

Year End Report for Canada Gives

Presented by

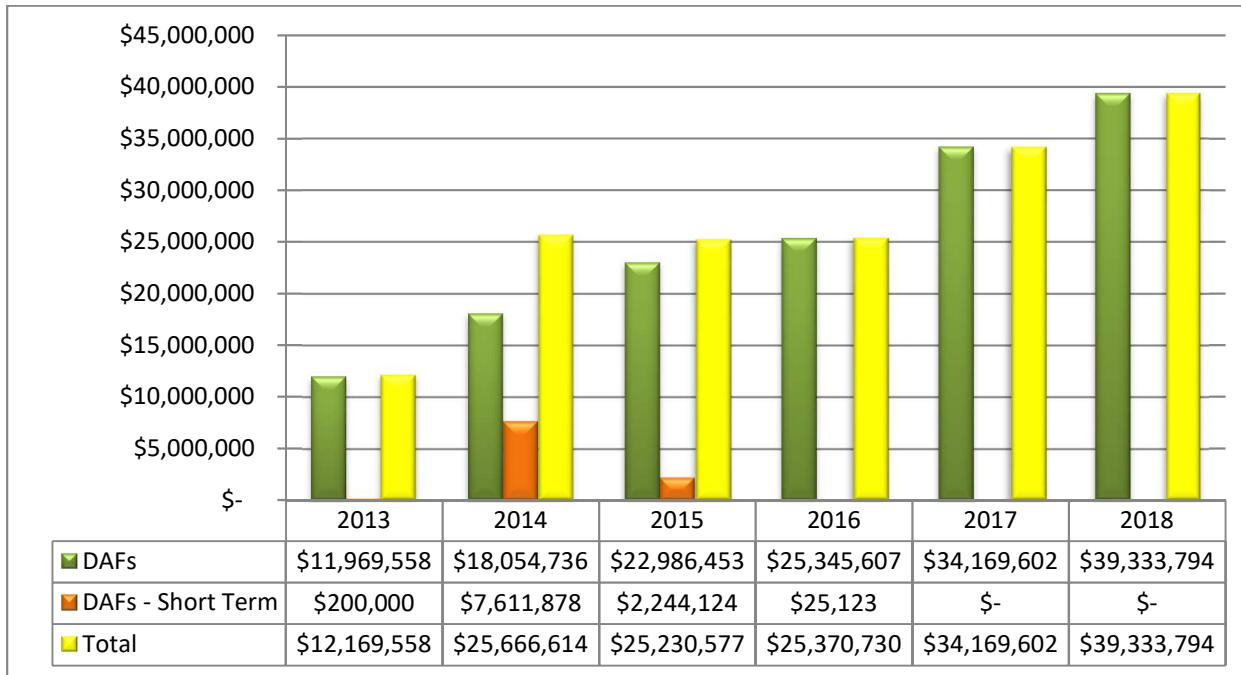
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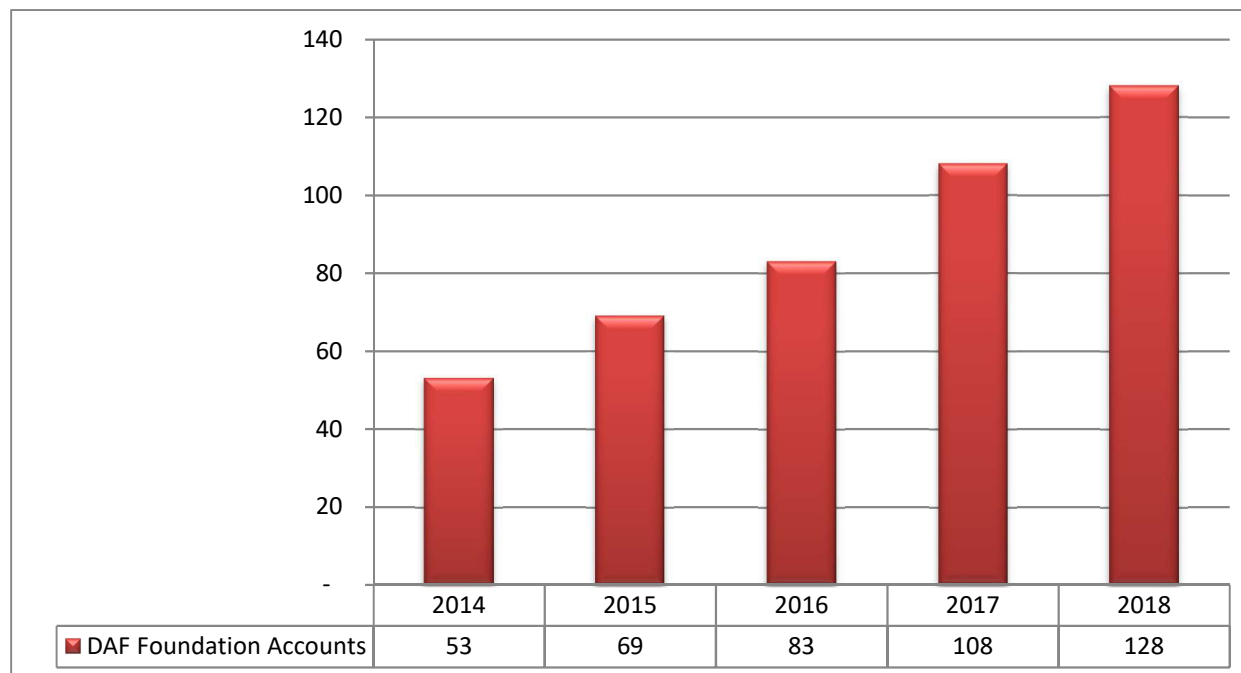
CONTENTS

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

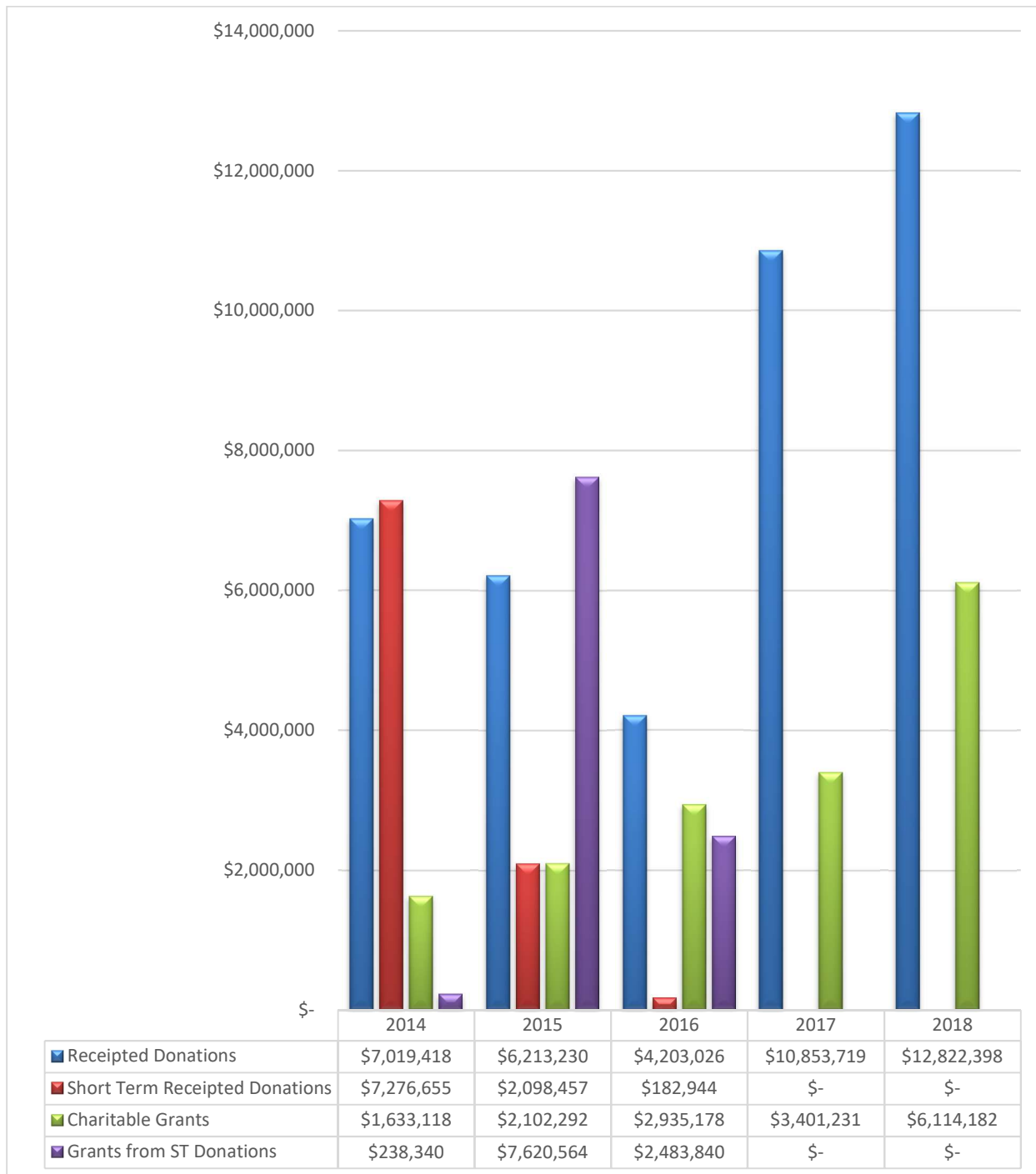
DONOR ADVISED FUNDS (DAFs) - FOUNDATION ACCOUNTS



OF (DAF) FOUNDATION ACCOUNTS

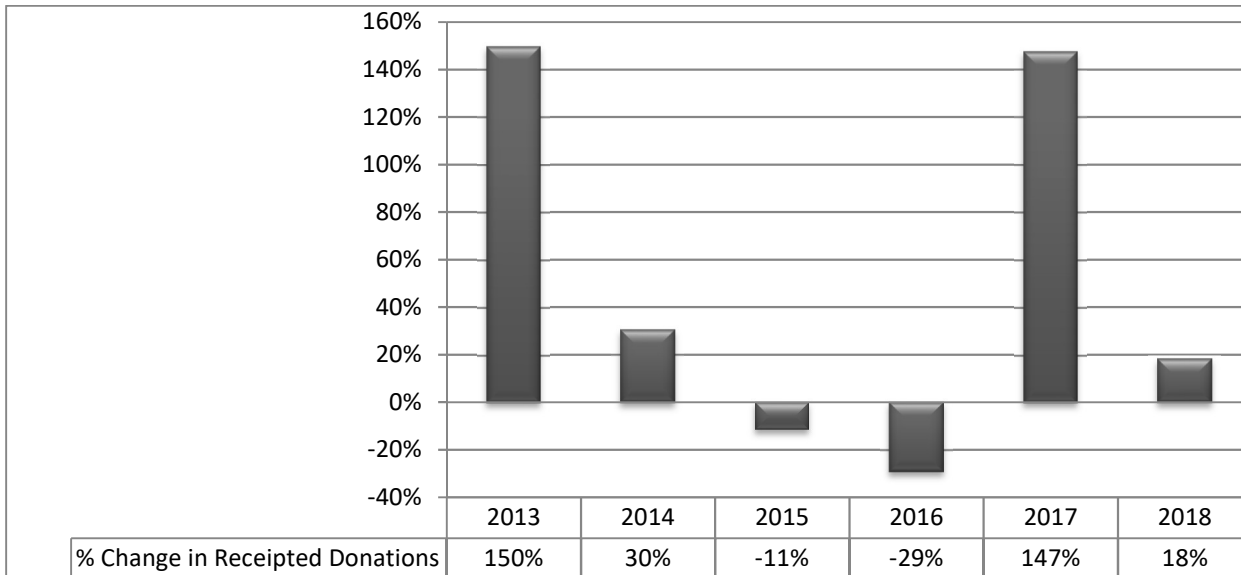


RECEIPTED DONATIONS VS CHARITABLE GRANTS

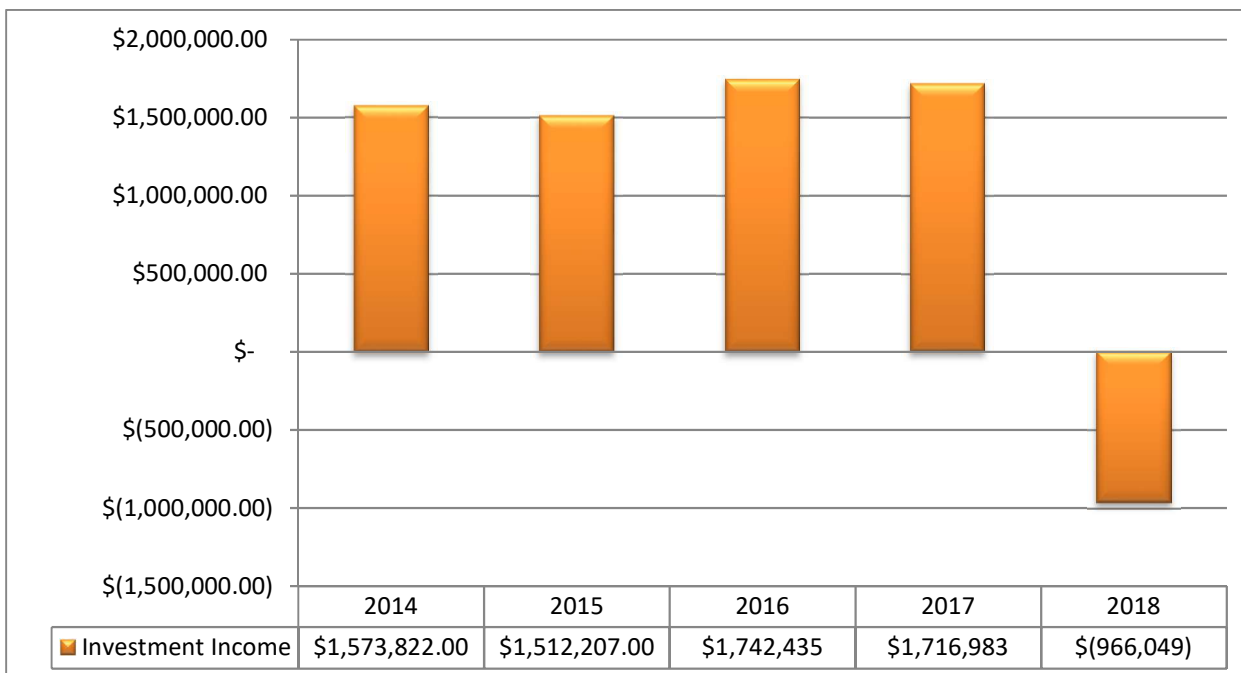


The information contained in this report has been summarized from the financial statements of Canada Gives and has not been subject to verification. It is intended for discussion purposes only.

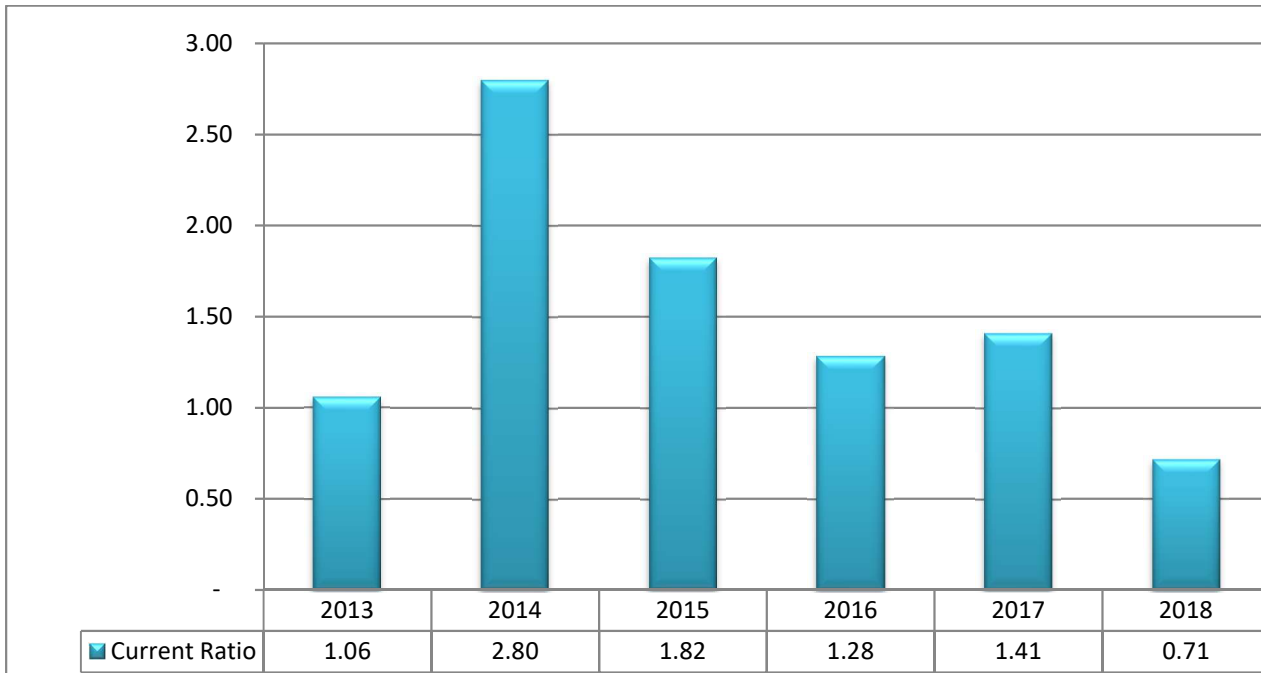
% (DECREASE) INCREASE IN RECEIPTED DONATIONS



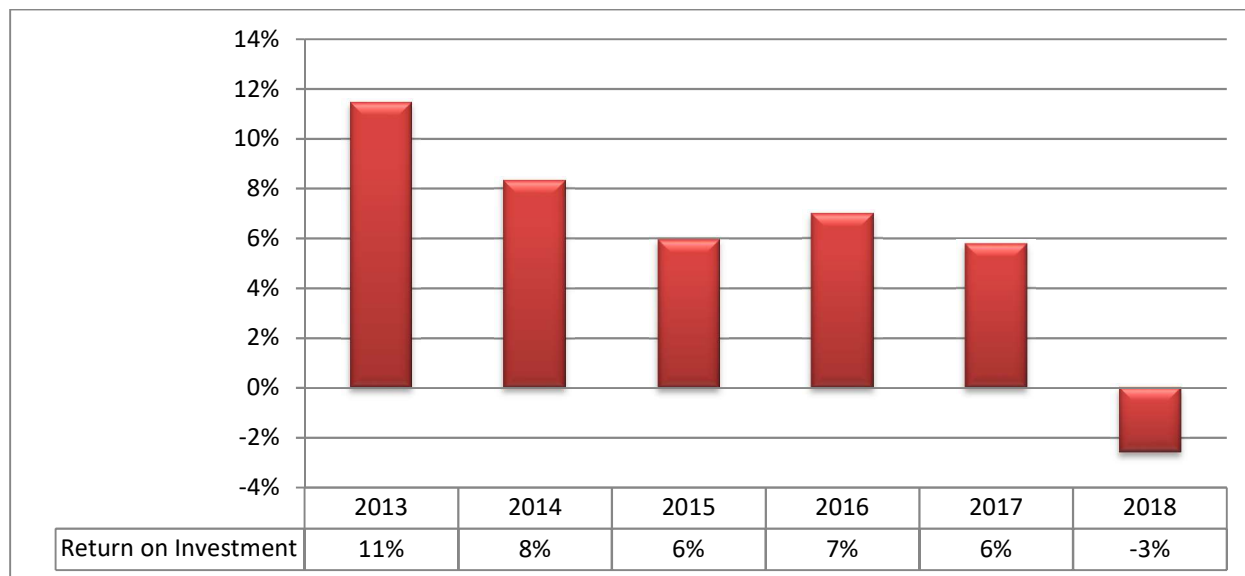
INVESTMENT INCOME



CURRENT RATIO

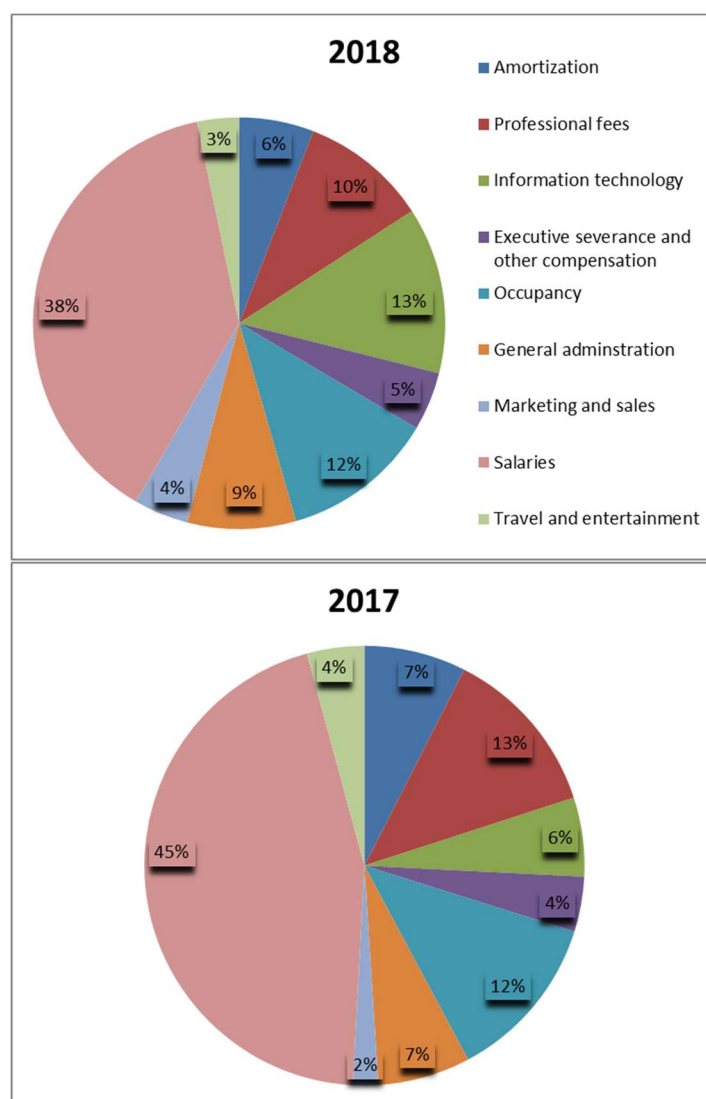


RETURN ON INVESTMENTS



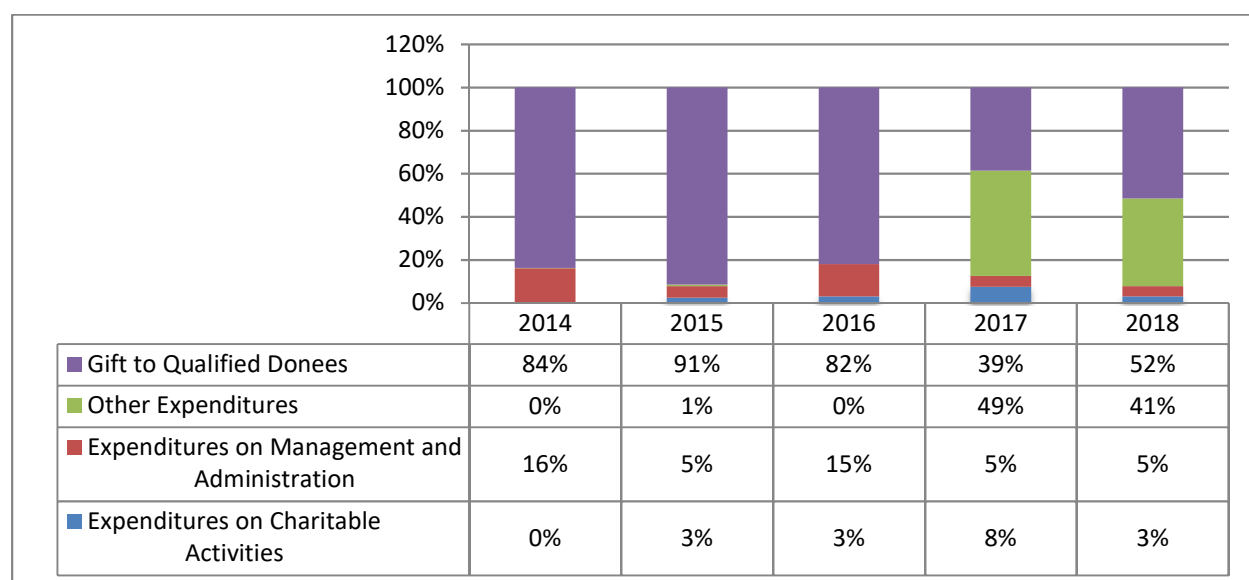
FIVE YEAR UNRESTRICTED OPERATING EXPENSE SUMMARY

Unrestricted Expenses	2018	2017	2016	2015	2014
Operating Expenses:					
Amortization	32,419	33,060	25,221	16,840	7,897
Professional fees	55,151	55,215	46,075	60,862	60,023
Information technology	72,350	25,629	7,300	81,374	3,076
Executive severance and other compensation	25,459	17,903	14,361	15,571	15,670
Occupancy	66,624	54,445	56,695	51,856	27,074
General administration	47,051	30,026	56,132	45,677	27,852
Marketing and sales	23,739	8,163	5,559	3,164	5,577
Salaries	212,301	198,382	206,560	169,226	74,087
Travel and entertainment	18,127	18,595	14,355	16,874	15,593
Total	553,221	441,418	432,258	461,443	236,848



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EXPENSE BREAKDOWN PERCENTAGE (TAX RETURN)



RESTRICTED FUNDS EXPENSE SUMMARY

Restricted Expenses	2018	2017	2016	2015	2014
Account administration	493,967	400,377	307,608	323,465	210,664
Foreign charitable activities	60,735	378,583	206,672	267,083	-
Information technology	-	-	9,500	-	1,920
Investment management fees	303,733	287,812	252,980	174,917	126,037
Insurance premiums	4,825,884	4,296,411	-	-	-
General administration	80	266	-	2,262	-
Professional Fees	2,100	-	-	-	-
Total	5,686,499	5,363,449	776,760	767,727	338,621

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