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Schedule 6: Detailed Financial Information - CANADIAN CANCER SOCIETY SASKATCHEWAN DIVISION

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

4020 ACCRUAL

Statement of financial position

Please show figures to the nearest single dollar. See the *Key Terms and Definitions* for a definition of the terms used.

Assets:

Cash, bank accounts, and short-term investments	4100	\$ 9,651,478
Amounts receivable from non-arm's length parties	4110	\$ 329,260
Amounts receivable from all others	4120	\$ 59,028
Investments in non-arm's length parties	4130	
Long-term investments	4140	
Inventories	4150	\$ 158,774
Land and buildings in Canada	4155	\$ 255,000
Other capital assets in Canada	4160	\$ 465,896
Capital assets outside Canada	4165	
Accumulated amortization of capital assets	4166	\$ -464,457
Other assets	4170	\$ 100,506
Total assets (add lines 4100 to 4170)	4200	\$ 10,555,485

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs **4250**

Liabilities:

Accounts payable and accrued liabilities	4300	\$ 284,806
Deferred revenue	4310	\$ 14,365
Amounts owing to non-arm's length parties	4320	\$ 202,960
Other liabilities	4330	\$ 930,665
Total liabilities (add lines 4300 to 4330)	4350	\$ 1,432,796

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 4,797,633
For all tax-receipted gifts received during the fiscal period please provide:		
Total eligible amount of tax-receipted tuition fees	5610	
Total eligible amount of tax-receipted enduring property	5640	\$ 945,845
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510	\$ 217,748
Total specified gifts from other registered charities	4520	
Total enduring property from other registered charities	4525	
Total other gifts received for which a tax receipt was not issued by the charity	4530	\$ 169,175
Total revenue received from federal government	4540	\$ 197,617
Total revenue received from provincial/territorial governments	4550	
Total revenue received from municipal/regional governments	4560	
Total revenue received from all sources outside Canada	4575	
Total interest and investment income received or earned	4580	\$ 351,993
Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	
Gross income received from rental of land and/or buildings	4610	
Non tax-receipted revenues received for memberships, dues, and association fees	4620	
Total non tax-receipted revenue from fundraising	4630	\$ 2,068,093
Total revenue from sale of goods and services (except to government)	4640	
Other revenue not already included in the amounts above	4650	\$ 59,228
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	unallocated; conference reistn fees;
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$ 7,861,487

Expenditures:

Advertising and promotion	4800	\$ 1,277,848
Travel and vehicle expenses	4810	\$ 463,926
Interest and bank charges	4820	\$ 30,756
Licenses, memberships, and dues	4830	\$ 5,644

Office supplies and expenses	4840	\$ 289,366
Occupancy costs	4850	\$ 208,224
Professional and consulting fees	4860	\$ 161,986
Education and training for staff and volunteers	4870	\$ 12,718
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880	\$ 2,604,821
Fair market value of all donated good used in charitable programs	4890	
Total cost of all purchased supplies and assets	4891	\$ 89,980
Amortization of capitalized assets	4900	\$ 55,683
Total expenditure for research grants and scholarships as part of charitable programs	4910	
Other expenditures not included in the amounts above	4920	\$ 568,055
Specify type(s) of expenditures included in the amount reported at 4920	4930	nat'l programs; phone & fax; recog'n
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$ 5,688,007

Lines 5000 to 5030 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5030 should equal line 4950.

Total expenditures on charitable programs	5000	\$ 3,395,997
Total expenditures on management and administration	5010	\$ 384,823
Total expenditures on fundraising	5020	\$ 1,875,150
Total expenditures on political activities, inside or outside Canada	5030	\$ 32,037
Total other expenditures included in line 4950	5040	
Total amount of gifts (excluding enduring property and specified gifts) made to all qualified donees	5050	\$ 1,451,157
Total amount of enduring property transferred to qualified donees (excluding specified gifts of enduring property)	5060	
Total amount of specified gifts made to qualified donees (including specified gifts of enduring property)	5070	
Total expenditures (add amount from line 4950 and the amounts from lines 5050, 5060 and 5070)	5100	\$ 7,139,164

Other financial information

Permission to accumulate property: Only registered charities that have written permission to accumulate should complete this question.

- 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 we have permitted **5510**
- Enter the amount deemed to be a tax-receipted gift for the fiscal period **5520**

Enduring property and the capital gains pool

From the amount reported at line 4950, what is the fair market value of all enduring property spent during the fiscal period?	5710	\$ 2,125,980
Enter the capital gains from the disposition of enduring property in the fiscal period. Do not enter an amount reflecting a capital loss or a negative amount in this field.	5720	
Is the charity claiming an amount that is less than the maximum capital gains reduction?	5730	
If yes, enter the amount from line 11 of Form T1259, <i>Capital Gains and Disbursement Quota Worksheet</i>	5740	
If the charity has received approval from the Charities Directorate to make a special reduction to its disbursement quota, enter the amount for the fiscal period.	5750	

Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:		
• The 24 months before the beginning of the fiscal period	5900	\$ 8,779,545
• The 24 months before the end of the fiscal period	5910	\$ 9,727,904

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