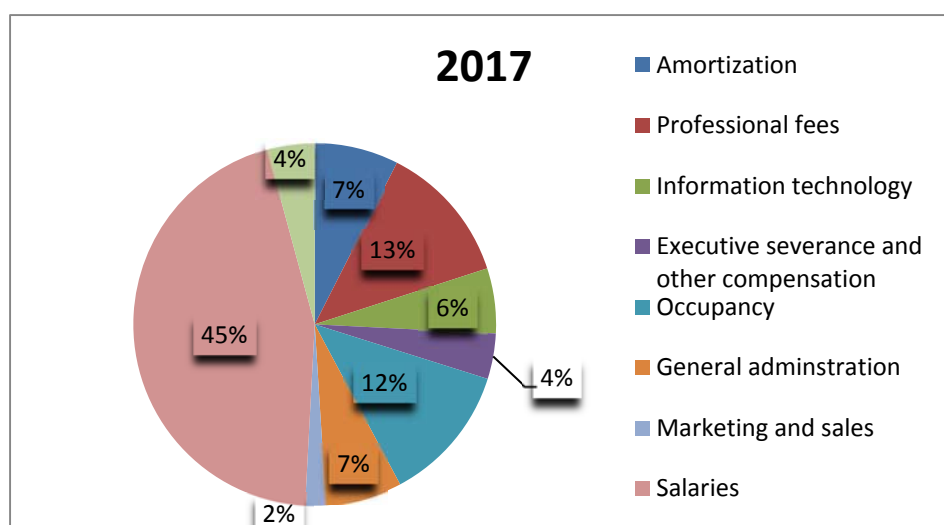
RETURN ON INVESTMENTS



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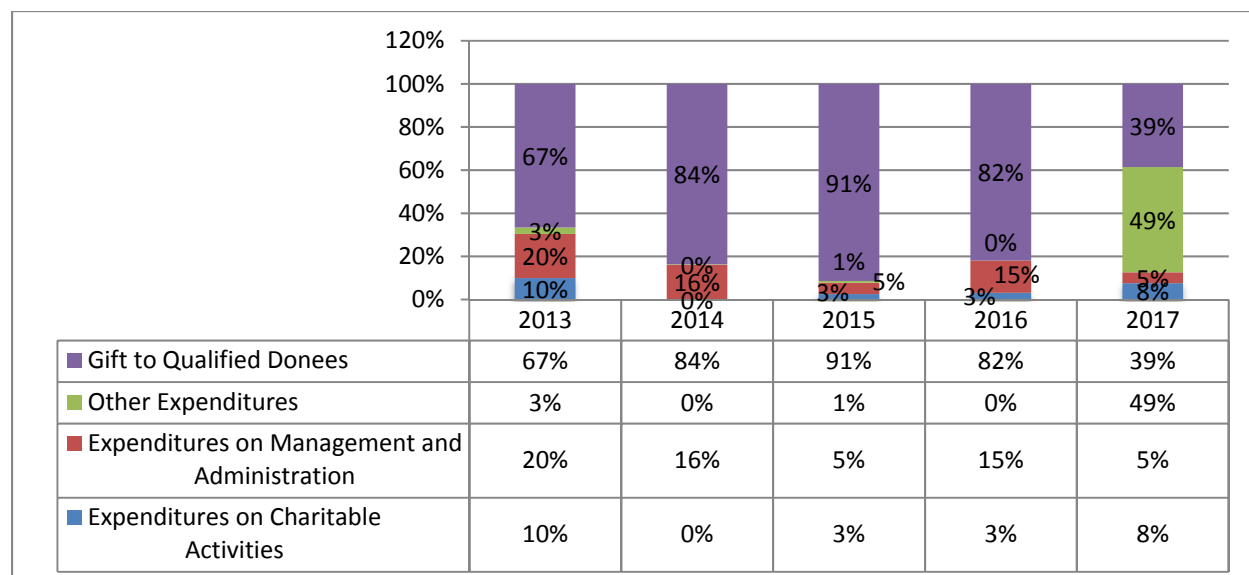
FIVE YEAR UNRESTRICTED OPERATING EXPENSE SUMMARY

Unrestricted Expenses	2017	2016	2015	2014	2013
Operating Expenses:					
Amortization	33,060	25,221	16,840	7,897	-
Professional fees	55,215	46,075	60,862	60,023	91,890
Information technology	25,629	7,300	81,374	3,076	29,032
Executive severance and other compensator	17,903	14,361	15,571	15,670	626,810
Occupancy	54,445	56,695	51,856	27,074	28,577
General adminstration	30,026	56,132	43,374	27,489	25,540
Marketing and sales	8,163	5,559	3,096	5,577	5,878
Salaries	198,382	206,560	169,076	73,499	-
Travel and entertainment	18,595	14,355	16,874	15,593	7,626
Total	441,418	432,258	458,923	235,898	815,353



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EXPENSE BREAKDOWN PERCENTAGE (TAX RETURN)



RESTRICTED FUNDS EXPENSE SUMMARY

Restricted Expenses	2017	2016	2015	2014	2013
Account administration	400,377	307,608	323,465	210,664	126,617
Foreign charitable activities	378,583	206,672	267,083	-	113,001
Information technology	-	9,500	-	1,920	-
Investment management fees	287,812	252,980	182,810	126,037	76,629
Insurance premiums	4,296,411	-	-	-	-
General administration	266	-	4,713	950	465
Travel, entertainment, and marketing	-	-	68	-	902
Total	5,363,449	776,760	778,139	339,571	317,614

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