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FINANCIAL STATEMENTS

**COLLINGWOOD NEIGHBOURHOOD
HOUSE SOCIETY**

March 31, 2020

Limited Liability Partnership



Tompkins Wozny
Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of
Collingwood Neighbourhood House Society

Qualified Opinion

We have audited the financial statements of Collingwood Neighbourhood House Society (the "Society"), which comprise the statement of financial position as at March 31, 2020, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of the report, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2020, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Society derives revenue from donations and fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were not able to determine whether any adjustments might be necessary to donations and fundraising revenue, excess of revenues over expenses, and cash flows from operations for the years ended March 31, 2020, current assets as at March 31, 2020, and net assets as at April 1 and March 31 for both the 2020 and 2019 years.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



INDEPENDENT AUDITOR'S REPORT

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As required by the British Columbia Societies Act, we report that the accounting principles used in these financial statements have been applied on a basis consistent with that of the preceding year.

Tompkins Wozny LLP

Vancouver, Canada
July 29, 2020

Chartered Professional Accountants

Collingwood Neighbourhood House Society

STATEMENT OF FINANCIAL POSITION

As at March 31

	2020 \$	2019 \$
ASSETS		
Current		
Cash - operating	1,685,610	1,370,489
- gaming	100,002	100,207
Accounts receivable [note 3]	684,932	656,783
Prepaid expenses and deposits	102,923	32,567
Total current assets	2,573,467	2,160,046
Investments	204,700	200,000
Capital assets [note 4]	878,034	342,723
	3,656,201	2,702,769
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accruals [note 5]	809,542	691,252
Deferred grants	741,506	773,681
Deferred gaming revenue [note 6]	100,002	100,207
Deposits	127,401	132,676
Total current liabilities	1,778,451	1,697,816
Deferred contributions related to capital assets [note 8]	661,854	184,666
Total liabilities	2,440,305	1,882,482
Net assets		
Invested in capital assets	216,180	158,057
Internally restricted [note 9]	608,484	355,947
Unrestricted net assets	391,232	306,283
Total net assets	1,215,896	820,287
	3,656,201	2,702,769

Commitments [note 10]

Subsequent event [note 13]

See accompanying notes to the financial statements

As approved by:



President



Treasurer



STATEMENT OF CHANGES IN NET ASSETS

Year ended March 31

	Invested in Capital Assets \$	Internally Restricted \$	Un- restricted \$	Total \$
		[Note 9]		
2020				
Excess of revenue for the year	—	—	395,609	395,609
Amortization of capital assets	(145,676)	—	145,676	—
Amortization of deferred contributions related to capital assets	98,898	—	(98,898)	—
	(46,778)	—	442,387	395,609
Acquisition of capital assets	680,987	—	(680,987)	—
Grants used for capital assets	(576,086)	—	576,086	—
Net transfer to internally restricted net assets	—	252,537	(252,537)	—
Increase in net assets for the year	58,123	252,537	84,949	395,609
Net assets, beginning of year	158,057	355,947	306,283	820,287
Net assets, end of year	216,180	608,484	391,232	1,215,896
2019				
Excess of revenue for the year	—	—	230,778	230,778
Amortization of capital assets	(73,665)	—	73,665	—
Amortization of deferred contributions related to capital assets	36,038	—	(36,038)	—
	(37,627)	—	268,405	230,778
Acquisition of capital assets	120,697	—	(120,697)	—
Grants used for capital assets	(96,832)	—	96,832	—
Net transfer to internally restricted net assets	—	138,436	(138,436)	—
Increase (decrease) in net assets for the year	(13,762)	138,436	106,104	230,778
Net assets, beginning of year	171,819	217,511	200,179	589,509
Net assets, end of year	158,057	355,947	306,283	820,287

See accompanying notes to the financial statements

Collingwood Neighbourhood House Society**STATEMENT OF OPERATIONS**

Year ended March 31

	2020	2019
	\$	\$
REVENUE		
Grants <i>[schedule]</i>	4,532,961	3,486,117
Program fees	2,546,959	2,753,381
Facilities rental	258,797	227,163
Endowment income <i>[note 7]</i>	108,752	105,104
Other	106,415	110,207
Gaming <i>[note 6]</i>	101,811	102,933
Amortization of deferred contributions related to capital assets <i>[note 8]</i>	98,898	36,038
Donations and fundraising	55,268	68,334
Interest	45,936	28,833
	7,855,797	6,918,110
EXPENSES		
Salaries and benefits <i>[note 12]</i>	5,592,662	5,111,794
Contracted services <i>[note 12]</i>	808,397	650,748
Program expenses, publicity and translation	354,874	324,284
Rent, telephone and utilities	208,793	183,092
Amortization of capital assets	145,676	73,665
Office expenses and supplies	106,082	144,019
Repairs and maintenance	68,005	20,622
Insurance	52,981	28,226
Honoraria and volunteer support	39,374	53,229
Training	36,013	40,987
Travel	25,955	28,598
Membership dues	9,259	2,304
Automobile	7,385	16,665
Bank charges	4,914	4,581
Bad debts (recovery)	(182)	4,518
	7,460,188	6,687,332
Excess of revenue for the year	395,609	230,778

See accompanying notes to the financial statements

STATEMENT OF CASH FLOWS

Year ended March 31

	2020 \$	2019 \$
OPERATING ACTIVITIES		
Excess of revenue for the year	395,609	230,778
Items not affecting cash		
Amortization of capital assets	145,676	73,665
Amortization of deferred contributions related to capital assets	(98,898)	(36,038)
Changes in other non-cash working capital items		
Accounts receivable	(28,149)	(237,201)
Prepaid expenses and deposits	(70,356)	997
Accounts payable and accruals	118,290	102,418
Deferred grants	(32,175)	476,460
Deposits	(5,275)	6,965
Deferred gaming revenue	(205)	(1,449)
Cash provided by operating activities	424,517	616,595
INVESTING ACTIVITIES		
Acquisition of capital assets	(680,987)	(120,697)
Capital grants received	576,086	96,832
Purchase of investments	(4,700)	(200,000)
Cash used in investing activities	(109,601)	(223,865)
Increase in cash for the year	314,916	392,730
Cash, beginning of year	1,470,696	1,077,966
Cash, end of year	1,785,612	1,470,696
Cash includes:		
Operating	1,685,610	1,370,489
Gaming	100,002	100,207
	1,785,612	1,470,696

See accompanying notes to the financial statements

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

1. OPERATIONS

Collingwood Neighbourhood House Society (the "Society") was incorporated under the Society Act of British Columbia in November 1985, is a registered charitable organization and is exempt from corporate income taxes. Its objective is to promote the well being of the Collingwood community by providing leadership and working collaboratively with individuals, families, agencies and other groups to develop and support inclusive, innovative, sustainable initiatives and services that respond to the community's social, educational, economic, health, cultural and recreational needs.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of revenues and expenses reported during the year. Significant areas requiring the use of management estimates relate to the determination of net recoverable value of assets, in particular as it relates to accounts receivable, useful lives of capital assets, accrued liabilities and the determination of the deferred portion of grants. Actual results could differ from these

Revenue Recognition

The Society follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Deferred grants relating to capital assets consists of grants that have been expended on the purchase of capital assets. The grants are recognized as income as the related capital assets are amortized.

Grant, program and gaming revenues are recorded as the related programs are delivered and collection is reasonably assured.

Donations and fundraising are recorded on a cash basis and recorded as revenue when received.

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

2. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Unrestricted investment income is recognized as received in accordance with the terms of the underlying investment, which in the case of interest, is generally with the passage of time.

Contributed Services

Volunteers contribute their time to assist the Society in carrying out its activities. Due to the difficulty in determining the fair value of such services, the value of the donated services is not recognized in these financial statements. In 2020, approximately 37,550 hours were volunteered on behalf of the Society, which is equivalent to approximately 19 full-time staff members. These hours are unaudited.

Measurement of Financial Instruments

The Society initially measures its financial assets and financial liabilities at fair value.

The Society subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash, investments and accounts receivable. Financial liabilities measured at amortized cost includes accounts payable and accrued liabilities.

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Cash and Cash Equivalents

Cash is defined as cash on hand, cash on deposit, and net of cheques issued and outstanding at the year-end.

Investments

Investments consist of a non-redeemable term deposit maturing on June 1, 2020 and has an interest rate of 2.35%.

Capital Assets

Capital assets are recorded at cost, less accumulated amortization. Furniture, equipment, playground and vehicles are amortized using the declining balance basis at 20% per annum. Computer equipment are amortized at 33% per annum. One-half year's amortization is recorded in the year of acquisition.

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

2. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Deferred Contributions Related to Capital Assets

Deferred contributions related to capital assets represent contributions with which capital assets were acquired. The contributions are transferred to revenue in an amount equal to the amortization of the related capital assets.

3. ACCOUNTS RECEIVABLE

	2020	2019
	\$	\$
General operations	646,453	639,758
Government receivable - GST	43,707	22,253
	690,160	662,011
Allowance for doubtful accounts	(5,228)	(5,228)
	684,932	656,783

During the year, the Society recorded net bad debt expense recovery of \$182 [2019 - \$4,518 expense] and at year-end has a net allowance for doubtful accounts of \$5,228.

4. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net Book Value
	\$	\$	\$
2020			
Furniture and equipment	1,731,358	1,199,713	531,645
Computer equipment	263,807	177,114	86,693
Playground	439,140	308,960	130,180
Vehicles	216,245	86,729	129,516
	2,650,550	1,772,516	878,034
2019			
Furniture and equipment	1,329,906	1,116,985	212,921
Computer equipment	183,523	154,185	29,338
Playground	379,800	283,832	95,968
Vehicles	76,334	71,838	4,496
	1,969,563	1,626,840	342,723

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

5. ACCOUNTS PAYABLE AND ACCRUALS

	2020	2019
	\$	\$
Wages and vacation/sick time payable	546,190	514,902
General operations	238,938	156,190
WorkSafeBC	24,414	20,160
	809,542	691,252

6. GAMING

Net proceeds from direct access/gaming funds are as follows:

	2020	2019
	\$	\$
Deferred, beginning of the year	100,207	101,656
Received during the year	100,000	100,000
Interest and GST	1,606	1,484
Transferred to income	(101,811)	(102,933)
Deferred, end of the year	100,002	100,207

\$100,000 of gaming revenue received in the year is for the next fiscal year and makes up part of the \$100,002 deferred balance.

7. ENDOWMENT FUNDS

The Collingwood Neighbourhood House Society Endowment Fund and the Collingwood Amenities Endowment Fund, both administered by the Vancouver Foundation, were established in December 1993 and September 1994, respectively, to assist in funding the operations of the Collingwood Neighbourhood House. These funds are held in irrevocable trusts managed by the Vancouver Foundation and are not reported in the financial statements. Income from the endowment funds is taken into revenue of the Society on an annual basis; \$555 was earned in the Collingwood Neighbourhood House Society Endowment Fund and \$108,197 from the Collingwood Amenities Endowment Fund for a total of \$108,752. The funds have approximate market values of \$12,953 [2019 - \$14,236] and \$2,526,196 [2019 - \$2,776,428] respectively.

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

8. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS

	2020 \$	2019 \$
Balance, beginning of year	184,666	123,872
Add: Restricted contributions used to acquire capital assets		
– City of Vancouver	—	66,198
– Federal Victims Fund	—	2,152
– Ministry of Children and Family Development ("MCFD")	165,080	23,425
– Ministry of Health ("MOH")	411,006	—
– Vancouver Foundation	—	5,057
Less: Amounts amortized to revenue	(98,898)	(36,038)
Balance, end of year	661,854	184,666

9. INTERNALLY RESTRICTED NET ASSETS

The Board of Directors has restricted a portion of the Society's net assets for the following purposes:

	Balance, beginning of year \$	Designated in the year \$	Reduced in the year \$	Balance, end of year \$
Internal restrictions				
Capital Purchases & Replacements	85,073	14,927	—	100,000
Human Resources Fund	138,255	43,924	—	182,179
Development Fund	19,785	50,215	—	70,000
Community Development & Arts Fund	74,655	—	462	74,193
The Early Years Capital Fund	38,179	101,313	8,940	130,552
The Early Years Prototype HR Fund	—	51,560	—	51,560
	355,947	261,939	9,402	608,484

10. COMMITMENTS

- a) The City of Vancouver has leased the facilities at 5288 Joyce Street to the Society at \$10 per annum.
- b) The First Lutheran Church of Vancouver, B.C. and British Columbia Housing Foundation have leased the Sarah House Child Care facility at 5729 Wales Street to the Society for a term of five years, commencing January 1, 2020, for a total of \$10.

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

10. COMMITMENTS (CONT'D)

- c) The Society has a lease agreement for a photocopier expiring in May 31, 2023. The lease payments are approximately \$3,158 per year.
- d) The Society (CNH Annex) has a lease agreement for a photocopier expiring in July 31, 2023. The lease payment are approximately \$3,898.
- e) The Society has leased the Duke Street facility for \$10.50 per annum until August 31, 2023.
- f) The Society has leased the Terry Taylor Early learning and Care Centre Street facility for \$10.50 per annum until November 29, 2022.
- g) A joint Gymnasium Operating Agreement between the City of Vancouver, the Vancouver School Board and the Society allows the Collingwood Neighbourhood School to use the east half of the Society's gym during scheduled times. The school pays 1/12 of the proportionate share of all the operating costs for half of the gym.
- h) The Society has leased the Grenfell facility for \$10,953 from September 2019 to June 2020.
- i) The Society has leased the Norquay facility for \$10,742 from September 2019 to June 2020.
- j) The Society has leased the Collingwood School Facility for \$6,044 from September 2019 to June 2020.
- k) The Society has leased the Graham Bruce facility for \$6,873 from September 2019 to June 2020.
- l) The Society has leased the Renfrew facility for \$11,018 from September 2019 to June 2020.
- m) The City of Vancouver has leased the facility at 3690 Vanness Avenue to the Society (CNH Annex) at \$10 per annum for a term of five years commencing October 1, 2018.
- n) The Vancouver Coast Health Authority has subleased the facility at 3425 Crowley Drive to the Society (CNH Rise Community Health Centre) at \$71,914 per annum for a term of ten years commencing November 15, 2019.

11. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments. The following analysis presents the Society's exposures to significant risk as at March 31, 2020.

Credit Risk

The Society is exposed to credit risk with respect to its cash and accounts receivable. The Society assesses, on a continuous basis, accounts receivable on the basis of amounts it is virtually certain to receive based on their net realizable value. Cash balances are held at a Canadian credit union.

NOTES TO FINANCIAL STATEMENTS

March 31, 2020

11. FINANCIAL INSTRUMENTS (CONT'D)

Liquidity Risk

Liquidity risk is the risk of being unable to meet cash requirements or fund obligations as they become due. It stems from the possibility of a delay in realizing the fair value of financial instruments.

The Society manages its liquidity risk by constantly monitoring forecasted and actual cash flows and financial liability maturities, and by holding assets that can be readily converted into cash.

Interest Rate Risk

The Society has interest rate risk on its bank accounts, investments and endowment. Changes in the bank's prime lending rate or other rates can cause fluctuations in interest payments and cash flows. The Society does not use derivative financial instruments to alter the effects of this risk.

12. DISCLOSURE OF REMUNERATION

Pursuant to the British Columbia Societies Act, the Society is required to disclose remuneration paid to employees and contractors in the amount of \$75,000 or more during the fiscal year.

Salaries and benefits expense includes remuneration paid to four [2019 - two] employees for a total amount of \$390,438 [2019 - \$201,008] for the fiscal year ending March 31, 2020. Contracted services expense includes remuneration paid to two [2019 - none] contractors for a total amount of \$157,811 [2019 - \$Nil] for the fiscal year ending March 31, 2020. No remuneration was paid to any members of the Board.

13. SUBSEQUENT EVENT

The recent outbreak of the coronavirus, also known as COVID-19, has spread across the globe and is impacting worldwide economic activity. The extent of the impact of this outbreak and related containment measures on the Society's operations cannot be reliably estimated at this time.

When COVID-19 hit in mid-March 2020, the Society closed its facility and, where possible, staff worked from home, pivoting programming to be delivered online and through outreach; many volunteers joined the Society in its efforts. The Society also received funding for new programming to support local residents, particularly with food support. The Society continues to search for opportunities to support local residents with programming, services and initiatives as we move through the pandemic.

14. COMPARATIVE FIGURES

Certain 2019 comparative figures have been reclassified where necessary to conform to the current year's presentation.

SCHEDULE OF GRANTS

March 31, 2020

	2020	2019
	\$	\$
City of Vancouver		
Gym Operating	314,608	293,949
Community Services Grant	116,467	116,457
Childcare Enhancement	74,192	75,627
Infant Toddler Endowment Reserve	59,400	59,400
Annex Facilities Operating Grant	50,004	—
Direct Social Services Grant - SAFE	30,982	37,236
Community Service Grant - Living In Community	33,296	31,604
Community Services Grant - SFS	16,709	16,196
Social Responsibility Fund Edgewater/Living in Community	11,622	—
Board of Parks & Recreation Neighbourhood Matching Fund	7,592	12,931
Resilient Neighbourhoods	6,948	23,052
Community and Neighbourhood Arts Development	6,488	3,225
CNH Annex Capital Grant	4,022	68,241
Host Your Own Engagement	3,052	—
Homeless Action Week	3,000	—
Public Art Community Grant - Carving	—	15,993
Creative City	—	1,948
Community Garden - Cheyenne	—	854
	738,382	756,713
Province of B.C.		
MCFD - Prototype Funding	865,637	328,537
MOH - RISE Community Health Centre	388,996	156,625
MCFD - Childcare Operating Fund	304,593	345,394
MCFD - Childcare Operating Fund - Fee Reduction Initiative	184,851	302,362
MCFD - Centre for Ability	127,710	72,844
Vancouver Coastal Health Authority - Smart Fund	94,852	108,132
BCHMC	89,371	89,294
MCFD - Healthy Families	88,357	86,068
MOH - Raising the Profile (Seniors)	72,743	—
MCFD - ECE Wage Enhancement	49,038	23,496
MJTSTRL - Welcome BC Settlement & Integration Services	40,000	40,000
MCFD - Early Years Services Network	30,000	—
Civil Forfeiture Office - SYNC	25,000	25,000
Decoda Literacy Solutions	16,369	17,191
MCFD - Family Resource Grant	11,638	5,858
MCFD - Childcare Minor Capital	7,072	6,394
BC Association of Community Response Network	3,498	4,550
Vancouver Coastal Health - Health Promotion Project	2,000	—
BC Employer Training Grant	841	—
Multiculturalism - Urban Agriculture	771	—
Vancouver Coastal Health Authority - Nourishing New Neighbours	456	5,446
Vancouver Coastal Health Authority - Community Youth Music Program	—	728
	2,403,792	1,617,919
Subtotal	3,142,174	2,374,632

SCHEDULE OF GRANTS

March 31, 2020

	2020 \$	2019 \$
Balance forward from previous page	3,142,174	2,374,632
Federal Government		
Immigration, Refugees and Citizenship Canada - Settlement Services	622,340	601,685
Canada Emergency Wage Subsidy (CEWS)	180,202	—
ESDC Canada Summer Jobs	52,847	40,262
INAC - Urban Programming for Indigenous Peoples	50,097	62,753
Families Branching Out	49,995	50,071
Victims and Survivors of Crime Week	20,000	2,848
Heritage Canada	18,125	17,200
Allies in Aging	15,000	—
New Horizons for Seniors Program (NHSP)	7,636	34,122
Seniors on the Move	1,251	—
Cedar Cottage - Scaling Up & Scaling Out	360	—
	1,017,853	808,941
Others		
United Way of the Lower Mainland ("United Way") - Better at Home	110,000	100,000
Vancouver Foundation - RC Intercultural Neighbourhood Development	54,032	—
Vancouver Foundation - LIC/Curriculum for Change	50,343	56,232
Alexandra Foundation for Neighbourhood Houses	31,131	57,462
United Way - Community Services Grant	22,608	45,216
United Way - Food For All	18,366	17,864
United Way - Healthy Aging	17,500	—
Vancity Community Foundation	17,025	7,304
Innoweave Grant	10,886	—
Toronto Dominion - Friends of the Environment Foundation	13,636	8,000
Westbank - Public Art	12,616	—
Renfrew Park Community Association	3,169	2,471
Vancouver Native Health Society	3,000	3,000
Vancouver Board of Education (District 39)	2,400	400
West Coast CC- Lydia Albert Fund	2,000	1,000
Toronto Dominion - The Hamber Foundation	1,500	—
UBC - Think and Eat Green @ School	1,250	—
UBC - INTERactive	772	728
Community Better Challenge	700	—
Metropolis - Collingwood Carving project	—	2,989
SPARC BC - Poverty Reduction	—	1,000
Vancouver Foundation - SAFE	—	(1,122)
	372,934	302,544
	4,532,961	3,486,117

Note: The schedule of grants has been prepared on an accrual basis and is net of amounts not yet earned by the Society. These amounts may not represent grants received in the year.

Capital grants received during the year are shown in [note 8].