

Year End Report for Canada Gives

Presented by

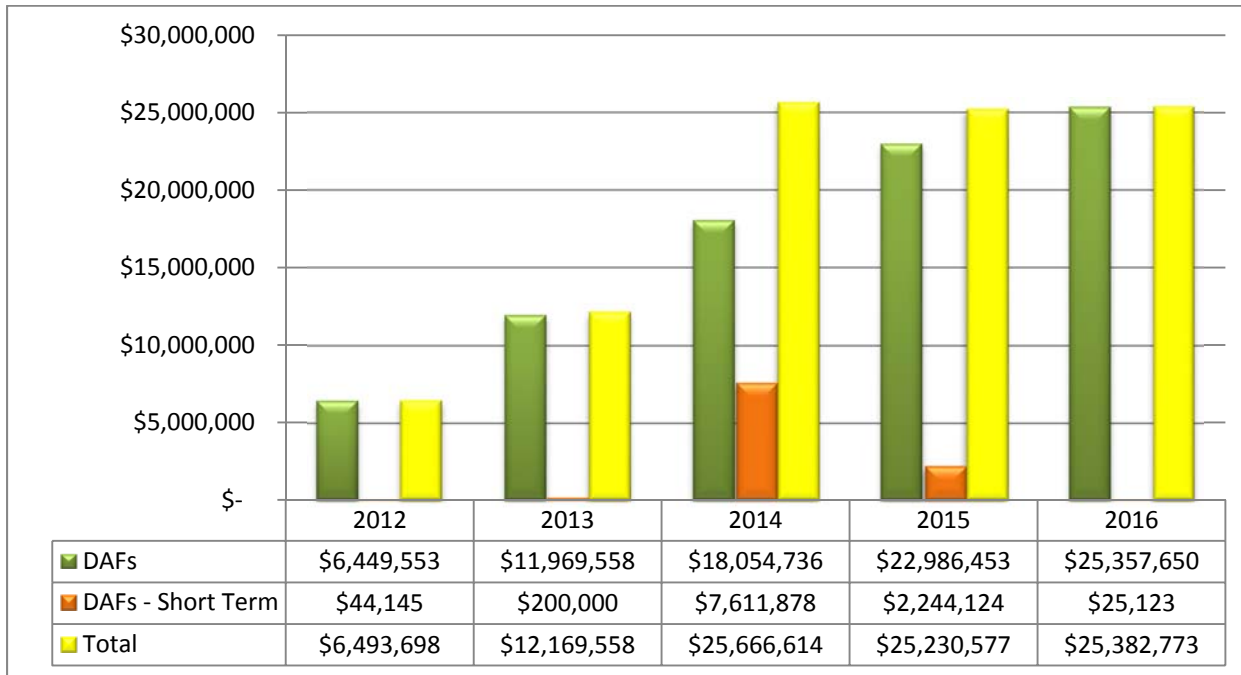
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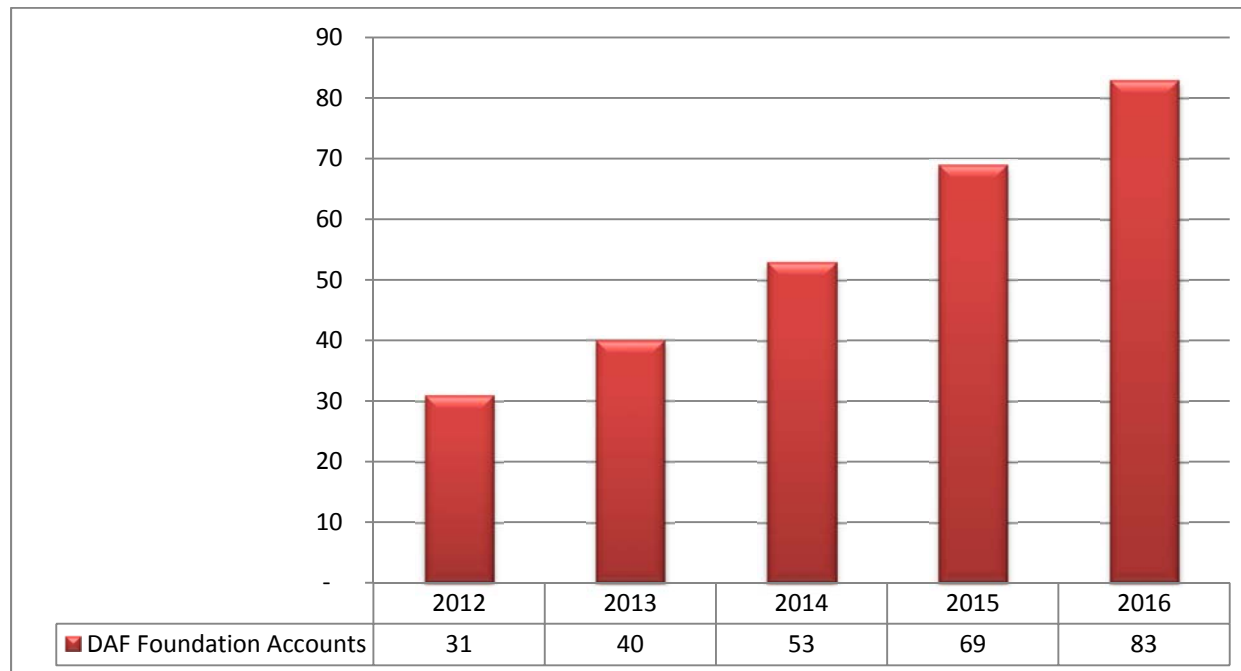
CONTENTS

<i>Key Performance Results</i>	2-5
<i>Five Year Unrestricted Expense Analysis</i>	6
<i>Five Year Restricted Funds Expense Analysis</i>	7

DONOR ADVISED FUNDS (DAFs) - FOUNDATION ACCOUNTS

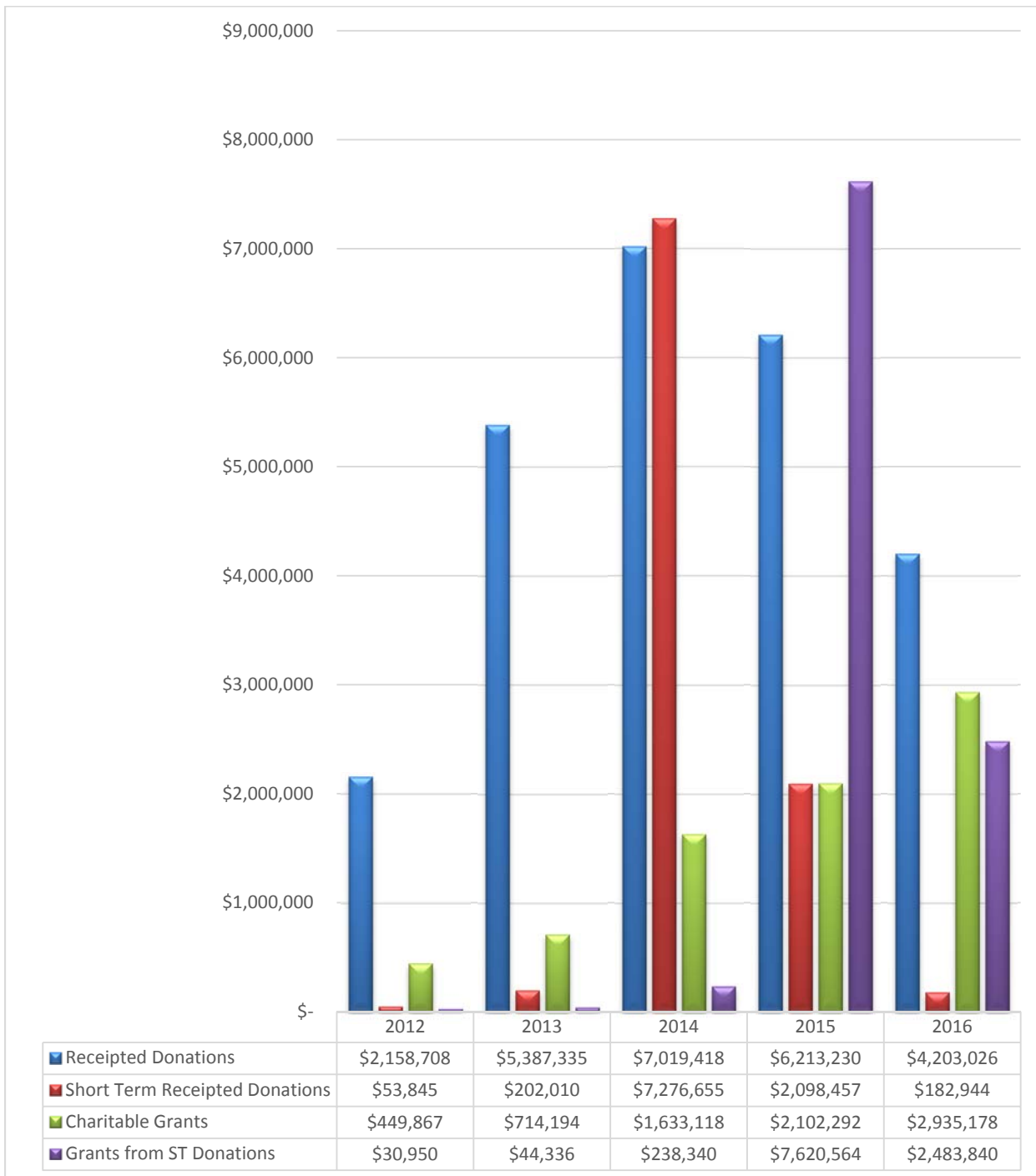


OF (DAF) FOUNDATION ACCOUNTS



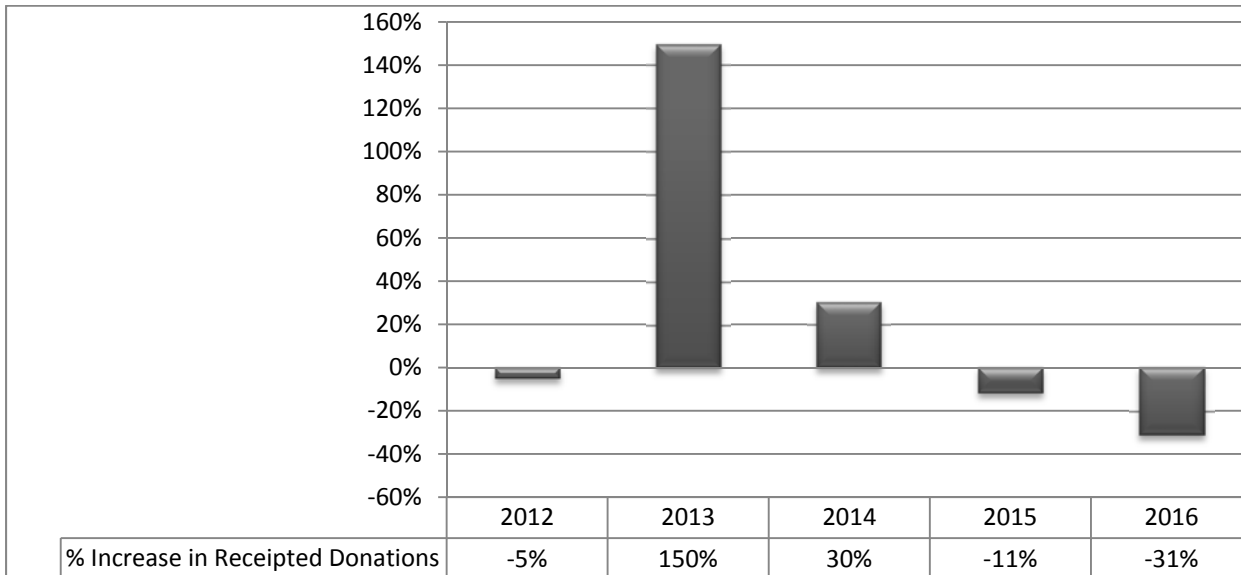
The information contained in this report has been summarized from the financial statements of Canada Gives and has not been subject to verification. It is intended for discussion purposes only.

RECEIPTED DONATIONS VS CHARITABLE GRANTS

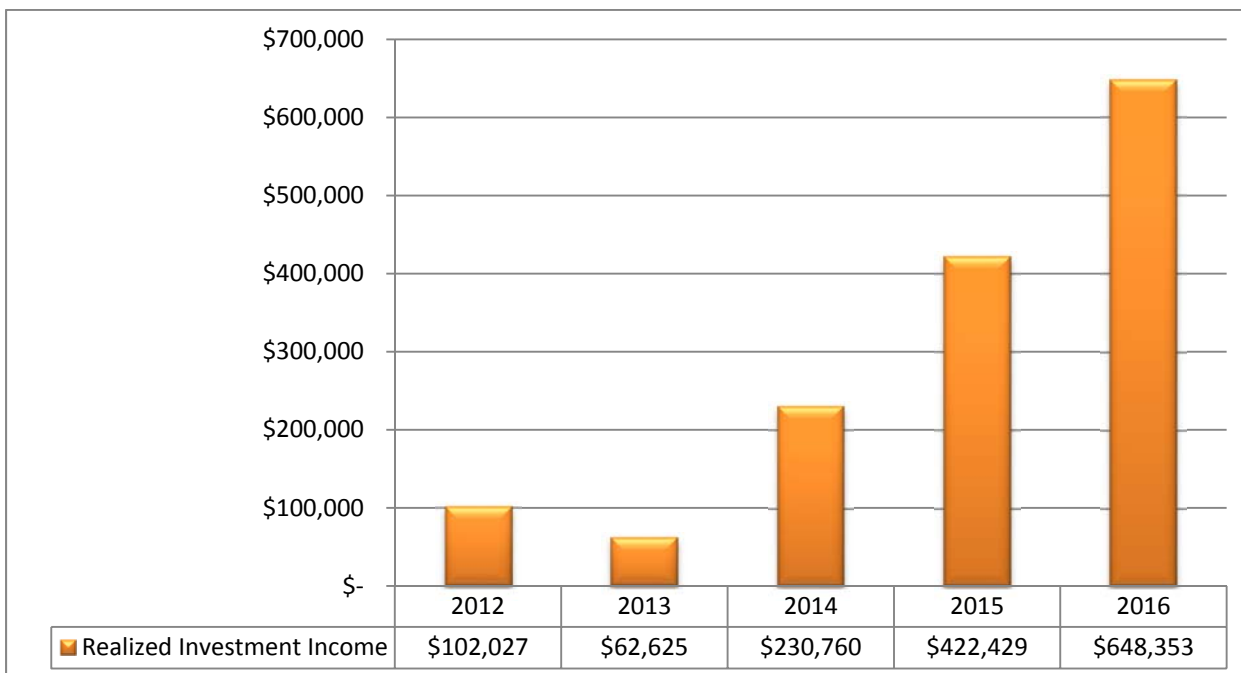


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% (DECREASE) INCREASE IN RECEIPTED DONATIONS

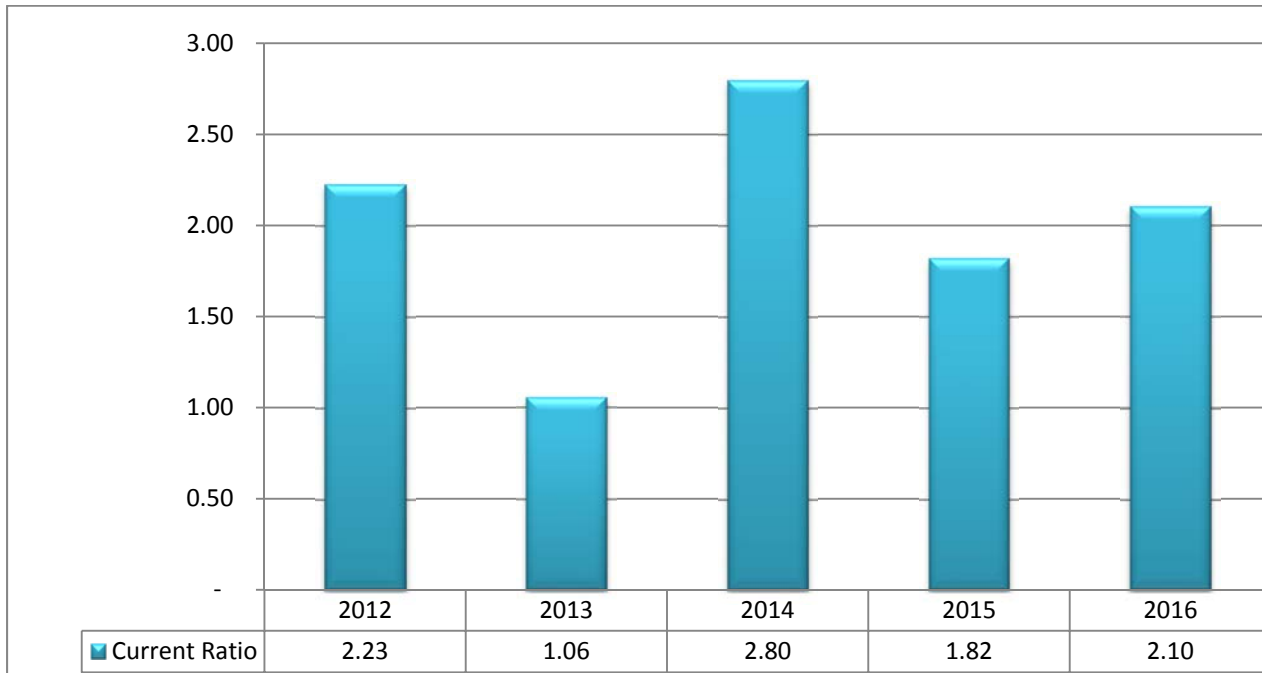


REALIZED INVESTMENT INCOME

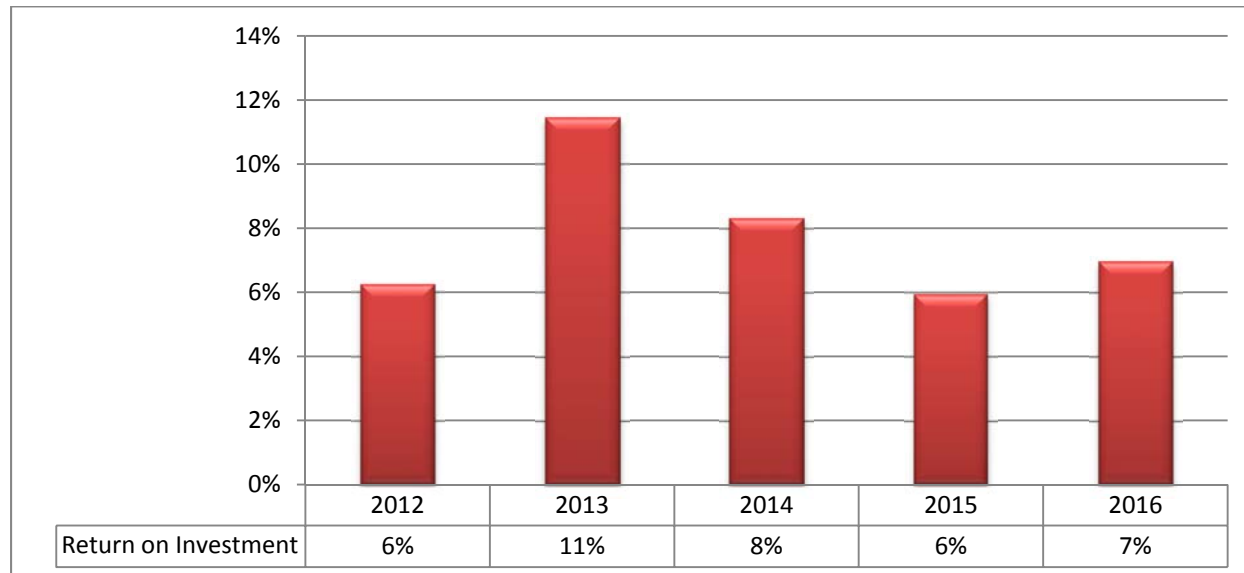


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CURRENT RATIO



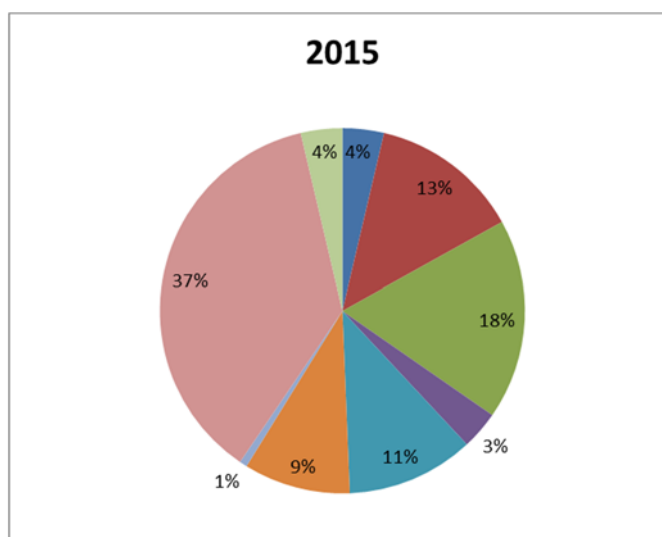
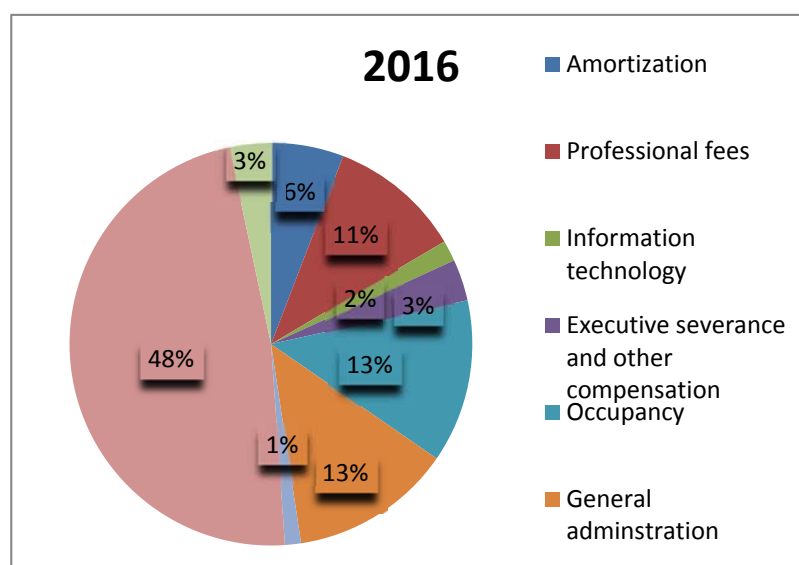
RETURN ON INVESTMENTS



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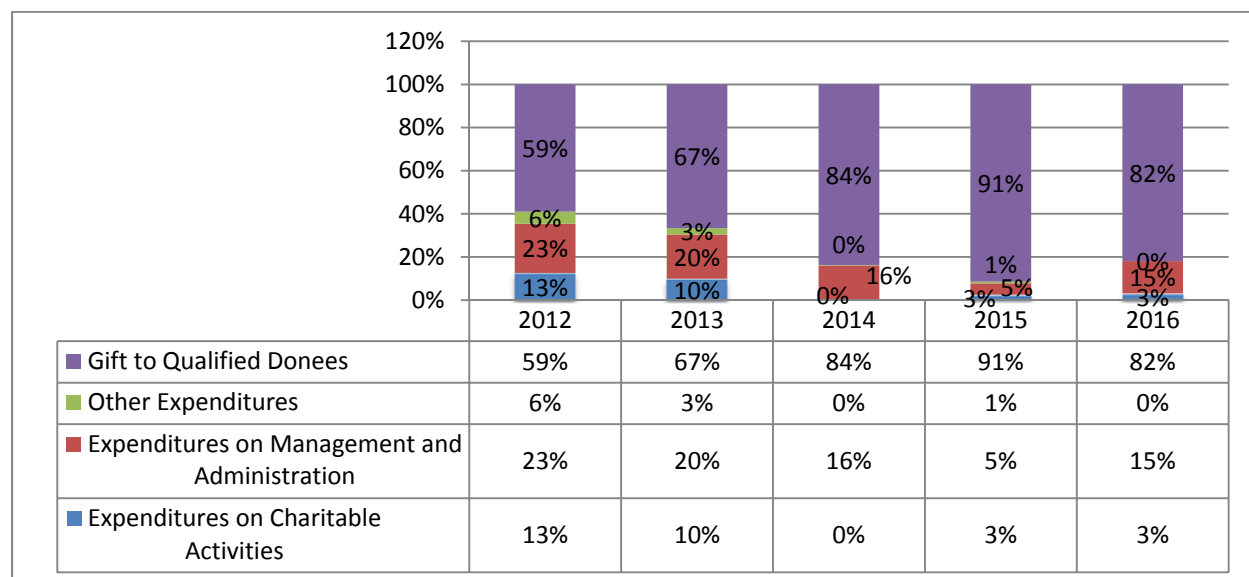
FIVE YEAR UNRESTRICTED OPERATING EXPENSE SUMMARY

Unrestricted Expenses	2016	2015	2014	2013	2012
Operating Expenses:					
Amortization	25,221	16,840	7,897	-	-
Professional fees	46,075	60,862	60,023	91,890	50,572
Information technology	7,300	81,374	3,076	29,032	44,737
Executive severance and other compensation	14,361	15,571	15,670	626,810	-
Occupancy	56,695	51,856	27,074	28,577	25,142
General administration	56,132	43,374	27,489	25,540	19,944
Marketing and sales	5,559	3,096	5,577	5,878	5,578
Salaries	206,560	169,076	73,499	-	-
Travel and entertainment	14,355	16,874	15,593	7,626	2,735
Total	432,258	458,923	235,898	815,353	148,708



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EXPENSE BREAKDOWN PERCENTAGE (TAX RETURN)



RESTRICTED FUNDS EXPENSE SUMMARY

Restricted Expenses	2016	2015	2014	2013	2012
Account administration	307,608	323,465	210,664	126,617	77,248
Foreign charitable activities	206,672	267,083	-	113,001	100,306
Information technology	-	-	1,920	-	-
Investment management fees	252,980	182,810	126,037	76,629	33,084
Information technology	9,500	-	-	-	-
General administration	-	4,713	950	465	-
Travel, entertainment, and marketing	-	68	-	902	-
Total	776,760	778,139	339,571	317,614	210,638

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