

Year End Report for Canada Gives

Presented by

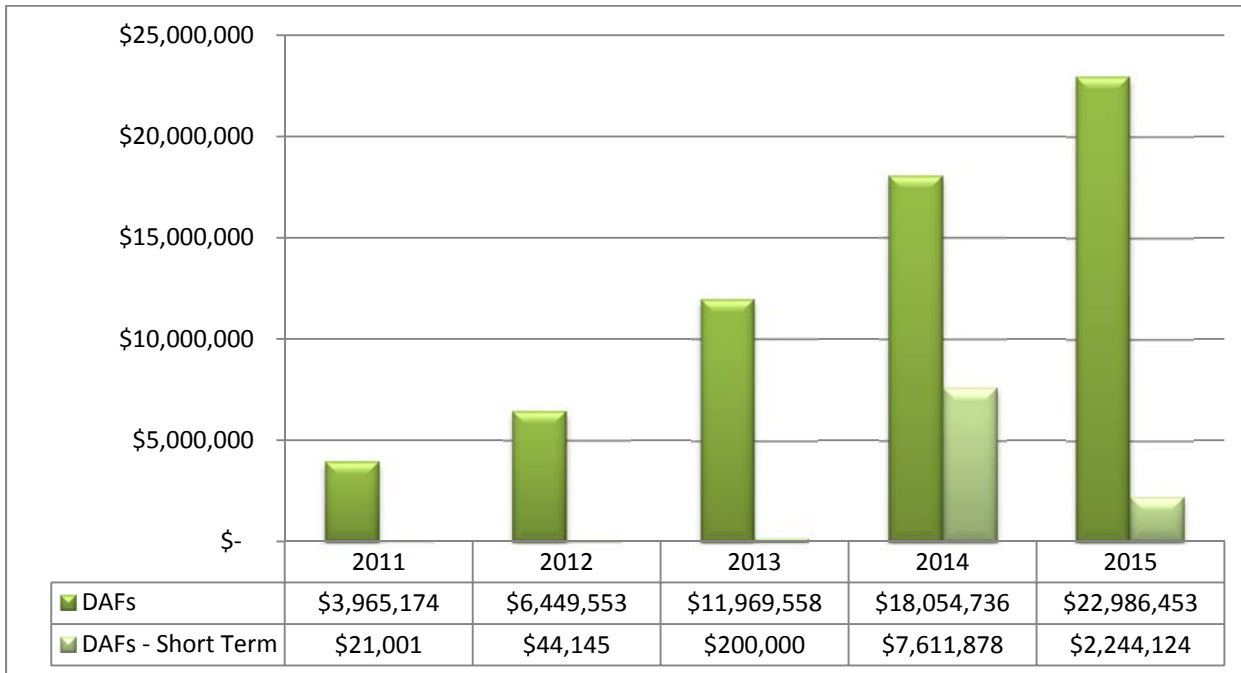
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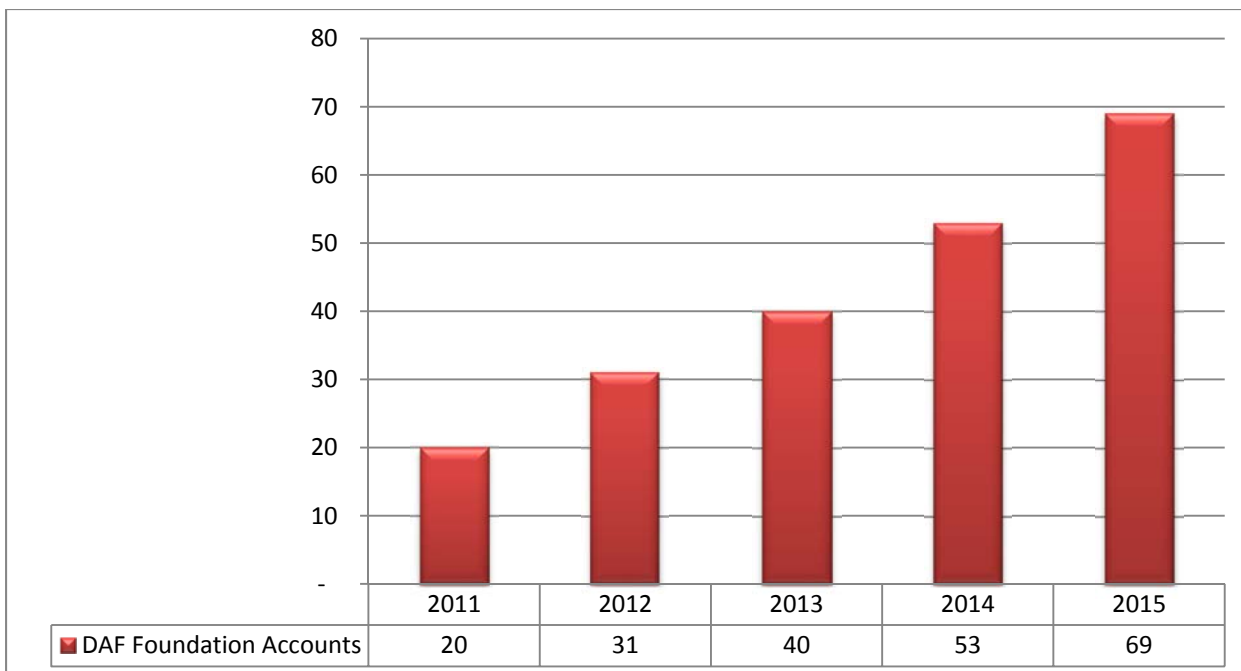
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DONOR ADVISED FUNDS (DAFs) - FOUNDATION ACCOUNTS

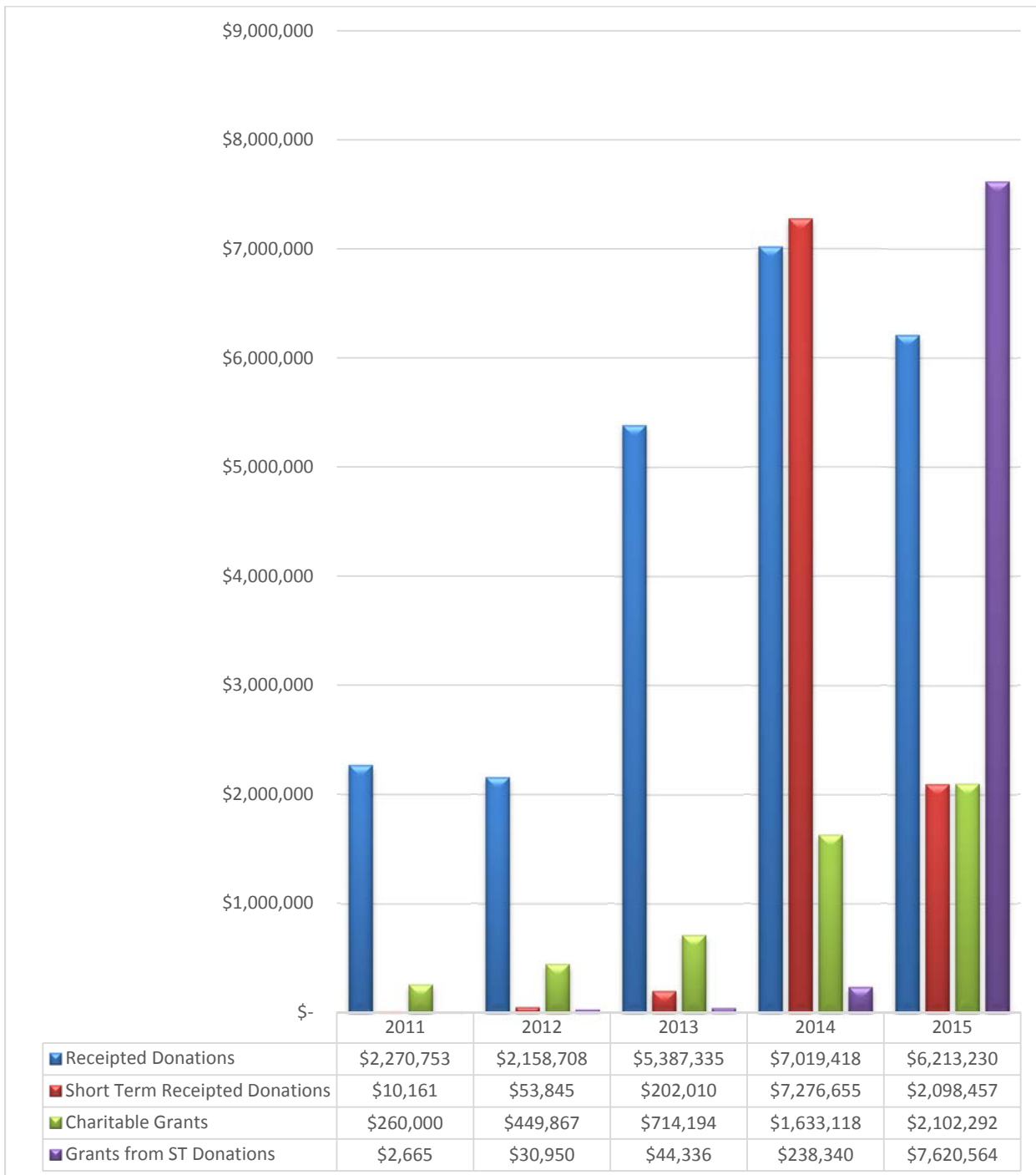


OF (DAF) FOUNDATION ACCOUNTS



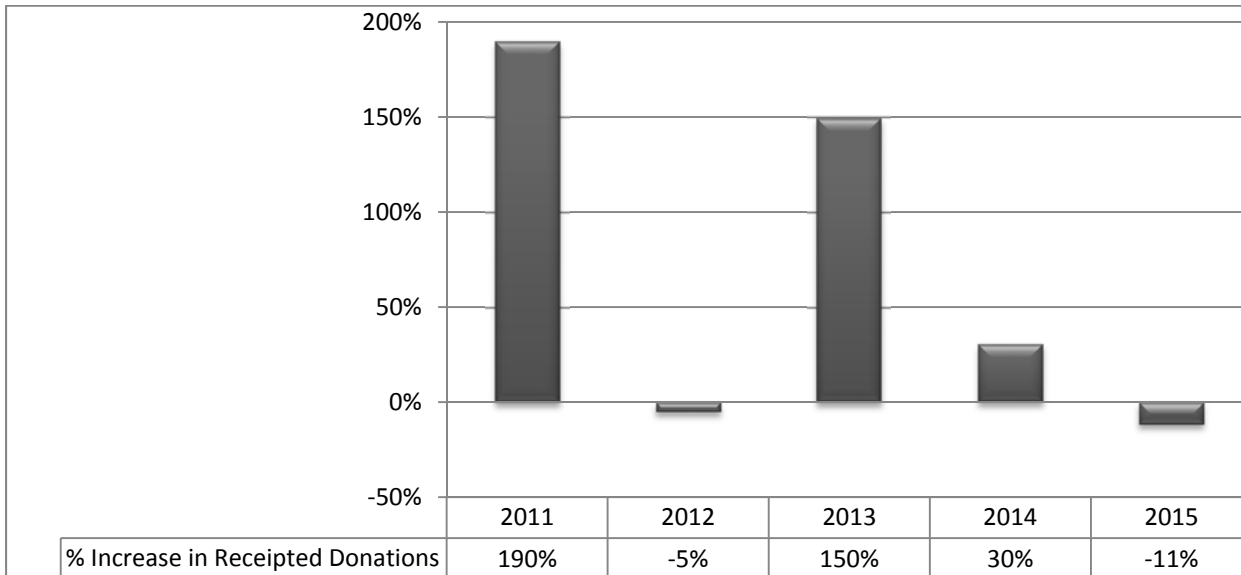
The information contained in this report has been summarized from the financial statements of Canada Gives and has not been subject to verification. It is intended for discussion purposes only.

RECEIPTED DONATIONS VS CHARITABLE GRANTS

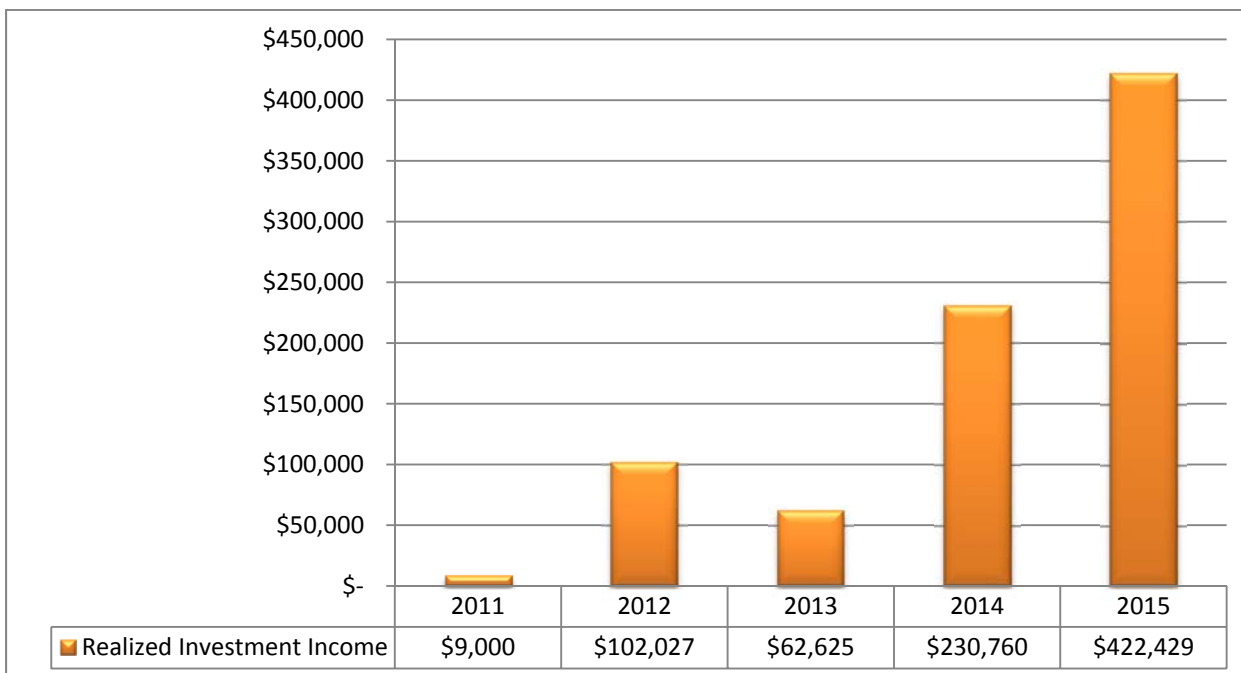


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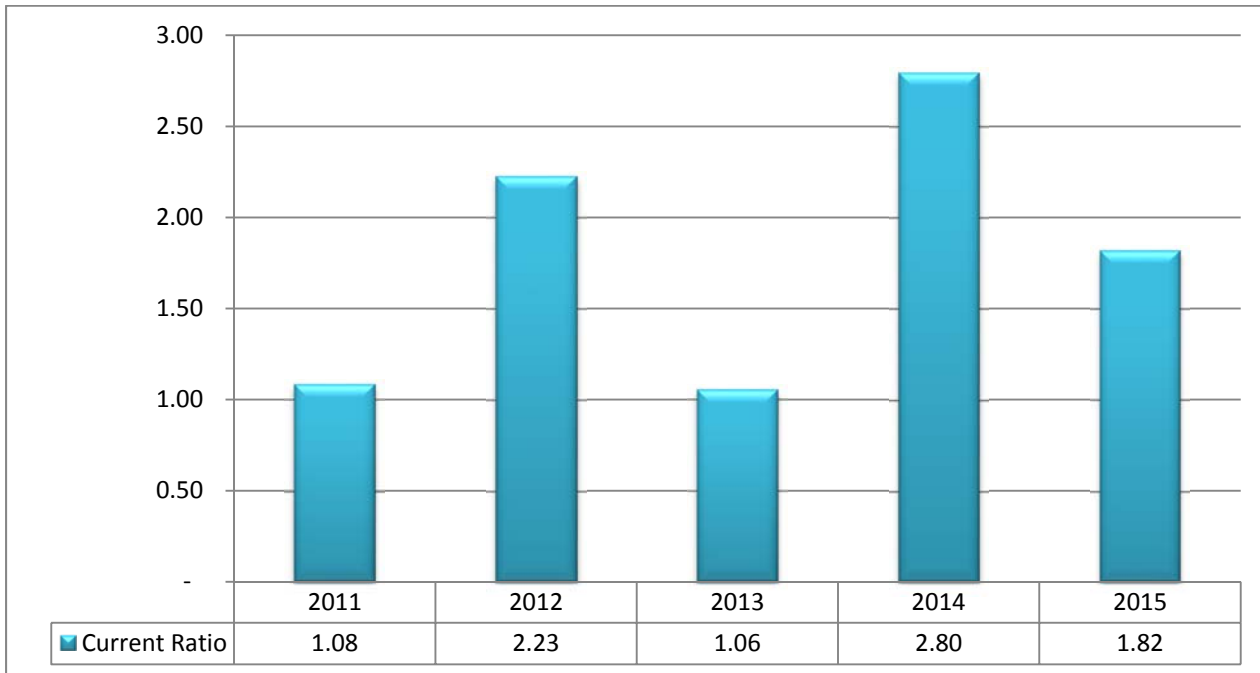
% (DECREASE) INCREASE IN RECEIPTED DONATIONS



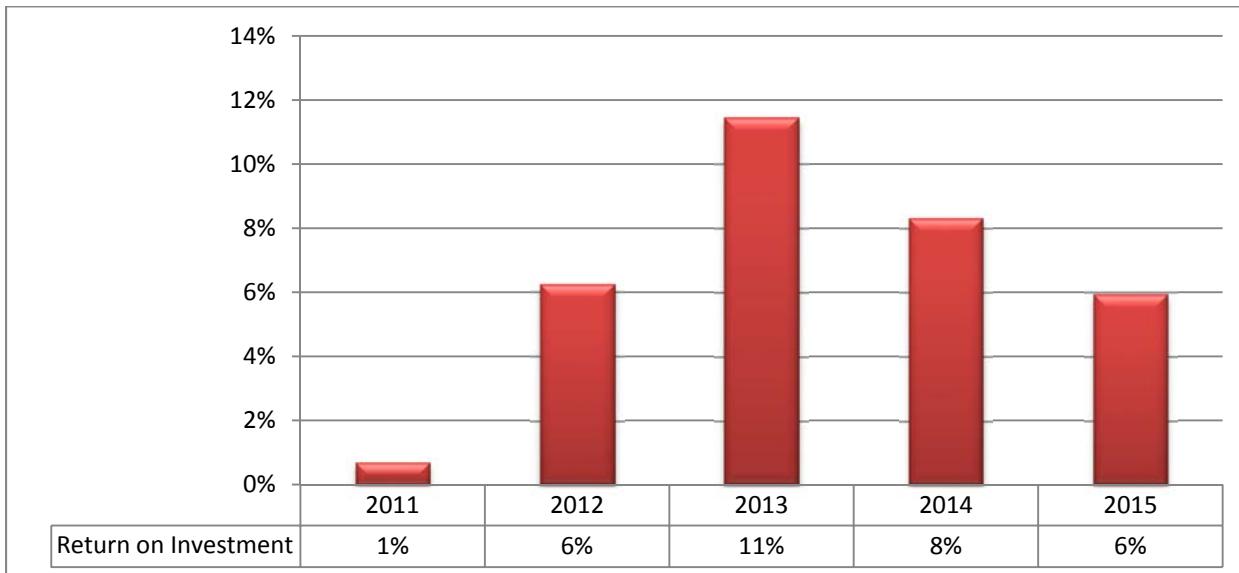
REALIZED INVESTMENT INCOME



CURRENT RATIO



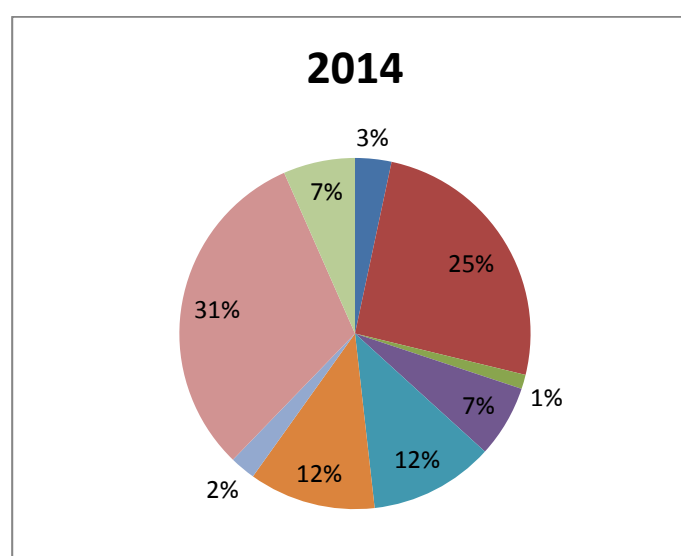
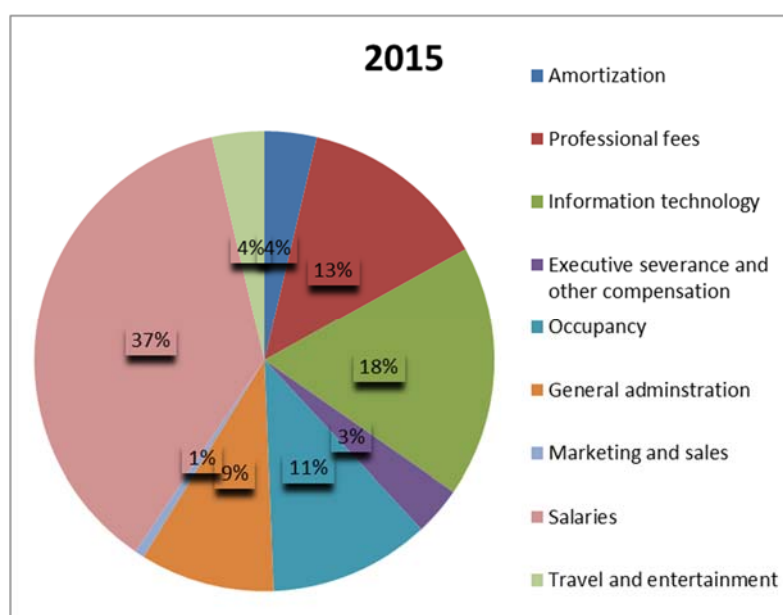
RETURN ON INVESTMENTS



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FIVE YEAR UNRESTRICTED OPERATING EXPENSE SUMMARY

Unrestricted Expenses	2015	2014	2013	2012	2011
Amortization	16,840	7,897	-	-	524
Professional fees	60,862	60,023	91,890	50,572	17,732
Information technology	81,374	3,076	29,032	44,737	1,797
Executive severance and other compe	15,571	15,670	626,810	-	-
Occupancy	51,856	27,074	28,577	25,142	20,665
General administration	43,374	27,489	25,540	19,944	11,145
Marketing and sales	3,096	5,577	5,878	5,578	14,794
Salaries	169,076	73,499	-	-	-
Travel and entertainment	16,874	15,593	7,626	2,735	10,889
Total	458,923	235,898	815,353	148,708	77,546



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RESTRICTED FUNDS EXPENSE SUMMARY

Restricted Expenses	2015	2014	2013	2012
Account administration	323,465	210,664	126,617	77,248
Foreign charitable activities	267,083	-	113,001	100,306
Information technology		1,920	-	-
Professional fees	182,810	126,037	76,629	33,084
General administration	4,713	950	465	-
Travel, entertainment, and marketing	68	-	902	-
Total	778,139	339,571	317,614	210,638

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