



Financial Reporting Package

Peter McKee Community Centre

March 31, 2025

Assurance | Tax | Advisory

Financial Reporting Package
Peter McKee Community Centre
March 31, 2025

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Doane
Grant Thornton

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SENT ELECTRONICALLY

September 29, 2025

Mr. Gary Jamieson
Peter McKee Community Centre Inc.
475 St George St
Moncton, NB E1C1Y4

Dear Gary:

**Re: Peter McKee Community Centre Inc.
2025 T3010 Registered Charity Information Return**

We have enclosed the following information return package for Peter McKee Community Centre Inc.:

T3010 – Registered Charity Information Return

Enclosed is a copy of your 2025 T3010 return in PDF format which is to be filed as instructed below.

As part of this T3010 return package, we also enclose the following:

- Management representation letter.
- A copy of the financial statements. Please print at least two copies. One copy is to be signed and returned to us for our files; one or more signed copies should be retained for the records of the charity.
- A copy of the adjusting journal entries and final trial balance, which we prepared based on the information provided to us. Please ensure the accounting records of the charity are updated accordingly. At least two copies of the adjusting journal entries should be printed and signed where indicated. Please return one signed copy to us for our files; the other should be retained for the records of the charity.

We have prepared the T3010 return based on the information you have provided to us. Since the responsibility for the accuracy and completeness of this information remains with you, you should review the return carefully before certifying that it is accurate and complete.

Signature

 The certification section of Form T3010, *Registered Charity Information Return* should be completed and signed.

Attached forms and documents

- A copy of the financial statements of the charity
- T1235, *Directors/Trustees and Like Officials Worksheet*

Mailing

✉ Once signed, the *Registered Charity Information Return* (T3010), financial statements and related form(s) must be sent to the following address: Charities Directorate, Canada Revenue Agency, 105-275 Pope Road, Summerside PE C1N 6E8, **no later than September 30, 2025.**

We are pleased to have assisted you in this matter. If you have any questions on these or other matters, please do not hesitate to contact us at (506) 857-0100.

Yours truly,

Doane Grant Thornton LLP

Doane Grant Thornton LLP

Kent Ostridge, CPA, CA
Partner*

* A partner through K. Ostridge CPA P.C. Inc.

Enc



Financial Statements

Peter McKee Community Centre

March 31, 2025

Peter McKee Community Centre

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Independent Practitioner's Review Engagement Report

To the Members of
Peter McKee Community Centre

We have reviewed the accompanying financial statements of Peter McKee Community Centre that comprise the statement of financial position as at March 31, 2025, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these 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.

Practitioner's responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

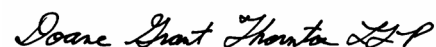
The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Independent Practitioner's Review Engagement Report (continued)

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Peter McKee Community Centre as at March 31, 2025, 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.

Moncton, Canada
September 29, 2025



Chartered Professional Accountants

Peter McKee Community Centre Statement of Operations

Year ended March 31	2025	2024
Donated food (Note 7)	\$ 5,395,219	\$ 5,640,392
Distribution of food (Note 7)	<u>5,395,219</u>	<u>5,640,392</u>
	<u>-</u>	<u>-</u>
Revenue		
Donations	609,709	416,161
Fundraising	232,504	64,886
Grants	353,522	210,480
Other income	2,500	62,656
Medavie kitchen	1,404	30,014
Rotary Club Garden Centre	15,390	19,614
Amortization of deferred contributions related to property and equipment (Note 5)	<u>24,727</u>	<u>24,423</u>
	<u>1,239,756</u>	<u>828,234</u>
Expenditures		
Administrative expenses (Note 8)	607,766	315,225
Amortization	73,521	52,868
Food and program purchases	267,333	146,083
Fundraising expenses	64,737	8,452
Medavie kitchen (Note 8)	6,688	11,938
Rotary Club Garden Centre	23,588	21,357
Warehouse and occupancy costs (Note 8)	<u>281,720</u>	<u>191,924</u>
	<u>1,325,353</u>	<u>747,847</u>
(Deficiency) of revenues over expenditures	<u>\$ (85,597)</u>	<u>\$ 80,387</u>

Peter McKee Community Centre

Statement of Changes in Net Assets

Year ended March 31

2025

	Balance, beginning of year	(Deficiency) of revenues over expenditures	Interfund transfer	Balance, end of year
Invested in property and equipment	\$ 332,379	\$ (48,794)	\$ (75,032)	\$ 208,553
Unrestricted	<u>361,126</u>	<u>(36,803)</u>	<u>75,032</u>	<u>399,355</u>
	<u>\$ 693,505</u>	<u>\$ (85,597)</u>	<u>\$ -</u>	<u>\$ 607,908</u>

Year ended March 31

2024

	Balance, beginning of year	(Deficiency) of revenues over expenditures	Interfund transfer	Balance, end of year
Invested in property and equipment	\$ 355,960	\$ (28,445)	\$ 4,864	\$ 332,379
Unrestricted	<u>257,158</u>	<u>108,832</u>	<u>(4,864)</u>	<u>361,126</u>
	<u>\$ 613,118</u>	<u>\$ 80,387</u>	<u>\$ -</u>	<u>\$ 693,505</u>

Peter McKee Community Centre

Statement of Financial Position

March 31

2025

2024

Assets

Current

Cash and cash equivalents	\$ 415,202	\$ 298,869
Accounts receivable	-	57,030
Harmonized sales tax recoverable	<u>77,051</u>	<u>42,711</u>
	492,253	398,610

Long-term

Property and equipment (Note 3)	<u>828,363</u>	<u>794,917</u>
	\$ 1,320,616	\$ 1,193,527

Liabilities

Current

Accounts payable and accrued liabilities	\$ 24,194	\$ 20,421
Unearned revenue	<u>68,704</u>	<u>17,063</u>
	92,898	37,484

Long-term

Deferred capital contributions (Note 5)	<u>619,810</u>	<u>462,538</u>
	712,708	500,022

Net Assets

Invested in property and equipment	208,553	332,379
Unrestricted	<u>399,355</u>	<u>361,126</u>
	607,908	693,505
	\$ 1,320,616	\$ 1,193,527

Commitments (Note 4)

On behalf of the Board

DocuSigned by:

Gary Jamieson

Member

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Peter McKee Community Centre

Statement of Cash Flows

Year ended March 31	2025	2024
Increase (decrease) in cash		
Operating		
(Deficiency) of revenues over expenditures	\$ (85,597)	\$ 80,387
Items not affecting cash		
Amortization	73,521	52,868
Amortization of deferred contributions related to property and equipment	<u>(24,727)</u>	<u>(24,423)</u>
	(36,803)	108,832
Change in non-cash working capital items		
Accounts receivable	57,030	(50,162)
Harmonized sales tax	(34,340)	(13,882)
Accounts payable and accrued liabilities	3,773	(12,100)
Unearned revenue	<u>51,641</u>	<u>(13,336)</u>
	41,301	19,352
Financing		
Deferred capital contributions	182,000	-
Investing		
Purchase of property and equipment	<u>(106,968)</u>	<u>(4,864)</u>
Increase in cash	116,333	14,488
Cash		
Beginning of year	<u>298,869</u>	<u>284,381</u>
End of year	<u>\$ 415,202</u>	<u>\$ 298,869</u>

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

1. Nature of operations

Peter McKee Community Centre (the "Organization") is a non-profit Organization, incorporated under the Laws of New Brunswick on March 23, 2021 and was registered as having a tax-exempt status as a registered charity under the Income Tax Act on June 17, 2022.

The Organization's mission is to create a healthier city by empowering people, increasing access to healthy food, and advocating for systemic changes that reduce food insecurity. The Organization operates a food bank and community teaching kitchen to support the Greater Moncton area.

2. Significant accounting policies

These financial statements were prepared in accordance with Part III of the Chartered Professional Accountants of Canada (CPA Canada) Accounting Handbook - Accounting Standards for Not-for-Profit Organizations (ASNPO), which sets out generally accepted accounting principles for not-for-profit Organizations in Canada and include the significant accounting policies as described hereafter.

Fund accounting deferred

The Organization follows the deferral method of accounting for contributions which includes donations and grants from government and other sources.

Restricted contributions are recognized as revenue in the year in which the related expenses are made. 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.

Government assistance

Government assistance received to cover current period expenses are accounted for as income.

Government assistance received specified to cover future expenses are deferred and amortized as income in the period in which the expenses are incurred.

Government assistance received for the acquisition of long lived assets are recorded as deferred government assistance and is amortized on the same basis and according to the same rates as the related long lived asset.

Government grants are recorded when there is reasonable assurance that the Organization has complied with and will continue to comply with, all the necessary conditions to obtain the grants.

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

2. Significant accounting policies (continued)

Donations-in-kind

Donated food and its subsequent distribution to the Greater Moncton community, community kitchens and agencies are valued based on management's best estimate using the Food Bank of Canada's food valuation metric, using the national aggregate value of food method (see note 7). Since it is donated to the Greater Moncton community, community kitchens, and agencies, the Organization has chosen to not record inventory of donated food as an asset in these financial statements.

Volunteers at the Organization contribute an indeterminable number of hours per year to promote and support the Organization's activities. Due to the difficulty in determining the estimated fair value for contributed services, they are not recognized in the financial statements.

Other donated materials and services are not recorded because the fair market value is not readily determinable. With the exception of volunteer time, such material and services are not significant.

Cash and cash equivalents

Cash and cash equivalents include cash, gift cards on hand and balances with credit unions net of overdraft. Gift cards with a value of \$27,283 (2024 - \$3,916) are included in cash and cash equivalents on the Statement of Financial Position.

Inventory

Purchased inventory is recorded at the lower of cost or net realizable value. Cost is determined using the retail method. Inventory of donated food is not recorded by management.

Property and equipment

Property and equipment acquired is initially measured at cost and subsequently measured at cost less accumulated amortization.

Property and equipment contributed is recorded at fair value at the date of contribution and subsequently measured at cost less accumulated amortization.

Amortization is provided on the declining balance basis over the assets' useful lives using the rates disclosed in Note 3.

The Organization reviews the carrying value of property and equipment on an ongoing basis, taking into consideration any events or circumstances which might have impaired the carrying value. If it is determined that the carrying amount is not recoverable, the asset is written down to its estimated fair value.

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

2. Significant accounting policies (continued)

Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Significant items subject to such estimates and assumptions include the estimated useful lives of equipment, valuation of inventory, estimation of accrued liabilities, and the value of donated and distributed food products. Accordingly, the measurement of those items reflects management's best estimates taking account of all the information available at the time. Actual results could differ from those estimates.

Financial instruments

The Organization considers any contract creating a financial asset, liability or equity instrument as a financial instrument, except in certain limited circumstances. The Organization accounts for the following as financial instruments:

- cash and cash equivalents
- accounts receivables
- other financial assets
- accounts payable and accrued liabilities

Initial measurement

The Organization initially measures financial assets and financial liabilities originating, acquired, issued or assumed in arm's length transactions at fair value.

Subsequent measurement

The Organization subsequently measures all its financial assets and financial liabilities at cost or amortized cost less any reduction for impairment.

Financing fees and transaction costs

At initial recognition, the value of financial assets and financial liabilities in arm's length transactions that are subsequently measured at cost or amortized cost are adjusted for financing fees and transaction costs that are directly attributable to their origination, acquisition, issuance or assumption. The fees and costs are subsequently amortized into the Statement of Operations. All other transaction costs are recognized in the Statement of Operations in the period incurred.

Derecognition

The Organization removes financial liabilities, or a portion of, when the obligation is discharged, cancelled or expires.

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

2. Significant accounting policies (continued)

Financial instruments (continued)

Impairment

Financial assets measured at cost or amortized cost are tested for impairment when indicators of impairment exist at the end of the reporting period. Previously recognized impairment losses are reversed to the extent of the improvement provided the financial asset is not carried at an amount, at the date of the reversal, greater than the amount that would have been the carrying amount had no impairment loss been recognized previously. The amounts of any write-downs or reversals are recognized in the Statement of Operations.

3. Property and equipment

				<u>2025</u>	<u>2024</u>
	<u>Rate</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Buildings	4%	\$ 773,368	\$ 103,202	\$ 670,166	\$ 700,774
Paving	8%	9,727	2,153	7,574	8,233
Office equipment	20%	60,708	28,362	32,346	40,433
Warehouse equipment	20%	81,221	28,169	53,052	32,308
Fences	20%	7,942	2,152	5,790	6,433
Signs	20%	2,123	1,036	1,087	1,359
Computer equipment	30%	15,377	6,702	8,675	5,377
Vehicles	30%	70,962	21,289	49,673	-
		<u>\$ 1,021,428</u>	<u>\$ 193,065</u>	<u>\$ 828,363</u>	<u>\$ 794,917</u>

4. Commitments

In 2016, a building located on St-George Street to offer more services to the community was purchased. The land is owned by Her Majesty in Right of Canada and is subject to a lease in favour of the City of Moncton and was further subleased to the Food Depot Alimentaire. The term of the lease is 25 years with a yearly payment of \$1 to the City. Upon expiry of the term of earlier termination of the lease, the Organization shall vacate the demised premises and the ownership of the building will vest in the City of Moncton without any compensation to the Organization.

5. Deferred contributions related to property and equipment

	<u>Beginning of year</u>	<u>Net received</u>	<u>Recognized</u>	<u>2025</u>	<u>2024</u>
Land and building	\$ 437,814	\$ -	\$ 17,514	\$ 420,301	\$ 437,814
Other property and equipment	<u>24,724</u>	<u>182,000</u>	<u>7,213</u>	<u>199,510</u>	<u>24,724</u>
	<u>\$ 462,538</u>	<u>\$ 182,000</u>	<u>\$ 24,727</u>	<u>\$ 619,811</u>	<u>\$ 462,538</u>

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

5. Deferred contributions related to property and equipment (continued)

Included in other property and equipment is \$159,291 of unamortized deferred contributions restricted for capital use. Subsequent to year end, the funds were used as intended, therefore amortization will begin in 2026.

6. Financial instruments

The Organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage those risks. The following analysis provides a measure of the Organization's risk exposures and concentrations at March 31, 2025.

(a) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Organization's main credit risks relate to its cash and receivables.

(b) Liquidity risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting the obligations associated with its financial liabilities. The Organization is exposed to this risk mainly in respect of its payables and accruals.

7. Donated food

Food distributed consists of purchased food and receipted and non-receipted food donations. Since the food is distributed to members and individuals, the inventory has no net realizable value. Therefore in accordance with accounting standards for not-for-profit organizations, inventory has not been recorded as an asset in the statements of the Organization.

Estimated fair value of food distributed during the year is calculated based on 1,482,203 lbs (2024 - 1,575,528 lbs) of food distributed during the year using the Food Bank of Canada estimated fair value of \$3.64 (2024 - \$3.58) per pound.

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2025

8. Expenses

Administrative expenses

	<u>2025</u>	<u>2024</u>
Advertising	\$ 769	\$ 6,679
Database management	27,510	14,475
Office supplies	6,536	7,263
Other	10,255	6,789
Professional fees	20,802	16,053
Telephone	7,546	5,806
Wages and benefits	463,764	258,160
Medavie expenses	66,358	-
Standards of Excellence	4,226	-
	<u>\$ 607,766</u>	<u>\$ 315,225</u>

Warehouse and occupancy costs

	<u>2025</u>	<u>2024</u>
Building repairs	\$ 25,382	\$ 13,496
Maintenance	24,255	18,309
Other	15,129	11,444
Utilities	60,470	58,614
Wages and benefits	72,849	39,792
Warehouse supplies and cleaning	17,923	10,188
Kitchen consulting	7,639	-
Security	58,073	40,081
	<u>\$ 281,720</u>	<u>\$ 191,924</u>

Medavie kitchen

	<u>2025</u>	<u>2024</u>
Consultant fees	\$ -	\$ 100
Other	1,450	1,358
Repairs and maintenance	1,538	3,232
Cleaning and supplies	3,701	7,248
	<u>\$ 6,689</u>	<u>\$ 11,938</u>

9. Comparative figures

Certain comparative figures have been reclassified from those previously presented to conform to the presentation of the 2025 financial statements.

Peter McKee Community Centre
475 St. George Street
Moncton, NB E1C 1Y4

September 29, 2025

Doane Grant Thornton LLP
Suite 450
633 rue Main Street, PO Box 1005
Moncton, NB
E1C 8P2

Dear Sir/Madam:

This representation letter is provided in connection with your review of the financial statements of Peter McKee Community Centre for the year ended March 31, 2025, for the purposes of you expressing a conclusion that, based on your review, nothing has come to your attention that causes you to believe that the financial statements of Peter McKee Community Centre do not present fairly, in all material respects, the financial position of Peter McKee Community Centre as at March 31, 2025, 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.

We confirm, to the best of our knowledge and belief, the following representations made to you during your review:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the engagement letter dated June 1, 2025, for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
3. The effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to this representation letter.

Information provided

4. We have provided you with:
 - a) access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters;
 - b) additional information that you have requested from us for the purpose of the review; and
 - c) unrestricted access to persons within the entity from whom you determined it necessary to obtain evidence.
5. All transactions have been recorded in the accounting records and are reflected in the financial statements. The adjusting journal entries which have been proposed by you are approved by us and will be recorded on the books of the entity.
6. There were no restatements made to correct a material misstatement in the prior period financial statements that affect the comparative information.

7. You provided a non-assurance service by assisting us with drafting the financial statements and related notes. In connection with this non-assurance service, we confirm that we have made all management decisions and performed all management functions, have the knowledge to evaluate the accuracy and completeness of the financial statements, and accept responsibility for such financial statements.
8. You provided a non-assurance service by assisting us with preparing the income tax accruals and related financial statement disclosures. In connection with this non-assurance service, we confirm that we made all management decisions and performed all management functions, have the knowledge to evaluate the accuracy and completeness of the income tax accruals and related disclosures, and accept responsibility for such accruals and disclosures.

We have disclosed to you

9. The identity of the entity's related parties and all the related party relationships and transactions of which we are aware;
10. Significant facts relating to any frauds or suspected frauds known to us that may have affected the entity;
11. Known actual or possible non-compliance with laws and regulations for which the effects of non-compliance affect the financial statements of Peter McKee Community Centre;
12. All information relevant to use of the going concern assumption in the financial statements;
13. All events occurring subsequent to the date of the financial statements that may require adjustment or disclosure;
14. Material commitments, contractual obligations or contingencies that have affected or may affect the entity's financial statements, including disclosures;
15. Material non-monetary transactions or transactions for no consideration undertaken by the entity in the financial reporting period under consideration; and
16. All known deficiencies in the design or operation of internal control over financial reporting of which we are aware.

Recognition, measurement and disclosure

17. We believe that the significant assumptions used in arriving at the fair values of financial instruments as measured and disclosed in the financial statements are reasonable and appropriate in the circumstances.
18. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities, both financial and non-financial, reflected in the financial statements.
19. All related party transactions have been appropriately measured and disclosed in the financial statements.
20. The nature of all material measurement uncertainties has been appropriately disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate will change in the near term and the effect of the change could be material to the financial statements.
21. Any goodwill or intangibles on the books of the entity are evaluated whenever events or changes in circumstances indicated the carrying amount may not be recoverable to determine whether or not they have been impaired, and an appropriate loss provision is provided in the accounts where there has been a permanent impairment.
22. All outstanding and possible claims, whether or not they have been discussed with legal counsel, have been disclosed to you and are appropriately reflected in the financial statements.
23. All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.

24. All "off-balance sheet" financial instruments have been properly recorded or disclosed in the financial statements.
 25. There were no derivative financial instruments purchased for hedging purposes.
 26. With respect to environmental matters:
 - a) at year end, there were no liabilities or contingencies that have not already been disclosed to you;
 - b) liabilities or contingencies have been recognized, measured and disclosed, as appropriate, in the financial statements; and
 - c) commitments have been measured and disclosed, as appropriate, in the financial statements.
 27. The entity has satisfactory title to (or lease interest in) all assets, and there are no liens or encumbrances on the entity's assets nor has any been pledged as collateral.
 28. We have disclosed to you, and the entity has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.
 29. The Goods and Services Tax (GST) and Harmonized Sales Tax (HST) transactions recorded by the entity are in accordance with the federal and provincial regulations. The GST and HST liability/receivable amounts recorded by the entity are considered complete.
- Other**
30. We have considered whether or not events have occurred or conditions exist which may cast significant doubt on Peter McKee Community Centre's ability to continue as a going concern and have concluded that no such events or conditions are evident.

Acknowledged and agreed on behalf of Peter McKee Community Centre by,

Christine Taylor

Peter McKee Community Centre

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Year End: March 31, 2025

Adjusting Journal Entries

Date: 2024-04-01 To 2025-03-31

Number	Date	Name	Account No	Debit	Credit
1	2025-03-31	Deferred Contribution - Building	2400	17,512.55	
1	2025-03-31	Deferred Contribution - Equipment	2405	1,993.14	
1	2025-03-31	Deferred Contribution -Kitch. Equip	2410	2,737.86	
1	2025-03-31	Deferred Contribution-Refrigeration	2415	213.88	
1	2025-03-31	Amortization of Deferred. Contri.	4444		22,457.43
		To recognize revenue on deferred contributions from FDA.			
2	2025-03-31	Accrued Receivables	1202		50,000.00
2	2025-03-31	Grant - Codiac Youth	4111	50,000.00	
		To reverse accrued receivable entry for Codiac Youth grant that was accrued last year, but received this year.			
3	2025-03-31	Acc. Depreciation - Whse Equipment	1502		9,484.45
3	2025-03-31	Acc. Amor - Office Furniture &Equip	1506		2,479.85
3	2025-03-31	Accum. Amort - Building	1512		30,608.26
3	2025-03-31	Acc. Depreciation - Kitchen Equip.	1515		8,086.62
3	2025-03-31	Acc. Depreciation - Fence	1521		643.28
3	2025-03-31	Acc. Depreciation - Landscaping	1526		658.64
3	2025-03-31	Acc. Depreciation - Signs	1531		271.76
3	2025-03-31	Accum. Depreciation - Vehicle	1534		21,288.51
3	2025-03-31	Depreciation	5400GT	73,521.37	
		To record amortization expense for the year.			
4	2025-03-31	Federal Income Tax Payable	2133		4,813.08
4	2025-03-31	Wages Aministration	5605	4,813.08	
		To adjust the source deductions to CRA.			
5	2025-03-31	DONATED FOOD - REVENUE	GT4000		5,395,219.00
5	2025-03-31	DONATED FOOD - EXPENSE	GT5000	5,395,219.00	
		To record donated food in accordance with the rate used by Food Banks Canada.			
6	2025-03-31	Unearned Income	2105		300,000.00
6	2025-03-31	Grant - Medavie	4108	300,000.00	
		To move portion of Medavie grant not spent to unearned income.			

Peter McKee Community Centre**4. 2. 3-1****Year End: March 31, 2025****Adjusting Journal Entries****Date: 2024-04-01 To 2025-03-31**

Number	Date	Name	Account No	Debit	Credit
7	2025-03-31	Unearned Income	2105	182,000.00	
7	2025-03-31	Deferred contributions - Medavie	DGT DEF CONT		182,000.00
		To move capital contributions to correct account.			
8	2025-03-31	Deferred Contribution - Lift Equipment	2420		22,709.38
8	2025-03-31	Deferred Contribution - Lift Equipment	2420	2,270.00	
8	2025-03-31	Amortization of Deferred. Contri.	4444		2,270.00
8	2025-03-31	Deferred contributions - Medavie	DGT DEF CONT	22,709.38	
		To add new lift equipment purchased with Medavie grant to deferred contributions.			
9	2025-03-31	Unearned Income	2105	66,358.44	
9	2025-03-31	Grant - Medavie	4108		66,358.44
		To recognize revenue for expenditures incurred for Medavie expenses.			
10	2025-03-31	Vacation Payable	2125	2,689.39	
10	2025-03-31	Wages Aministration	5605		2,689.39
		To clear vacation payable (was paid out in fiscal 2025).			
11	2025-03-31	Credit Card Payable All Combined	2120	1,628.92	
11	2025-03-31	Office Expense	5408		1,628.92
		To clear credit card balances (now credit cards reconciled individually).			
12	2025-03-31	Sobeys Gift Cards	1070	44,489.08	
12	2025-03-31	Sobeys Gift Cards	1070		23,136.03
12	2025-03-31	Loblaw Gift Cards	1071		125.00
12	2025-03-31	Loblaw Gift Cards	1071	5,000.00	
12	2025-03-31	Loblaw Gift Cards	1071		3,255.00
12	2025-03-31	Home Depot Gift Cards	1075	500.00	
12	2025-03-31	Home Depot Gift Cards	1075		105.99
12	2025-03-31	Costco gift cards	1076	300.00	
12	2025-03-31	Costco gift cards	1076		300.00
12	2025-03-31	General Donations	4050		500.00
12	2025-03-31	General Donations	4050		44,489.08
12	2025-03-31	General Donations	4050		5,000.00
12	2025-03-31	General Donations	4050		300.00
12	2025-03-31	Repairs & Maintenance - Building	5303	105.99	
12	2025-03-31	Employee Appreciation	5414	100.00	

Peter McKee Community Centre

4. 2. 3-2

Year End: March 31, 2025

Adjusting Journal Entries

Date: 2024-04-01 To 2025-03-31

Number	Date	Name	Account No	Debit	Credit
12	2025-03-31	Food Purchases	5417	23,136.03	
12	2025-03-31	Food Purchases	5417	25.00	
12	2025-03-31	Food Purchases	5417	3,255.00	
12	2025-03-31	Food Purchases	5417	300.00	
To adjust gift cards to actual.					
				6,200,878.11	6,200,878.11

Net Income (Loss) -85,597.07

Signature:_____

Date:_____

Peter McKee Community Centre**4. 2. 4****Year End: March 31, 2025****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
1050 Operating Bank Account	387,918.88	0.00	0.00	387,918.88
1070 Sobeys Gift Cards	3,771.57	21,353.05	0.00	25,124.62
1071 Loblaw Gift Cards	125.00	1,620.00	0.00	1,745.00
1073 Giant Tiger Gift Cards	19.00	0.00	0.00	19.00
1075 Home Depot Gift Cards	0.00	394.01	0.00	394.01
1202 Accrued Receivables	50,000.00	-50,000.00	0.00	0.00
1204 HST Recoverable	77,041.28	0.00	0.00	77,041.28
1501 Warehouse Equipment	81,220.52	0.00	0.00	81,220.52
1502 Acc. Depreciation - Whse Equipment	-18,683.74	-9,484.45	0.00	-28,168.19
1505 Office Furniture & Equipment	21,944.81	0.00	-6,567.41	15,377.40
1506 Acc. Amor - Office Furniture & Equip	-4,222.46	-2,479.85	0.00	-6,702.31
1511 Building	773,368.28	0.00	0.00	773,368.28
1512 Accum. Amort - Building	-72,594.26	-30,608.26	0.00	-103,202.52
1514 Kitchen Equipment	54,140.16	0.00	0.00	54,140.16
1515 Acc. Depreciation - Kitchen Equip.	-20,274.47	-8,086.62	0.00	-28,361.09
1516 Office Furniture	0.00	0.00	6,567.41	6,567.41
1517 Garden Shed	4,227.58	0.00	0.00	4,227.58
1520 Fence	3,714.23	0.00	0.00	3,714.23
1521 Acc. Depreciation - Fence	-1,508.94	-643.28	0.00	-2,152.22
1525 Landscaping	9,727.01	0.00	0.00	9,727.01
1526 Acc. Depreciation - Landscaping	-1,494.07	-658.64	0.00	-2,152.71
1530 Signs	2,123.20	0.00	0.00	2,123.20
1531 Acc. Depreciation - Signs	-764.42	-271.76	0.00	-1,036.18
1533 Vehicle	70,961.70	0.00	0.00	70,961.70
1534 Accum. Depreciation - Vehicle	0.00	-21,288.51	0.00	-21,288.51
2100 Accounts Payable	-5,893.08	0.00	0.00	-5,893.08
2105 Unearned Income	-17,062.60	-51,641.56	0.00	-68,704.16
2107 Bus Passes United Way	-500.00	0.00	0.00	-500.00
2120 Credit Card Payable All Combined	-1,628.92	1,628.92	0.00	0.00
2121 Christine's Credit Card	-5,739.09	0.00	0.00	-5,739.09
2122 Gary's Credit Card	-59.18	0.00	0.00	-59.18
2125 Vacation Payable	-2,689.39	2,689.39	0.00	0.00
2133 Federal Income Tax Payable	-7,189.00	-4,813.08	0.00	-12,002.08
2301 HST Paid on Purchases	9.24	0.00	0.00	9.24
2400 Deferred Contribution - Building	-437,473.57	17,512.55	0.00	-419,961.02
2405 Deferred Contribution - Equipment	-9,965.71	1,993.14	0.00	-7,972.57
2410 Deferred Contribution -Kitch. Equip	-13,694.83	2,737.86	0.00	-10,956.97
2415 Deferred Contribution-Refrigeration	-1,403.56	213.88	0.00	-1,189.68
2420 Deferred Contribution - Lift Equipment	0.00	-20,439.38	0.00	-20,439.38
3550 Property and Equipment	-366,650.00	0.00	366,650.00	0.00
3560 Net Assets - Previous Year	-326,855.03	0.00	-366,650.00	-693,505.03
4050 General Donations	-115,854.13	-50,289.08	0.00	-166,143.21
4051 FDA Donations	-164,440.41	0.00	0.00	-164,440.41
4053 Business Donations	-162,359.58	0.00	0.00	-162,359.58
4058 BBQs	-1,346.70	0.00	0.00	-1,346.70
4059 Other Income	-2,500.00	0.00	0.00	-2,500.00
4060 Rotary Garden	-15,390.00	0.00	0.00	-15,390.00
4062 Premiere Night Out	-191,252.56	0.00	0.00	-191,252.56

Peter McKee Community Centre**4. 2. 4-1****Year End: March 31, 2025****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
4064 Christmas Box Project	-94,952.97	0.00	0.00	-94,952.97
4100 Grant - Province of NB	-90,914.00	0.00	0.00	-90,914.00
4102 Grant - After the Bell	-3,360.00	0.00	0.00	-3,360.00
4103 Grant - Standard of Excellence	-11,527.89	0.00	0.00	-11,527.89
4105 Grant - City of Moncton	-138,000.00	0.00	0.00	-138,000.00
4106 Grant - 100 Men that Care	-10,400.00	0.00	0.00	-10,400.00
4108 Grant - Medavie	-300,000.00	233,641.56	0.00	-66,358.44
4109 Grant - Crandall University	-10,000.00	0.00	0.00	-10,000.00
4110 Grant - Student Employment	-22,961.34	0.00	0.00	-22,961.34
4111 Grant - Codiac Youth	-50,000.00	50,000.00	0.00	0.00
4125 30 Days Comm. Caring Project	-20,466.06	0.00	0.00	-20,466.06
4130 Golf Tournament	-29,090.00	0.00	0.00	-29,090.00
4135 Fundraising	-12,161.30	0.00	0.00	-12,161.30
4220 Junior Chef Cooking Class	-1,249.00	0.00	0.00	-1,249.00
4225 Kitchen Rental	-155.00	0.00	0.00	-155.00
4444 Amortization of Deferred. Contri.	0.00	-24,727.43	0.00	-24,727.43
5102 Wages Cooking Classes	200.00	0.00	0.00	200.00
5103 Kitchen Supplies	3,700.50	0.00	0.00	3,700.50
5104 Food Purchase Cooking Classes	65.66	0.00	0.00	65.66
5105 Repairs & Maintenance - Kitchen	1,537.68	0.00	0.00	1,537.68
5107 Health License - Kitchen	350.00	0.00	0.00	350.00
5111 Jr Chef Expenses	834.44	0.00	0.00	834.44
5204 Rotary Garden Expenses	6,033.64	0.00	0.00	6,033.64
5301 Landscaping	4,086.05	0.00	0.00	4,086.05
5302 Snow Removal	10,033.31	0.00	0.00	10,033.31
5303 Repairs & Maintenance - Building	25,275.73	105.99	0.00	25,381.72
5304 Insurance	11,860.00	0.00	0.00	11,860.00
5305 Waste Disposal	6,973.00	0.00	0.00	6,973.00
5306 Warehouse Supplies	6,222.90	0.00	0.00	6,222.90
5307 Security	57,778.00	0.00	0.00	57,778.00
5308 Repairs & Maintenance - Equipment	1,869.01	0.00	0.00	1,869.01
5309 Pest Control	1,293.17	0.00	0.00	1,293.17
5310 Water & Sewer	3,269.16	0.00	0.00	3,269.16
5311 Electricity	29,824.73	0.00	0.00	29,824.73
5312 Natural Gas	30,644.83	0.00	0.00	30,644.83
5313 Kitchen Consulting	7,640.50	0.00	0.00	7,640.50
5315 Alarm System	295.02	0.00	0.00	295.02
5316 Contract Accounting	8,735.00	0.00	0.00	8,735.00
5317 Cleaning Expense	11,700.00	0.00	0.00	11,700.00
5401 Memberships	1,001.22	0.00	0.00	1,001.22
5402 Travel	2,561.39	0.00	0.00	2,561.39
5403 Payroll Fees	1,504.88	0.00	0.00	1,504.88
5404 Food Recovery Expenses	22,434.67	0.00	0.00	22,434.67
5405 Professional Fees - Accounting	12,066.88	0.00	0.00	12,066.88
5406 Advertising/Promotions	768.86	0.00	0.00	768.86
5407 Bank Fees	148.79	0.00	0.00	148.79
5408 Office Expense	8,164.72	-1,628.92	0.00	6,535.80
5410 Dues, Fees and Licenses	202.66	0.00	0.00	202.66

Peter McKee Community Centre**4. 2. 4-2****Year End: March 31, 2025****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
5411 Internet Expense	1,257.14	0.00	0.00	1,257.14
5412 Meals	980.74	0.00	0.00	980.74
5413 Codiak Youth Expenses	10,434.88	0.00	0.00	10,434.88
5414 Employee Appreciation	1,489.26	100.00	0.00	1,589.26
5415 Fundraising Expense	2,800.93	0.00	0.00	2,800.93
5417 Food Purchases	52,460.50	26,716.03	0.00	79,176.53
5419 Database Management	27,510.28	0.00	0.00	27,510.28
5420 100 Men that Care Expense	6,947.75	0.00	0.00	6,947.75
5421 Golf Tournament Expenses	2,118.67	0.00	0.00	2,118.67
5422 Christmas Box Project Expenses	155,028.93	0.00	0.00	155,028.93
5424 Premiere Night Out Expenses	59,817.84	0.00	0.00	59,817.84
5425 Community Investment Fund Expenses	3,745.30	0.00	0.00	3,745.30
5426 Interest Expense	32.02	0.00	0.00	32.02
5427 Medavie Expenses	66,358.44	0.00	0.00	66,358.44
5428 30 Days Comm. Caring Expenses	3,823.64	0.00	0.00	3,823.64
5450 Telephone Expense	6,289.08	0.00	0.00	6,289.08
5452 Standards of Excellence Expenses	4,223.18	0.00	0.00	4,223.18
5605 Wages Aministration	384,606.23	2,123.69	0.00	386,729.92
5610 Wages Rotary Garden	17,554.28	0.00	0.00	17,554.28
5615 Wages Warehouse	72,848.88	0.00	0.00	72,848.88
5620 Wages Student Employment	22,070.38	0.00	0.00	22,070.38
5625 Employment Insurance	10,844.68	0.00	0.00	10,844.68
5630 Canada Pension	24,002.45	0.00	0.00	24,002.45
5634 Workers Compensation (WCB)	1,614.51	0.00	0.00	1,614.51
5635 Health Benefits	3,851.79	0.00	0.00	3,851.79
5636 Health Benefits - Angus Dickie	2,626.62	0.00	0.00	2,626.62
5400GT Depreciation	0.00	73,521.37	0.00	73,521.37
GT4000 DONATED FOOD - REVENUE	0.00	-5,395,219.00	0.00	-5,395,219.00
GT5000 DONATED FOOD - EXPENSE	0.00	5,395,219.00	0.00	5,395,219.00
DGT DEF CONT Deferred contributions - Medavie	0.00	-159,290.62	0.00	-159,290.62
	0.00	0.00	0.00	0.00
Net Income (Loss)	223,966.14			-85,597.07

Peter McKee Community Centre

Year End: March 31, 2025

Trial Balance By Map - Year

Account	Rep 25	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg	Rep 21	%Chg
1040 PayPal	0.00	0.00	0	0.00	0	31.83	-100	0.00	0
1050 Operating Bank Account	387,918.88	294,953.33	32	282,102.99	5	191,342.45	47	0.00	0
1070 Sobeys Gift Cards	25,124.62	3,771.57	566	0.00	0	1,872.46	-100	0.00	0
1071 Loblaw Gift Cards	1,745.00	125.00	1,296	0.00	0	2,937.50	-100	0.00	0
1073 Giant Tiger Gift Cards	19.00	19.00	0	2,277.86	-99	0.00	0	0.00	0
1075 Home Depot Gift Cards	394.01	0.00	0	0.00	0	0.00	0	0.00	0
11.01 Cash	415,201.51	298,868.90	39	284,380.85	5	196,184.24	45	0.00	0
1200 Accounts Receivable	0.00	7,029.81	-100	6,867.60	2	5,695.00	21	0.00	0
1202 Accrued Receivables	0.00	50,000.00	-100	0.00	0	0.00	0	0.00	0
11.02 Accounts receivable	0.00	57,029.81	-100	6,867.60	730	5,695.00	21	0.00	0
1320 Prepaid Expenses	0.00	0.00	0	0.00	0	1,855.69	-100	0.00	0
11.07 Prepaid expenses (and deposits)	0.00	0.00	0	0.00	0	1,855.69	-100	0.00	0
1511 Building	773,368.28	773,368.28	0	773,368.28	0	0.00	0	0.00	0
12.20.02 Buildings	773,368.28	773,368.28	0	773,368.28	0	0.00	0	0.00	0
1533 Vehicle	70,961.70	0.00	0	0.00	0	0.00	0	0.00	0
12.20.04 Vehicles	70,961.70	0.00	0	0.00	0	0.00	0	0.00	0
1525 Landscaping	9,727.01	9,727.01	0	9,727.01	0	0.00	0	0.00	0
12.20.05 Paving	9,727.01	9,727.01	0	9,727.01	0	0.00	0	0.00	0
1514 Kitchen Equipment	54,140.16	54,140.16	0	54,140.16	0	0.00	0	0.00	0
1516 Office Furniture	6,567.41	6,567.41	0	6,567.41	0	0.00	0	0.00	0
12.20.07 Office equipment	60,707.57	60,707.57	0	60,707.57	0	0.00	0	0.00	0
1501 Warehouse Equipment	81,220.52	50,991.51	59	50,991.51	0	5,106.25	899	0.00	0
12.20.12 Warehouse equipment	81,220.52	50,991.51	59	50,991.51	0	5,106.25	899	0.00	0
1505 Office Furniture & Equipment	15,377.40	9,599.89	60	4,735.44	103	4,735.44	0	0.00	0
12.20.13 Computer equipment	15,377.40	9,599.89	60	4,735.44	103	4,735.44	0	0.00	0
1517 Garden Shed	4,227.58	4,227.58	0	4,227.58	0	0.00	0	0.00	0
1520 Fence	3,714.23	3,714.23	0	3,714.23	0	0.00	0	0.00	0
12.20.18 Fences	7,941.81	7,941.81	0	7,941.81	0	0.00	0	0.00	0
1530 Signs	2,123.20	2,123.20	0	2,123.20	0	0.00	0	0.00	0
12.20.19 Signs	2,123.20	2,123.20	0	2,123.20	0	0.00	0	0.00	0
1512 Accum. Amort - Building	-103,202.52	-72,594.26	42	-41,986.00	73	0.00	0	0.00	0
12.21.02 Buildings	-103,202.52	-72,594.26	42	-41,986.00	73	0.00	0	0.00	0
1534 Accum. Depreciation - Vehicle	-21,288.51	0.00	0	0.00	0	0.00	0	0.00	0
12.21.04 Vehicles	-21,288.51	0.00	0	0.00	0	0.00	0	0.00	0
1526 Acc. Depreciation - Landscaping	-2,152.71	-1,494.07	44	-778.16	92	0.00	0	0.00	0
12.21.05 Paving	-2,152.71	-1,494.07	44	-778.16	92	0.00	0	0.00	0
1515 Acc. Depreciation - Kitchen Equip.	-28,361.09	-20,274.47	40	-10,166.20	99	0.00	0	0.00	0
12.21.07 Office equipment	-28,361.09	-20,274.47	40	-10,166.20	99	0.00	0	0.00	0
1502 Acc. Depreciation - Whse Equipment	-28,168.19	-18,683.74	51	-10,606.80	76	-510.63	1,977	0.00	0
12.21.12 Warehouse equipment	-28,168.19	-18,683.74	51	-10,606.80	76	-510.63	1,977	0.00	0
1506 Acc. Amor - Office Furniture & Equip	-6,702.31	-4,222.46	59	-1,917.86	120	-710.31	170	0.00	0
12.21.13 Computer equipment	-6,702.31	-4,222.46	59	-1,917.86	120	-710.31	170	0.00	0
1521 Acc. Depreciation - Fence	-2,152.22	-1,508.94	43	-794.18	90	0.00	0	0.00	0
12.21.18 Fences	-2,152.22	-1,508.94	43	-794.18	90	0.00	0	0.00	0
1531 Acc. Depreciation - Signs	-1,036.18	-764.42	36	-424.73	80	0.00	0	0.00	0
12.21.19 Signs	-1,036.18	-764.42	36	-424.73	80	0.00	0	0.00	0

Peter McKee Community Centre**Year End: March 31, 2025****Trial Balance By Map - Year**

Account	Rep 25	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg	Rep 21	%Chg
2100 Accounts Payable	-5,893.08	-4,176.57	41	-14,354.25	-71	-27,709.83	-48	0.00	0
2107 Bus Passes United Way	-500.00	-500.00	0	0.00	0	982.75	-100	0.00	0
2110 Accrued Payables	0.00	0.00	0	1,656.45	-100	0.00	0	0.00	0
2120 Credit Card Payable All Combined	0.00	-1,628.92	-100	-8,067.23	-80	-5,228.22	54	0.00	0
2121 Christine's Credit Card	-5,739.09	-4,236.95	35	0.00	0	0.00	0	0.00	0
2122 Gary's Credit Card	-59.18	0.00	0	0.00	0	0.00	0	0.00	0
2125 Vacation Payable	0.00	-2,689.39	-100	-2,689.39	0	-3,352.96	-20	0.00	0
2133 Federal Income Tax Payable	-12,002.08	-7,189.00	67	-9,066.59	-21	0.00	0	0.00	0
13.01 Accounts payable and accrued liabilities	-24,193.43	-20,420.83	18	-32,521.01	-37	-35,308.26	-8	0.00	0
1204 HST Recoverable	77,041.28	42,701.27	80	28,906.40	48	11,760.00	146	0.00	0
2300 HST Charged on Sales	0.00	0.00	0	-81.52	-100	0.00	0	0.00	0
2301 HST Paid on Purchases	9.24	9.24	0	4.08	126	0.00	0	0.00	0
13.02 GST payable/receivable	77,050.52	42,710.51	80	28,828.96	48	11,760.00	145	0.00	0
2105 Unearned Income	-68,704.16	-17,062.60	303	-30,398.60	-44	-8,742.29	248	0.00	0
13.18 Unearned revenue	-68,704.16	-17,062.60	303	-30,398.60	-44	-8,742.29	248	0.00	0
2400 Deferred Contribution - Building	-419,961.02	-437,473.57	-4	-455,715.80	-4	0.00	0	0.00	0
2405 Deferred Contribution - Equipment	-7,972.57	-9,965.71	-20	-12,457.14	-20	0.00	0	0.00	0
2410 Deferred Contribution -Kitch. Equip	-10,956.97	-13,694.83	-20	-17,117.15	-20	0.00	0	0.00	0
2415 Deferred Contribution-Refrigeration	-1,189.68	-1,403.56	-15	-1,670.91	-16	0.00	0	0.00	0
2420 Deferred Contribution - Lift Equipment	-20,439.38	0.00	0	0.00	0	0.00	0	0.00	0
DGT DEF CONT Deferred contributions - Medavie	-159,290.62	0.00	0	0.00	0	0.00	0	0.00	0
14.14.01 Deferred revenue #1	-619,810.24	-462,537.67	34	-486,961.00	-5	0.00	0	0.00	0
3560 Net Assets - Previous Year	-693,505.03	-613,117.69	13	-180,065.13	240	0.00	0	0.00	0
15.10.01 Opening/As previously stated	-693,505.03	-613,117.69	13	-180,065.13	240	0.00	0	0.00	0
3550 Property and Equipment	0.00	0.00	0	-366,650.00	-100	0.00	0	0.00	0
15.10.04 Other equity adjustment	0.00	0.00	0	-366,650.00	-100	0.00	0	0.00	0
4050 General Donations	-166,143.21	-105,677.43	57	-237,135.06	-55	-116,592.64	103	0.00	0
4051 FDA Donations	-164,440.41	-50,060.76	228	-13,659.26	266	-200,000.00	-93	0.00	0
4053 Business Donations	-162,359.58	-35,670.60	355	-25,676.24	39	-41,426.00	-38	0.00	0
4057 Volunteer Donations	0.00	-2,239.75	-100	-110.00	1,936	-295.00	-63	0.00	0
4058 BBQs	-1,346.70	-853.75	58	-800.00	7	0.00	0	0.00	0
4063 After The Bell (School Snacks)	0.00	0.00	0	-5,000.00	-100	0.00	0	0.00	0
4064 Christmas Box Project	-94,952.97	-171,774.38	-45	-177,806.13	-3	0.00	0	0.00	0
4065 Fund Dispense (McCain-Irving)	0.00	0.00	0	0.00	0	-11,200.21	-100	0.00	0
4066 Advisory Committee	0.00	-49,884.68	-100	0.00	0	0.00	0	0.00	0
4125 30 Days Comm. Caring Project	-20,466.06	0.00	0	0.00	0	0.00	0	0.00	0
21.98.01 Post COGS revenue #1	-609,708.93	-416,161.35	47	-460,186.69	-10	-369,513.85	25	0.00	0
4067 Dishwasher Grant	0.00	0.00	0	-6,262.00	-100	0.00	0	0.00	0
4100 Grant - Province of NB	-90,914.00	-73,399.30	24	-52,428.40	40	-62,900.00	-17	0.00	0
4101 Grant - Community Food A (Net Zero)	0.00	-4,999.00	-100	0.00	0	-4,515.00	-100	0.00	0
4102 Grant - After the Bell	-3,360.00	0.00	0	0.00	0	-12,000.00	-100	0.00	0
4103 Grant - Standard of Excellence	-11,527.89	-3,360.00	243	-3,360.00	0	-2,500.00	34	0.00	0
4104 Grant - Equipment (RDC)	0.00	0.00	0	0.00	0	-4,355.00	-100	0.00	0
4105 Grant - City of Moncton	-138,000.00	-100,000.00	38	-50,000.00	100	-50,000.04	0	0.00	0
4106 Grant - 100 Men that Care	-10,400.00	-2,800.00	271	-2,730.00	3	0.00	0	0.00	0
4107 Grant - Southeast Regional Service	0.00	-5,000.00	-100	-4,500.00	11	0.00	0	0.00	0
4108 Grant - Medavie	-66,358.44	0.00	0	0.00	0	0.00	0	0.00	0
4109 Grant - Crandall University	-10,000.00	0.00	0	0.00	0	0.00	0	0.00	0
4110 Grant - Student Employment	-22,961.34	-20,921.60	10	-31,059.00	-33	-11,021.82	182	0.00	0
4111 Grant - Codiach Youth	0.00	0.00	0	-266.40	-100	-798.84	-67	0.00	0
21.98.02 Post COGS revenue #2	-353,521.67	-210,479.90	68	-150,605.80	40	-148,090.70	2	0.00	0
4060 Rotary Garden	-15,390.00	-19,613.50	-22	-17,113.70	15	-14,010.00	22	0.00	0
21.98.03 Post COGS revenue #3	-15,390.00	-19,613.50	-22	-17,113.70	15	-14,010.00	22	0.00	0
4052 Bus Passes United Way (Net Zero)	0.00	-112.50	-100	0.00	0	0.00	0	0.00	0
4054 Covid FBC Funding	0.00	0.00	0	0.00	0	-13,758.83	-100	0.00	0
4055 Eye Exam Donations (Net Zero)	0.00	0.00	0	0.00	0	-939.72	-100	0.00	0

Peter McKee Community Centre**Year End: March 31, 2025****Trial Balance By Map - Year**

Account	Rep 25	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg	Rep 21	%Chg
4056 Gift Cards	0.00	0.00	0	0.00	0	-2,360.00	-100	0.00	0
4059 Other Income	-2,500.00	0.00	0	-114,410.59	-100	0.00	0	0.00	0
4405 Maison Nazareth	0.00	-34,200.00	-100	-33,900.00	1	-33,500.00	1	0.00	0
4410 South East Adult Education (GED)	0.00	0.00	0	-1,534.86	-100	-944.97	62	0.00	0
GTOTHER Other income	0.00	-28,343.54	-100	0.00	0	0.00	0	0.00	0
21.98.04 Post COGS revenue #4	-2,500.00	-62,656.04	-96	-149,845.45	-58	-51,503.52	191	0.00	0
4220 Junior Chef Cooking Class	-1,249.00	-937.00	33	0.00	0	-3,380.56	-100	0.00	0
4225 Kitchen Rental	-155.00	-29,076.75	-99	-31,625.45	-8	-25,237.50	25	0.00	0
4230 Junior Garden Explorers	0.00	0.00	0	0.00	0	-2,320.00	-100	0.00	0
4235 Back To Basics Knife Safety	0.00	0.00	0	0.00	0	-650.00	-100	0.00	0
4340 People Cooking Together	0.00	0.00	0	0.00	0	-330.00	-100	0.00	0
4345 Bake Sale	0.00	0.00	0	0.00	0	-1,113.00	-100	0.00	0
4346 YFT/JED - Grant	0.00	0.00	0	-1,075.00	-100	-1,410.00	-24	0.00	0
4347 Crandall University - Grant	0.00	0.00	0	-7,000.00	-100	-361.67	1,835	0.00	0
4348 Chef Cormier Outside Banquets	0.00	0.00	0	-4,790.87	-100	0.00	0	0.00	0
21.98.05 Post COGS revenue #5	-1,404.00	-30,013.75	-95	-44,491.32	-33	-34,802.73	28	0.00	0
4444 Amortization of Deferred. Contr.	-24,727.43	-24,423.33	1	-26,389.00	-7	0.00	0	0.00	0
21.98.06 Post COGS revenue #6	-24,727.43	-24,423.33	1	-26,389.00	-7	0.00	0	0.00	0
4061 Forever Rivals	0.00	-6,776.75	-100	-6,440.72	5	0.00	0	0.00	0
4062 Premiere Night Out	-191,252.56	0.00	0	0.00	0	0.00	0	0.00	0
4120 Holiday Luncheon Fundraiser	0.00	-3,914.00	-100	0.00	0	0.00	0	0.00	0
4130 Golf Tournament	-29,090.00	-19,537.50	49	-37,107.00	-47	0.00	0	0.00	0
4135 Fundraising	-12,161.30	-34,657.25	-65	0.00	0	0.00	0	0.00	0
21.98.07 Post COGS revenue #7	-232,503.86	-64,885.50	258	-43,547.72	49	0.00	0	0.00	0
GT4000 DONATED FOOD - REVENUE	-5,395,219.00	-5,640,391.67	-4	-3,149,469.03	79	-2,887,000.00	9	0.00	0
21.99.01 Other revenue	-5,395,219.00	-5,640,391.67	-4	-3,149,469.03	79	-2,887,000.00	9	0.00	0
GT5000 DONATED FOOD - EXPENSE	5,395,219.00	5,640,391.67	-4	3,149,469.03	79	2,887,000.00	9	0.00	0
22.13 Purchases	5,395,219.00	5,640,391.67	-4	3,149,469.03	79	2,887,000.00	9	0.00	0
5400GT Depreciation	73,521.37	52,868.43	39	65,452.99	-19	1,219.94	5,265	0.00	0
23.02 Amortization	73,521.37	52,868.43	39	65,452.99	-19	1,219.94	5,265	0.00	0
5301 Landscaping	4,086.05	1,730.54	136	7,185.11	-76	1,506.43	377	0.00	0
5302 Snow Removal	10,033.31	7,166.65	40	10,965.00	-35	7,928.18	38	0.00	0
5303 Repairs & Maintenance - Building	25,381.72	13,495.79	88	13,758.70	-2	19,180.65	-28	0.00	0
5304 Insurance	11,860.00	8,348.00	42	7,084.80	18	2,887.27	145	0.00	0
5305 Waste Disposal	6,973.00	3,909.85	78	3,850.18	2	3,272.39	18	0.00	0
5306 Warehouse Supplies	6,222.90	2,144.86	190	11,514.39	-81	7,701.22	50	0.00	0
5307 Security	57,778.00	39,302.00	47	388.72	10,011	640.87	-39	0.00	0
5308 Repairs & Maintenance - Equipment	1,869.01	4,299.60	-57	4,309.56	0	1,296.15	232	0.00	0
5309 Pest Control	1,293.17	1,201.91	8	1,586.77	-24	1,228.70	29	0.00	0
5310 Water & Sewer	3,269.16	2,644.21	24	3,419.44	-23	3,298.40	4	0.00	0
5311 Electricity	29,824.73	28,665.31	4	27,479.85	4	29,505.11	-7	0.00	0
5312 Natural Gas	30,644.83	29,949.13	2	26,793.70	12	23,455.09	14	0.00	0
5313 Kitchen Consulting	7,640.50	0.00	0	40.11	-100	899.81	-96	0.00	0
5315 Alarm System	295.02	778.72	-62	1,015.12	-23	840.99	21	0.00	0
5317 Cleaning Expense	11,700.00	8,043.00	45	2,137.47	276	0.00	0	0.00	0
5423 RRGP Expenses	0.00	452.18	-100	1,970.72	-77	0.00	0	0.00	0
5615 Wages Warehouse	72,848.88	39,791.93	83	28,832.18	38	13,938.96	107	0.00	0
23.97.01 Warehouse and occupancy costs	281,720.28	191,923.68	47	152,331.82	26	117,580.22	30	0.00	0
5314 DO NOT USE	0.00	0.00	0	465.16	-100	0.00	0	0.00	0
5404 Food Recovery Expenses	22,434.67	613.36	3,558	0.00	0	2,140.00	-100	0.00	0
5417 Food Purchases	79,176.53	11,868.72	567	129,001.98	-91	38,928.37	231	0.00	0
5418 Optician Expense	0.00	752.01	-100	0.00	0	200.00	-100	0.00	0
5420 100 Men that Care Expense	6,947.75	0.00	0	697.75	-100	0.00	0	0.00	0
5422 Christmas Box Project Expenses	155,028.93	128,016.67	21	119,984.15	7	0.00	0	0.00	0
5425 Community Investment Fund Expenses	3,745.30	0.00	0	2,023.41	-100	0.00	0	0.00	0
5505 Food Assist (HDC)	0.00	0.00	0	0.00	0	2,089.75	-100	0.00	0
5506 Community Food Action (Net Zero)	0.00	0.00	0	0.00	0	4,515.00	-100	0.00	0

Peter McKee Community Centre**Year End: March 31, 2025****Trial Balance By Map - Year**

Account	Rep 25	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg	Rep 21	%Chg
5507 After The Bell (School Snacks)	0.00	2,912.00	-100	6,432.83	-55	2,500.00	157	0.00	0
5508 Equipment (RDC)	0.00	0.00	0	2,032.34	-100	4,480.92	-55	0.00	0
5617 Wages Truck Driver	0.00	1,920.06	-100	0.00	0	0.00	0	0.00	0
23.97.02 Food and program purchases	267,333.18	146,082.82	83	260,637.62	-44	54,854.04	375	0.00	0
5316 Contract Accounting	8,735.00	6,683.75	31	5,912.50	13	0.00	0	0.00	0
5401 Memberships	1,001.22	984.35	2	2,446.48	-60	905.87	170	0.00	0
5402 Travel	2,561.39	1,188.14	116	58.42	1,934	0.00	0	0.00	0
5403 Payroll Fees	1,504.88	1,201.66	25	0.00	0	0.00	0	0.00	0
5405 Professional Fees - Accounting	12,066.88	9,369.72	29	4,486.29	109	5,280.90	-15	0.00	0
5406 Advertising/Promotions	768.86	6,678.56	-88	5,521.52	21	2,219.31	149	0.00	0
5407 Bank Fees	148.79	37.61	296	3,308.46	-99	366.46	803	0.00	0
5408 Office Expense	6,535.80	7,263.13	-10	2,841.92	156	2,713.94	5	0.00	0
5409 Training	0.00	230.00	-100	0.00	0	21.50	-100	0.00	0
5410 Dues, Fees and Licenses	202.66	2,082.51	-90	0.00	0	88.00	-100	0.00	0
5411 Internet Expense	1,257.14	3,513.45	-64	3,813.85	-8	2,910.93	31	0.00	0
5412 Meals	980.74	954.51	3	826.40	16	218.56	278	0.00	0
5413 Codiac Youth Expenses	10,434.88	50,028.60	-79	0.00	0	0.00	0	0.00	0
5414 Employee Appreciation	1,589.26	918.94	73	1,680.55	-45	2,492.97	-33	0.00	0
5419 Database Management	27,510.28	14,475.45	90	15,260.52	-5	11,661.33	31	0.00	0
5426 Interest Expense	32.02	108.57	-71	0.00	0	0.00	0	0.00	0
5427 Medavie Expenses	66,358.44	0.00	0	0.00	0	0.00	0	0.00	0
5428 30 Days Comm. Caring Expenses	3,823.64	0.00	0	0.00	0	0.00	0	0.00	0
5450 Telephone Expense	6,289.08	2,292.65	174	987.43	132	980.40	1	0.00	0
5452 Standards of Excellence Expenses	4,223.18	0.00	0	0.00	0	0.00	0	0.00	0
5605 Wages Aministration	386,729.92	178,504.57	117	155,626.58	15	104,027.41	50	0.00	0
5620 Wages Student Employment	22,070.38	6,880.58	221	27,269.52	-75	10,486.11	160	0.00	0
5625 Employment Insurance	10,844.68	5,083.40	113	5,875.87	-13	3,356.64	75	0.00	0
5630 Canada Pension	24,002.45	10,136.88	137	13,532.12	-25	7,381.96	83	0.00	0
5634 Workers Compensation (WCB)	1,614.51	0.00	0	5,983.41	-100	2,203.51	172	0.00	0
5635 Health Benefits	3,851.79	5,104.05	-25	6,771.00	-25	5,695.90	19	0.00	0
5636 Health Benefits - Angus Dickie	2,626.62	1,503.18	75	0.00	0	0.00	0	0.00	0
23.97.03 Administrative expenses	607,764.49	315,224.26	93	262,202.84	20	163,011.70	61	0.00	0
5204 Rotary Garden Expenses	6,033.64	9,687.26	-38	7,760.59	25	3,228.48	140	0.00	0
5610 Wages Rotary Garden	17,554.28	11,669.42	50	11,312.00	3	23,142.01	-51	0.00	0
23.97.04 Rotary Club Garden Centre expenses	23,587.92	21,356.68	10	19,072.59	12	26,370.49	-28	0.00	0
5101 Consulting	0.00	100.00	-100	38,791.46	-100	39,780.00	-2	0.00	0
5102 Wages Cooking Classes	200.00	300.00	-33	0.00	0	15,000.00	-100	0.00	0
5103 Kitchen Supplies	3,700.50	1,586.36	133	470.85	237	2,240.42	-79	0.00	0
5104 Food Purchase Cooking Classes	65.66	0.00	0	984.07	-100	5,836.85	-83	0.00	0
5105 Repairs & Maintenance - Kitchen	1,537.68	3,232.31	-52	5,817.48	-44	3,433.40	69	0.00	0
5106 Laundry Services	0.00	-425.28	-100	0.00	0	1,764.36	-100	0.00	0
5107 Health License - Kitchen	350.00	350.00	0	0.00	0	700.00	-100	0.00	0
5108 Dish Washer Lease	0.00	0.00	0	0.00	0	84.54	-100	0.00	0
5109 DO NOT USE	0.00	0.00	0	0.00	0	433.85	-100	0.00	0
5110 Cleaning - Medavie	0.00	6,086.75	-100	662.50	819	450.00	47	0.00	0
5111 Jr Chef Expenses	834.44	1,108.25	-25	0.00	0	671.36	-100	0.00	0
5112 YFT/YFT - Grant	0.00	0.00	0	1,158.28	-100	857.54	35	0.00	0
5113 Crandall University - Grant	0.00	-400.00	-100	1,721.91	-123	54.64	3,051	0.00	0
23.97.05 Medavie kitchen	6,688.28	11,938.39	-44	49,606.55	-76	71,306.96	-30	0.00	0
5415 Fundraising Expense	2,800.93	2,912.02	-4	0.00	0	74.20	-100	0.00	0
5416 Forever Rivals Expense	0.00	1,419.28	-100	0.00	0	0.00	0	0.00	0
5421 Golf Tournament Expenses	2,118.67	827.41	156	6,466.16	-87	0.00	0	0.00	0
5424 Premiere Night Out Expenses	59,817.84	2,000.00	2,891	10,006.55	-80	2,260.29	343	0.00	0
5451 Holiday Luncheon Expense	0.00	1,293.06	-100	0.00	0	1,177.83	-100	0.00	0
23.97.07 Other expense #7	64,737.44	8,451.77	666	16,472.71	-49	3,512.32	369	0.00	0
	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	-85,597.07	80,387.34	-206	66,402.56	21	180,065.13	-63	0.00	

You **must** give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

9

Charity name:

Peter McKee Community Centre Inc.

Business number:

771318540RR0001

Return for fiscal period ending (YYYY/MM/DD):

2025-03-31

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information				Confidential data			
Last name: Jamieson		First name: Gary		Initial:		Residential address – Street number and name: 6 Mollins Crescent	
Term ► Start date (Y/M/D): 2022-06-17		End date (Y/M/D):		City: Moncton		Prov/Terr: NB	Postal code: E1E 4L6
Position: President		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 381-2715		Date of birth (Y/M/D): 1960-06-28	
Last name: Stevens		First name: Janet		Initial:		Residential address – Street number and name: 687 Salisbury Back Road	
Term ► Start date (Y/M/D): 2022-06-17		End date (Y/M/D): 1960-10-10		City: Colpitts Settlement		Prov/Terr: NB	Postal code: E4J 1K6
Position: Secretary		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 871-9678		Date of birth (Y/M/D):	
Last name: Nelson		First name: Karen		Initial:		Residential address – Street number and name: 20 Firwood Cres	
Term ► Start date (Y/M/D): 2022-06-17		End date (Y/M/D):		City: Moncton		Prov/Terr: NB	Postal code: E1A 5X2
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 858-2709		Date of birth (Y/M/D):	
Last name: Odishaw		First name: Mark		Initial:		Residential address – Street number and name: 104 Brentwood Drive	
Term ► Start date (Y/M/D): 2023-09-01		End date (Y/M/D):		City: Moncton		Prov/Terr: NB	Postal code: E1E 1N2
Position: Treasurer		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 961-6920		Date of birth (Y/M/D):	
Last name: Boushel		First name: Mike		Initial:		Residential address – Street number and name: 1009 Cleveland Ave, Apt 302	
Term ► Start date (Y/M/D): 2022-06-17		End date (Y/M/D):		City: Riverview		Prov/Terr: NB	Postal code: E1B 0W4
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 852-0401		Date of birth (Y/M/D):	

Public information			Confidential data			
Last name: Walker		First name: Mindee	Initial:			
Term ▶ Start date (Y/M/D): 2022-06-17		End date (Y/M/D): 2025-03-23		Residential address – Street number and name: 481 Isabelle At		
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		City: Dieppe		
				Prov/Terr: NB		
				Postal code: E1A6H9		
				Date of birth (Y/M/D): 1975-03-11		
				Phone number (902) 497-0659		
Last name: Leger		First name: Samantha		Initial:		
Term ▶ Start date (Y/M/D): 2022-06-17		End date (Y/M/D): 2025-03-20		Residential address – Street number and name:		
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		City:		
				Prov/Terr:		
				Postal code:		
				Date of birth (Y/M/D):		
				Phone number		
Last name: Babineau		First name: Scott		Initial:		
Term ▶ Start date (Y/M/D): 2022-06-17		End date (Y/M/D):		Residential address – Street number and name: 412 Highfield Street		
Position: Director		At arm's length with other Directors? ☒ Yes ☐ No		City: Moncton		
				Prov/Terr: NB		
				Postal code: E1C 5R8		
				Date of birth (Y/M/D):		
				Phone number (506) 871-9359		
Last name: Bateman		First name: Tom		Initial:		
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		Residential address – Street number and name: 309 Falcon Drive		
Position: Vice President		At arm's length with other Directors? ☒ Yes ☐ No		City: Moncton		
				Prov/Terr: NB		
				Postal code: E1G 6J6		
				Date of birth (Y/M/D):		
				Phone number (506) 269-2345		
Last name:		First name:		Initial:		
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		Residential address – Street number and name:		
Position:		At arm's length with other Directors? ☐ Yes ☐ No		City:		
				Prov/Terr:		
				Postal code:		
				Date of birth (Y/M/D):		
				Phone number		

Canada Revenue
AgencyAgence du revenu
du Canada

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Registered Charity Information Return

Section A: Identification

- To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

Peter McKee Community Centre Inc.

2. Return for fiscal period ending:

Year Month Day

2025-03-31

3. BN/registration number:

771318540RR0001

4. Web address (if applicable):

<https://www.petermckeecentre.ca/>

- A1** Was the charity in a subordinate position to a head body? **1510** ☐ Yes ☒ No

If **yes**, give the name and BN/registration number of the organization.

Name	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)
------	---

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☒ No

- A3** Is the charity designated as a public foundation or private foundation? **1600** ☐ Yes ☒ No

If **yes**, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

BN/registration number

771318540RR0001

Fiscal period end

2025-03-31

Section C: Programs and general information

C1

Was the charity active during the fiscal period?

.....

1800

☒ Yes

☐ No

C2

Describe all ongoing and new charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

(1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and

(2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Peter McKee Centre Inc. is a non-profit Organization, incorporated under the Laws of Province of New Brunswick, who's priority is to help provide individuals and families in our community with better access to healthy and well-balanced food options. the Organization operates a Food Bank. The Organization also supplies a variety of necessary services; Rotary Community Garden, Medavie Teaching Kitchen, community boardroom and educational programs all while striving to ensure an inclusive and dignified setting for all.

New programs

Protected B when completed

BN/registration number 771318540RR0001Fiscal period end 2025-03-31

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees? **2000** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? **2100** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

2500 ☐ Advertisements/print/radio/TV commercials

2570 ☐ Sales

2620 ☐ Telephone/TV solicitations

2510 ☐ Auctions

2575 ☐ Internet

2630 ☐ Tournament/sporting events

2530 ☐ Collection plate/boxes

2580 ☐ Mail campaigns

2640 ☒ Cause-related marketing

2540 ☐ Door-to-door solicitation

2590 ☐ Planned-giving programs

2650 ☐ Other

2550 ☐ Draws/lotteries

2600 ☒ Targeted corporate donations/sponsorships

2660 Specify: _____

2560 ☒ Fundraising dinners/galas/concerts

2610 ☒ Targeted contacts

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☒ No
If yes, you **must** complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____

(c) Select the method of payment to the fundraiser:

2730 ☐ Commissions

2750 ☐ Finder's fee

2770 ☐ Honoraria

2740 ☐ Bonuses

2760 ☐ Set fee for services

2780 ☐ Other

2790 Specify: _____

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☒ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☒ Yes ☐ No
Important: If **yes**, you **must** complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☒ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

C11 Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** ☐ Yes ☒ No
Important: If **yes**, you **must** complete Schedule 5, Non-cash gifts.

C12 Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☒ No

C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☒ No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☒ No

C15 Did the charity have direct partnership holdings at any time during the fiscal period? **5830** ☐ Yes ☒ No

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Fiscal period end

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Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16

Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period?

5840

☐ Yes

☐ No

If **yes**, you **must** complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period?

5841

☐ Yes

☐ No

If **yes**, you **must** complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period

5842

Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period

5843

\$

C17

In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

(a) exceed \$100,000, if the charity is designated as a charitable organization; or

(b) exceed \$25,000, if the charity is designated as a public or private foundation?

5850

☐ Yes

☒ No

If **yes**, you **must** complete Schedule 8 – Disbursement quota

C18

Did the charity hold any donor advised funds (DAF) during the fiscal period?

5860

☐ Yes

☐ No

If **yes**, provide the following:

(a) Total number of accounts held at the end of the fiscal period

5861

(b) Total value of all accounts held at the end of the fiscal period

5862

\$

(c) Total value of donations to DAF accounts received during the fiscal period

5863

\$

(d) Total value of qualifying disbursements from DAFs during the fiscal period

5864

\$

Protected B when completed

BN/registration number 771318540RR0001Fiscal period end 2025-03-31**Section D: Financial information**

Fill out either Section D or Schedule 6, Detailed financial information.

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.**D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash**D2 Summary of financial position:**

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No**Total assets (including land and buildings)** **4200** \$ **Total liabilities** **4350** \$ Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No**D3 Revenue:**Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☒ No**If yes**, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$ Total amount received from other registered charities **4510** \$ Total other gifts received for which a tax receipt was **not** issued by the charity
(excluding amounts at lines 4575 and 4630) **4530** \$ Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No**If yes**, total amount received **4570** \$ Total tax-receipted revenue from all sources outside of Canada
(government and non-government) **4571** \$ Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ Total **non** tax-receipted revenue from fundraising **4630** \$ Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ Other revenue not already included in the amounts above **4650** \$ **Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$ **D4 Expenditures:**Professional and consulting fees **4860** \$ Travel and vehicle expenses **4810** \$ All other expenditures not already included in the amounts above (excluding qualifying disbursements) **4920** \$ **Total expenditures (excluding qualifying disbursements) (add lines 4860, 4810, and 4920)** **4950** \$

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ (b) Total expenditures on management and administration **5010** \$ Total amount of grants made to all non-qualified donees (grantees) **5045** \$ Total amount of gifts made to all qualified donees **5050** \$ **Total expenditures (add lines 4950, 5045, and 5050)** **5100** \$

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Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Jamieson, Gary		Signature DocuSigned by: <i>Gary Jamieson</i> 27221D0BF32243C...
Position in charity President	Date 2025-09-29	Phone number (506) 381-2715

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	475 St George St	475 St George St
City	Moncton	Moncton
Province or territory and postal code	NB E1C1Y4	NB E1C1Y4

F2 Name and address of individual who completed this return.

Name	
Company name (if applicable) Doane Grant Thornton LLP	
Complete street address Suite 450-633 Main Street	
City, province or territory, and postal code Moncton NB E1C8P2	
Phone number (506) 857-0100	Is this the same individual who certified in Section E above? ☐ Yes ☒ No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

☒ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's **registration may be revoked**.

BN/registration number

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Fiscal period end

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Foundations		Schedule 1	
1	Did the foundation acquire control of a corporation?	100	☐ Yes ☒ No
2	Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?	110	☐ Yes ☒ No
3	(a) What was the total value of all restricted funds held at the end of the fiscal period?	111	\$
	(b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction?	112	\$

For private foundations only:

4	Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?	120	☐ Yes ☐ No
5	Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period?	130	☐ Yes ☐ No

If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada	Schedule 2
Important: If you complete this section, you must answer yes to question C4.	
For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.	

1	Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements	200	\$
2	Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding qualifying disbursements)?	210	☐ Yes ☐ No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you must answer yes in line 210.

3	Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.										
	<table><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>										

4	Were any projects undertaken outside Canada funded by Global Affairs Canada?	220	☐ Yes ☐ No
	If yes, what was the total amount the charity spent under this arrangement?	230	\$
5	Were any of the charity's activities outside of Canada carried out by employees of the charity?	240	☐ Yes ☐ No
6	Were any of the charity's activities outside of Canada carried out by volunteers of the charity?	250	☐ Yes ☐ No
7	Did the charity export goods as part of its charitable activities?	260	☐ Yes ☐ No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

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Country codes			
AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

BN/registration number

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Fiscal period end

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Compensation

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

1

(a) Enter the number of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount.

300

7

(b) For the ten (10) highest compensated, permanent, full-time positions enter the number of positions that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

305

\$1 – \$39,999

310

4

\$40,000 – \$79,999

315

3

\$80,000 – \$119,999

320

\$120,000 – \$159,999

325

\$160,000 – \$199,999

330

\$200,000 – \$249,999

335

\$250,000 – \$299,999

340

\$300,000 – \$349,999

345

\$350,000 and over

2

(a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period.

370

5

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period.

380

\$

39,574

3

Total expenditure on all compensation in the fiscal period.

390

\$

524,589

Confidential data

Schedule 4

Important: If you complete this section, you must answer yes to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

• a Canadian citizen, nor

• employed in Canada, nor

• carrying on business in Canada, nor

• a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer yes to question C11.

1

Select all types of non-cash gifts received for which a tax receipt was issued:

500

☐

Artwork/wine/jewellery

505

☐

Building materials

510

☐

Clothing/furniture/food

515

☐

Vehicles

520

☐

Cultural properties

525

☐

Ecological properties

530

☐

Life insurance policies

535

☐

Medical equipment/supplies

540

☐

Privately-held securities

545

☐

Machinery/equipment/ computers/software

550

☐

Publicly traded securities/ commodities/mutual funds

555

☐

Books

560

☐

Other

565

Specify:

2

Enter the total amount of tax-receipted non-cash gifts

580

\$

Protected B when completed

BN/registration number 771318540RR0001

Fiscal period end 2025-03-31

Detailed financial information

Schedule 6

Fill out this schedule if **any** of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
(c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☒ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	415,202
Cash and bank accounts	4101	\$	415,202
Short-term investments	4102	\$	
Amounts receivable from non-arm's length persons	4110	\$	
Amounts receivable from all others	4120	\$	
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	1,021,428
Used for charitable programs or administration	4157	\$	1,021,428
Used for other purposes	4158	\$	
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	193,065
Other assets	4170	\$	77,051
Impact investments	4190	\$	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$	1,706,746

Liabilities:

Accounts payable and accrued liabilities	4300	\$	24,191
Deferred revenue	4310	\$	688,513
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	
Total liabilities (add lines 4300 to 4330)	4350	\$	712,704

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	366,525
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount received from other registered charities	4510	\$	68,668
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	5,395,219
Total revenue received from federal government	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	113,875
Total revenue received from municipal/regional governments	4560	\$	138,000
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	
Total interest and investment income from impact investments	4576	\$	
Total interest and investment income from persons not at arm's length	4577	\$	
Total interest and investment income received or earned	4580	\$	
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	\$	155
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	
Total non tax-receipted revenue from fundraising	4630	\$	
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	
Other revenue not already included in the amounts above	4650	\$	552,689
Specify type(s) of revenue included in the amount reported at 4650	4655	Donations, other income, kitchen, amort of def contr	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	6,635,131

Protected B when completed

BN/registration number 771318540RR0001 Fiscal period end 2025-03-31

Expenditures:

Advertising and promotion	4800	\$	769
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	53,476
Occupancy costs	4850	\$	281,720
Professional and consulting fees	4860	\$	21,005
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	524,589
Fair market value of all donated goods used in charity's own activities	4890	\$	5,662,552
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	73,521
Research grants and scholarships as part of charity's own activities	4910	\$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	\$	102,940
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	6,720,572

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	1,251,832
(b) Total expenditures on management and administration	5010	\$	
(c) Total expenditures on fundraising	5020	\$	
(d) Total other expenditures included in line 4950	5040	\$	
Total amount of grants made to all non-qualified donees (grantees)	5045	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950, 5045 and 5050)	5100	\$	6,720,572

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• 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	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
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Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

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Fin de l'exercice fiscal2025-03-31

Disbursement quota

Schedule 8

Important: If you complete this section, you **must** answer yes to question **C17**.

For more information, go to Canada.ca/charities-disbursement-quota.

Step 1. Calculating the disbursement quota requirement for the current fiscal period

Average value of property not used in charitable activities or administration (line 5900 from your return)805\$

If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from **all returns** to date covered by the permission to accumulate property period)810\$

Line 805 minus line 810 (if negative, enter 0)815\$

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5%820\$

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000825\$

Line 825 multiplied by 5%830\$

Line 830 plus \$35,000835\$

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period840\$

Total expenditures on charitable activities (line 5000 of your return)845\$

Total amount of grants made to non-qualified donees (line 5045 of your return)850\$

Total amount of gifts made to qualified donees (line 5050 of your return)855\$

Add lines 845 to line 855860\$

Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period865\$

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return)870\$

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5%875\$

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000880\$

Line 880 multiplied by 5%885\$

Line 885 plus \$35,000890\$

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.