



Financial Reporting Package

Peter McKee Community Centre

March 31, 2026

Assurance | Tax | Advisory

Financial Reporting Package
Peter McKee Community Centre
March 31, 2026

Table of Contents	Section
Client letter	1
Financial statements	2
Management representation letter	3
Adjusting journal entries	4
Trial balance by account	5
Trial balance by map - 5 year	6
T3010 - Registered charity information return	7



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

T (506) 857-0100
F (506) 857-0105
DoaneGrantThornton.ca

SENT ELECTRONICALLY

August 25, 2026

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

Dear Gary:

**Re: Peter McKee Community Centre Inc.
2026 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 2026 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, 2026.**

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

A handwritten signature in cursive script that reads "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, 2026

Peter McKee Community Centre

Contents

	Page
Independent Practitioner's Review Engagement Report	1 - 2
Statement of Operations	3
Statement of Changes in Net Assets	4
Statement of Financial Position	5
Statement of Cash Flows	6
Notes to the Financial Statements	7 - 12



Doane Grant Thornton LLP

Suite 450
633 rue Main Street
PO Box 1005
Moncton, NB
E1C 8P2

T +1 506 857 0100
F +1 506 857 0105
www.doanegrantthornton.ca

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, 2026, 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.

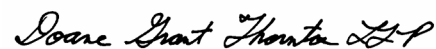
The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

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, 2026, 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
August 25, 2026



Chartered Professional Accountants

Peter McKee Community Centre Statement of Operations

Year ended March 31	2026	2025
Donated food (Note 7)	\$ 7,184,263	\$ 5,395,219
Distribution of food (Note 7)	<u>7,184,263</u>	<u>5,395,219</u>
	<u>-</u>	<u>-</u>
Revenue		
Donations	751,048	609,709
Fundraising	209,888	232,504
Grants	388,425	353,522
Other income	-	2,500
Medavie kitchen	880	1,404
Rotary Club Garden Centre	7,956	15,390
Amortization of deferred contributions related to property and equipment (Note 5)	<u>28,362</u>	<u>24,727</u>
	<u>1,386,559</u>	<u>1,239,756</u>
Expenditures		
Administrative expenses (Note 8)	533,808	607,766
Amortization	73,044	73,521
Food and program purchases	290,912	267,333
Fundraising expenses	68,889	64,737
Medavie kitchen (Note 8)	9,399	6,688
Rotary Club Garden Centre	19,427	23,588
Warehouse and occupancy costs (Note 8)	<u>324,922</u>	<u>281,720</u>
	<u>1,320,401</u>	<u>1,325,353</u>
Revenues (deficiency) over expenditures	<u>\$ 66,158</u>	<u>\$ (85,597)</u>

Peter McKee Community Centre

Statement of Changes in Net Assets

Year ended March 31

2026

	Balance, beginning of year	Revenues (deficiency) over expenditures	Interfund transfer	Balance, end of year
Invested in property and equipment	\$ 208,553	\$ (44,582)	\$ 44,409	\$ 208,380
Unrestricted	<u>399,355</u>	<u>110,740</u>	<u>(44,409)</u>	<u>465,686</u>
	<u>\$ 607,908</u>	<u>\$ 66,158</u>	<u>\$ -</u>	<u>\$ 674,066</u>

Year ended March 31

2025

	Balance, beginning of year	Revenues (deficiency) 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>

Peter McKee Community Centre

Statement of Financial Position

March 31

2026

2025

Assets

Current

Cash and cash equivalents	\$ 466,274	\$ 415,202
Harmonized sales tax recoverable	<u>24,509</u>	<u>77,051</u>
	490,783	492,253

Long-term

Property and equipment (Note 3)	<u>818,033</u>	<u>828,363</u>
	\$ 1,308,816	\$ 1,320,616

Liabilities

Current

Accounts payable and accrued liabilities	\$ 24,997	\$ 24,194
Unearned revenue	<u>-</u>	<u>68,704</u>
	24,997	92,898

Long-term

Deferred capital contributions (Note 5)	<u>609,753</u>	<u>619,810</u>
	634,750	712,708

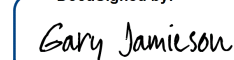
Net Assets

Invested in property and equipment	208,380	208,553
Unrestricted	<u>465,686</u>	<u>399,355</u>
	674,066	607,908
	\$ 1,308,816	\$ 1,320,616

Commitments (Note 4)

On behalf of the Board

DocuSigned by:



27221D6BF02243C...

Member

Peter McKee Community Centre

Statement of Cash Flows

Year ended March 31	2026	2025
Increase (decrease) in cash		
Operating		
Revenues (deficiency) over expenditures	\$ 66,158	\$ (85,597)
Items not affecting cash		
Amortization	73,044	73,521
Amortization of deferred contributions related to property and equipment	<u>(28,362)</u>	<u>(24,727)</u>
	110,840	(36,803)
Change in non-cash working capital items		
Accounts receivable	-	57,030
Harmonized sales tax	52,542	(34,340)
Accounts payable and accrued liabilities	803	3,773
Unearned revenue	<u>(68,704)</u>	<u>51,641</u>
	95,481	41,301
Financing		
Deferred capital contributions	18,304	182,000
Investing		
Purchase of property and equipment	<u>(62,713)</u>	<u>(106,968)</u>
Increase in cash	51,072	116,333
Cash		
Beginning of year	<u>415,202</u>	<u>298,869</u>
End of year	<u>\$ 466,274</u>	<u>\$ 415,202</u>

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2026

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, 2026

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 \$42,582 (2025 - \$27,283) 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, 2026

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, 2026

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>2026</u>	<u>2025</u>
	<u>Rate</u>	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Buildings	4%	\$ 785,006	\$ 134,956	\$ 650,050	\$ 670,166
Paving	8%	9,727	2,759	6,968	7,574
Office equipment	20%	60,708	34,831	25,877	32,346
Warehouse equipment	20%	99,526	40,610	58,916	53,052
Fences	20%	36,801	5,617	31,184	5,790
Signs	20%	2,123	1,253	870	1,087
Computer equipment	30%	19,288	9,891	9,397	8,675
Vehicles	30%	70,962	36,191	34,771	49,673
		<u>\$ 1,084,141</u>	<u>\$ 266,108</u>	<u>\$ 818,033</u>	<u>\$ 828,363</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>2026</u>	<u>2025</u>
Land and building	\$ 420,301	\$ -	\$ 17,045	\$ 403,256	\$ 420,301
Other property and equipment	<u>199,510</u>	<u>18,304</u>	<u>11,317</u>	<u>206,497</u>	<u>199,510</u>
	<u>\$ 619,811</u>	<u>\$ 18,304</u>	<u>\$ 28,362</u>	<u>\$ 609,753</u>	<u>\$ 619,811</u>

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 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, 2026.

(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 1,936,459 lbs (2025 - 1,482,203 lbs) of food distributed during the year using the Food Bank of Canada estimated fair value of \$3.71 (2025 - \$3.64) per pound.

Peter McKee Community Centre

Notes to the Financial Statements

March 31, 2026

8. Expenses

Administrative expenses

	<u>2026</u>	<u>2025</u>
Advertising	\$ 6,960	\$ 769
Database management	30,311	27,510
Office supplies	10,214	6,536
Other	12,268	10,255
Professional fees	20,399	20,802
Telephone	6,138	7,546
Wages and benefits	400,549	463,764
Medavie expenses	39,611	66,358
Standards of Excellence	7,358	4,226
	<u>\$ 533,808</u>	<u>\$ 607,766</u>

Warehouse and occupancy costs

	<u>2026</u>	<u>2025</u>
Building repairs	\$ 26,516	\$ 25,382
Maintenance	24,794	24,255
Other	16,323	15,129
Utilities	67,863	60,470
Wages and benefits	111,080	72,849
Warehouse supplies and cleaning	16,651	17,923
Kitchen consulting	1,520	7,639
Security	60,175	58,073
	<u>\$ 324,922</u>	<u>\$ 281,720</u>

Medavie kitchen

	<u>2026</u>	<u>2025</u>
Other	\$ 1,858	\$ 1,450
Repairs and maintenance	4,136	1,538
Cleaning and supplies	3,405	3,701
	<u>\$ 9,399</u>	<u>\$ 6,689</u>

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

August 25, 2026

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, 2026, 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, 2026, 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,

Signed by:



72CB1A42D8744B6
Christine Taylor, Executive Director

Peter McKee Community Centre**4. 2. 3****Year End: March 31, 2026****Adjusting Journal Entries****Date: 2025-04-01 To 2026-03-31**

Number	Date	Name	Account No	Debit	Credit
1	2026-03-31	Sobeys Gift Cards	1070	10,941.49	
1	2026-03-31	Loblaw Gift Cards	1071	2,752.25	
1	2026-03-31	Home Depot Gift Cards	1072	1,605.99	
1	2026-03-31	General Donations	4050		38,753.81
1	2026-03-31	General Donations	4050		4,497.25
1	2026-03-31	General Donations	4050		2,050.00
1	2026-03-31	Kitchen Supplies	5103	308.95	
1	2026-03-31	Advertising/Promotions	5406	115.61	
1	2026-03-31	Employee Appreciation	5414	50.00	
1	2026-03-31	Employee Appreciation	5414	2,542.06	
1	2026-03-31	Food Purchases	5417	23,801.69	
1	2026-03-31	Food Purchases	5417	1,745.00	
1	2026-03-31	Christmas Box Project Expenses	5422	1,044.01	
1	2026-03-31	Medavie Expenses	5427	394.01	
To adjust gift cards to actual.					
2	2026-03-31	Vacation Payable	2125	2,689.39	
2	2026-03-31	Vacation Payable	2126		2,689.39
To clear vacation payable (was paid out in fiscal 2025).					
3	2026-03-31	DONATED FOOD - REVENUE	GT4000		7,048,709.45
3	2026-03-31	DONATED FOOD - EXPENSE	GT5000	7,048,709.45	
To record donated food in accordance with the rate used by food banks canada.					
4	2026-03-31	Federal Income Tax Payable	2133	3,041.55	
4	2026-03-31	Wages Aministration	5605		3,041.55
To adjust the source deductions to CRA.					
5	2026-03-31	Deferred Contribution - Building	2400	17,044.81	
5	2026-03-31	Deferred Contribution - Equipment	2405	1,594.51	
5	2026-03-31	Deferred Contribution -Kitch. Equip	2410	2,190.29	
5	2026-03-31	Deferred Contribution-Refrigerati...	2415	2,001.61	
5	2026-03-31	Deferred Contributions - Lift Equip	2420	4,087.69	
5	2026-03-31	Amortization of Deferred. Contri.	4444		26,918.91
To recognize revenue on deferred contributions from FDA.					
6	2026-03-31	Acc. Depreciation - Whse Equip...	1502		12,440.97

Peter McKee Community Centre**4. 2. 3-1****Year End: March 31, 2026****Adjusting Journal Entries****Date: 2025-04-01 To 2026-03-31**

Number	Date	Name	Account No	Debit	Credit
6	2026-03-31	Acc. Amor - Office Furniture &Eq...	1506		3,189.14
6	2026-03-31	Accum. Amort - Building	1512		31,753.93
6	2026-03-31	Acc. Depreciation - Kitchen Equip.	1515		6,469.29
6	2026-03-31	Acc. Depreciation - Fence	1521		3,464.91
6	2026-03-31	Acc. Depreciation - Landscaping	1526		605.94
6	2026-03-31	Acc. Depreciation - Signs	1531		217.40
6	2026-03-31	Accum. Depreciation - Vehicle	1534		14,901.96
6	2026-03-31	Depreciation	5400GT	73,043.54	
To record amortization expense for the year.					
7	2026-03-31	Unearned Income	2105	39,216.78	
7	2026-03-31	Grant - Medavie	4108		39,216.78
To recognize revenue for expenditures incurred for Medavie expenses.					
8	2026-03-31	Deferred Contribution - Building	2400		11,638.16
8	2026-03-31	Deferred contributions-Medavie	2402	28,859.45	
8	2026-03-31	Deferred contributions-Medavie	2402	11,638.16	
8	2026-03-31	Deferred contribution- Shed	2425		28,859.45
8	2026-03-31	Deferred contribution- Shed	2425	1,442.97	
8	2026-03-31	Amortization of Deferred. Contri.	4444		1,442.97
To add new cap assets purchased with Medavie grant to deferred contributions.					
9	2026-03-31	Prepaid Expenses	1320		12,227.00
9	2026-03-31	Insurance	5304	12,227.00	
To adjust insurance prepaid to expense.					
10	2026-03-31	Deferred Contribution-Refrigerati...	2415		18,305.10
10	2026-03-31	Grant - Food Bank Canada	4101	18,305.10	
To record fridge as deferred to align with accounting standards.					
11	2026-03-31	Unearned Income	2105	17,062.60	
11	2026-03-31	Grant - Food Bank Canada	4101		17,062.60
To adjust deferred revenue to actual.					
12	2026-03-31	DONATED FOOD - REVENUE	GT4000		135,553.44

Peter McKee Community Centre

4. 2. 3-2

Year End: March 31, 2026

Adjusting Journal Entries

Date: 2025-04-01 To 2026-03-31

Number	Date	Name	Account No	Debit	Credit
12	2026-03-31	DONATED FOOD - EXPENSE	GT5000	135,553.44	
		To adjust donated food and distribution of food rate to the FBC valuation report.			
13	2026-03-31	Unearned Income	2105	12,424.78	
13	2026-03-31	Grant - Medavie	4108		12,424.78
		To adjust unearned revenue to actual (Medavie grant fully used).			
14	2026-03-31	Grant - Province of NB	4100		31,457.00
14	2026-03-31	Grant - Student Employment	4110	31,457.00	
		To adjust student employment grant to actual (J1091 should be in grant revenue, not employment grant).			
				7,507,891.18	7,507,891.18
Net Income (Loss)			66,157.73		

Peter McKee Community Centre**4. 2. 4****Year End: March 31, 2026****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
1050 Operating Bank Account	423,691.26	0.00	0.00	423,691.26
1070 Sobeys Gift Cards	25,124.62	10,941.49	0.00	36,066.11
1071 Loblaw Gift Cards	1,745.00	2,752.25	0.00	4,497.25
1072 Home Depot Gift Cards	394.01	1,605.99	0.00	2,000.00
1073 Giant Tiger Gift Cards	19.00	0.00	0.00	19.00
1204 HST Recoverable	25,858.36	0.00	0.00	25,858.36
1320 Prepaid Expenses	12,227.00	-12,227.00	0.00	0.00
1501 Warehouse Equipment	99,525.62	0.00	0.00	99,525.62
1502 Acc. Depreciation - Whse Equip...	-28,168.19	-12,440.97	0.00	-40,609.16
1505 Office Furniture & Equipment	25,855.38	0.00	-6,567.41	19,287.97
1506 Acc. Amor - Office Furniture &Eq...	-6,702.31	-3,189.14	0.00	-9,891.45
1511 Building	785,006.44	0.00	0.00	785,006.44
1512 Accum. Amort - Building	-103,202.52	-31,753.93	0.00	-134,956.45
1514 Kitchen Equipment	54,140.16	0.00	0.00	54,140.16
1515 Acc. Depreciation - Kitchen Equip.	-28,361.09	-6,469.29	0.00	-34,830.38
1516 Office Furniture	0.00	0.00	6,567.41	6,567.41
1517 Garden Shed	33,087.03	0.00	0.00	33,087.03
1520 Fence	3,714.23	0.00	0.00	3,714.23
1521 Acc. Depreciation - Fence	-2,152.22	-3,464.91	0.00	-5,617.13
1525 Landscaping	9,727.01	0.00	0.00	9,727.01
1526 Acc. Depreciation - Landscaping	-2,152.71	-605.94	0.00	-2,758.65
1530 Signs	2,123.20	0.00	0.00	2,123.20
1531 Acc. Depreciation - Signs	-1,036.18	-217.40	0.00	-1,253.58
1533 Vehicle	70,961.70	0.00	0.00	70,961.70
1534 Accum. Depreciation - Vehicle	-21,288.51	-14,901.96	0.00	-36,190.47
2100 Accounts Payable	-5,996.70	0.00	0.00	-5,996.70
2105 Unearned Income	-68,704.16	68,704.16	0.00	0.00
2107 Bus Passes United Way	-500.00	0.00	0.00	-500.00
2121 Christine's Credit Card	-6,725.50	0.00	0.00	-6,725.50
2122 Gary's Credit Card	-2,814.71	0.00	0.00	-2,814.71
2125 Vacation Payable	-2,689.39	2,689.39	0.00	0.00
2126 Vacation Payable	2,689.39	-2,689.39	0.00	0.00
2133 Federal Income Tax Payable	-12,002.08	3,041.55	0.00	-8,960.53
2300 HST Charged on Sales	-1,358.13	0.00	0.00	-1,358.13
2301 HST Paid on Purchases	9.24	0.00	0.00	9.24
2400 Deferred Contribution - Building	-419,961.02	5,406.65	0.00	-414,554.37
2402 Deferred contributions-Medavie	-159,290.62	40,497.61	0.00	-118,793.01
2405 Deferred Contribution - Equipment	-7,972.57	1,594.51	0.00	-6,378.06
2410 Deferred Contribution -Kitch. Equip	-10,956.97	2,190.29	0.00	-8,766.68
2415 Deferred Contribution-Refrigerati...	-1,189.68	-16,303.49	0.00	-17,493.17
2420 Deferred Contributions - Lift Equip	-20,439.38	4,087.69	0.00	-16,351.69
2425 Deferred contribution- Shed	0.00	-27,416.48	0.00	-27,416.48
3550 Property and Equipment	-366,650.00	0.00	366,650.00	0.00
3560 Net Assets - Previous Year	-241,257.96	0.00	-366,650.00	-607,907.96
4050 General Donations	-221,366.51	-45,301.06	0.00	-266,667.57
4051 FDA Donations	-73,631.74	0.00	0.00	-73,631.74
4053 Business Donations	-197,294.38	0.00	0.00	-197,294.38
4060 Rotary Garden	-7,956.00	0.00	0.00	-7,956.00

2026-08-25**11:38 AM**

Page 1

Peter McKee Community Centre**4. 2. 4-1****Year End: March 31, 2026****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
4061 Forever Rivals	-13,908.89	0.00	0.00	-13,908.89
4062 Premiere Night Out	-126,015.80	0.00	0.00	-126,015.80
4064 Christmas Box Project	-191,330.21	0.00	0.00	-191,330.21
4100 Grant - Province of NB	-36,457.00	-31,457.00	0.00	-67,914.00
4101 Grant - Food Bank Canada	-109,084.88	1,242.50	0.00	-107,842.38
4104 Grant - Doane Grant Thornton	-30,000.00	0.00	0.00	-30,000.00
4105 Grant - City of Moncton	-110,000.00	0.00	0.00	-110,000.00
4108 Grant - Medavie	0.00	-51,641.56	0.00	-51,641.56
4110 Grant - Student Employment	-52,483.83	31,457.00	0.00	-21,026.83
4125 30 Days Comm. Caring Project	-22,124.34	0.00	0.00	-22,124.34
4130 Golf Tournament	-47,596.07	0.00	0.00	-47,596.07
4135 Fundraising	-22,367.72	0.00	0.00	-22,367.72
4220 Junior Chef Cooking Class	-930.00	0.00	0.00	-930.00
4225 Kitchen Rental	50.00	0.00	0.00	50.00
4444 Amortization of Deferred. Contri.	0.00	-28,361.88	0.00	-28,361.88
5101 Consulting	15,281.74	0.00	-15,281.74	0.00
5103 Kitchen Supplies	3,095.13	308.95	0.00	3,404.08
5104 Food Purchase Cooking Classes	105.00	0.00	0.00	105.00
5105 Repairs & Maintenance - Kitchen	4,136.14	0.00	0.00	4,136.14
5106 Laundry Services - Kitchen	25.00	0.00	0.00	25.00
5107 Health License - Kitchen	350.00	0.00	0.00	350.00
5111 Jr Chef Expenses	1,378.33	0.00	0.00	1,378.33
5204 Rotary Garden Expenses	5,531.95	0.00	0.00	5,531.95
5301 Landscaping	889.89	0.00	0.00	889.89
5302 Snow Removal	10,573.05	0.00	0.00	10,573.05
5303 Repairs & Maintenance - Building	26,515.50	0.00	0.00	26,515.50
5304 Insurance	847.00	12,227.00	0.00	13,074.00
5305 Waste Disposal	9,251.48	0.00	0.00	9,251.48
5306 Warehouse Supplies	4,951.15	0.00	0.00	4,951.15
5307 Security	59,853.50	0.00	0.00	59,853.50
5308 Repairs & Maintenance - Equipm...	771.57	0.00	0.00	771.57
5309 Pest Control	3,308.21	0.00	0.00	3,308.21
5310 Water & Sewer	3,248.98	0.00	0.00	3,248.98
5311 Electricity	35,521.65	0.00	0.00	35,521.65
5312 Natural Gas	32,341.45	0.00	0.00	32,341.45
5313 Kitchen Consulting	1,520.00	0.00	0.00	1,520.00
5315 Alarm System	321.84	0.00	0.00	321.84
5316 Contract Accounting	9,000.00	0.00	0.00	9,000.00
5317 Cleaning Expense	11,700.00	0.00	0.00	11,700.00
5401 Memberships	995.10	0.00	0.00	995.10
5402 Travel	4,105.52	0.00	0.00	4,105.52
5403 Payroll Fees	1,978.18	0.00	0.00	1,978.18
5404 Food Recovery Expenses	21,264.11	0.00	0.00	21,264.11
5405 Professional Fees - Accounting	11,399.33	0.00	0.00	11,399.33
5406 Advertising/Promotions	6,845.52	115.61	0.00	6,961.13
5407 Bank Fees	2.32	0.00	0.00	2.32
5408 Office Expense	10,214.17	0.00	0.00	10,214.17
5409 Training Expense	504.20	0.00	0.00	504.20

2026-08-25**11:38 AM**

Page 2

Peter McKee Community Centre**4. 2. 4-2****Year End: March 31, 2026****Trial Balance By Account**

Account	Prelim	Adj's	Reclass	Rep
5410 Dues, Fees and Licenses	72.00	0.00	0.00	72.00
5411 Internet Expense	1,625.04	0.00	0.00	1,625.04
5412 Meals	1,746.06	0.00	0.00	1,746.06
5414 Employee Appreciation	424.75	2,592.06	0.00	3,016.81
5415 Fundraising Expense	3,508.58	0.00	0.00	3,508.58
5416 Forever Rivals Expense	2,697.60	0.00	0.00	2,697.60
5417 Food Purchases	86,355.03	25,546.69	0.00	111,901.72
5418 Optician Expense	754.61	0.00	0.00	754.61
5419 Database Management	30,310.73	0.00	0.00	30,310.73
5420 100 Men that Care Expense	278.79	0.00	0.00	278.79
5421 Golf Tournament Expenses	8,498.75	0.00	0.00	8,498.75
5422 Christmas Box Project Expenses	122,008.73	1,044.01	0.00	123,052.74
5424 Premiere Night Out Expenses	54,183.91	0.00	0.00	54,183.91
5426 Interest Expense	5.81	0.00	0.00	5.81
5427 Medavie Expenses	39,216.78	394.01	0.00	39,610.79
5428 30 Days Comm. Caring Expenses	2,858.41	0.00	0.00	2,858.41
5450 Telephone Expense	4,513.32	0.00	0.00	4,513.32
5452 'Standards of Excellence Expenses	7,358.37	0.00	0.00	7,358.37
5605 Wages Aministration	313,597.71	-3,041.55	15,281.74	325,837.90
5610 Wages Rotary Garden	13,895.00	0.00	0.00	13,895.00
5615 Wages Warehouse	111,080.00	0.00	0.00	111,080.00
5617 Wages Kitchen	33,660.12	0.00	0.00	33,660.12
5620 Wages Student Employment	24,367.67	0.00	0.00	24,367.67
5625 Employment Insurance	8,061.52	0.00	0.00	8,061.52
5630 Canada Pension	18,300.28	0.00	0.00	18,300.28
5634 Workers Compensation (WCB)	2,926.05	0.00	0.00	2,926.05
5635 Health Benefits	15,320.43	0.00	0.00	15,320.43
5636 Health Benefits - Angus Dickie	2,718.26	0.00	0.00	2,718.26
5400GT Depreciation	0.00	73,043.54	0.00	73,043.54
GT4000 DONATED FOOD - REVENUE	0.00	-7,184,262.89	0.00	-7,184,262.89
GT5000 DONATED FOOD - EXPENSE	0.00	7,184,262.89	0.00	7,184,262.89
	0.00	0.00	0.00	0.00
Net Income (Loss)	54,326.05			66,157.73

Peter McKee Community Centre

Year End: March 31, 2026

Trial Balance By Map - Year

Account	Rep 26	Rep 25	%Chg	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg
1040 PayPal	0.00	0.00	0	0.00	0	0.00	0	31.83	-100
1050 Operating Bank Account	423,691.26	387,918.88	9	294,953.33	32	282,102.99	5	191,342.45	47
1070 Sobeyes Gift Cards	36,066.11	25,124.62	44	3,771.57	566	0.00	0	1,872.46	-100
1071 Loblaw Gift Cards	4,497.25	1,745.00	158	125.00	1,296	0.00	0	2,937.50	-100
1072 Home Depot Gift Cards	2,000.00	0.00	0	0.00	0	0.00	0	0.00	0
1073 Giant Tiger Gift Cards	19.00	19.00	0	19.00	0	2,277.86	-99	0.00	0
1075 Home Depot Gift Cards	0.00	394.01	-100	0.00	0	0.00	0	0.00	0
11.01 Cash	466,273.62	415,201.51	12	298,868.90	39	284,380.85	5	196,184.24	45
1200 Accounts Receivable	0.00	0.00	0	7,029.81	-100	6,867.60	2	5,695.00	21
1202 Accrued Receivables	0.00	0.00	0	50,000.00	-100	0.00	0	0.00	0
11.02 Accounts receivable	0.00	0.00	0	57,029.81	-100	6,867.60	730	5,695.00	21
1320 Prepaid Expenses	0.00	0.00	0	0.00	0	0.00	0	1,855.69	-100
11.07 Prepaid expenses (and deposits)	0.00	0.00	0	0.00	0	0.00	0	1,855.69	-100
1511 Building	785,006.44	773,368.28	2	773,368.28	0	773,368.28	0	0.00	0
12.20.02 Buildings	785,006.44	773,368.28	2	773,368.28	0	773,368.28	0	0.00	0
1533 Vehicle	70,961.70	70,961.70	0	0.00	0	0.00	0	0.00	0
12.20.04 Vehicles	70,961.70	70,961.70	0	0.00	0	0.00	0	0.00	0
1525 Landscaping	9,727.01	9,727.01	0	9,727.01	0	9,727.01	0	0.00	0
12.20.05 Paving	9,727.01	9,727.01	0	9,727.01	0	9,727.01	0	0.00	0
1514 Kitchen Equipment	54,140.16	54,140.16	0	54,140.16	0	54,140.16	0	0.00	0
1516 Office Furniture	6,567.41	6,567.41	0	6,567.41	0	6,567.41	0	0.00	0
12.20.07 Office equipment	60,707.57	60,707.57	0	60,707.57	0	60,707.57	0	0.00	0
1501 Warehouse Equipment	99,525.62	81,220.52	23	50,991.51	59	50,991.51	0	5,106.25	899
12.20.12 Warehouse equipment	99,525.62	81,220.52	23	50,991.51	59	50,991.51	0	5,106.25	899
1505 Office Furniture & Equipment	19,287.97	15,377.40	25	9,599.89	60	4,735.44	103	4,735.44	0
12.20.13 Computer equipment	19,287.97	15,377.40	25	9,599.89	60	4,735.44	103	4,735.44	0
1517 Garden Shed	33,087.03	4,227.58	683	4,227.58	0	4,227.58	0	0.00	0
1520 Fence	3,714.23	3,714.23	0	3,714.23	0	3,714.23	0	0.00	0
12.20.18 Fences	36,801.26	7,941.81	363	7,941.81	0	7,941.81	0	0.00	0
1530 Signs	2,123.20	2,123.20	0	2,123.20	0	2,123.20	0	0.00	0
12.20.19 Signs	2,123.20	2,123.20	0	2,123.20	0	2,123.20	0	0.00	0
1512 Accum. Amort - Building	-134,956.45	-103,202.52	31	-72,594.26	42	-41,986.00	73	0.00	0
12.21.02 Buildings	-134,956.45	-103,202.52	31	-72,594.26	42	-41,986.00	73	0.00	0
1534 Accum. Depreciation - Vehicle	-36,190.47	-21,288.51	70	0.00	0	0.00	0	0.00	0
12.21.04 Vehicles	-36,190.47	-21,288.51	70	0.00	0	0.00	0	0.00	0
1526 Acc. Depreciation - Landscaping	-2,758.65	-2,152.71	28	-1,494.07	44	-778.16	92	0.00	0
12.21.05 Paving	-2,758.65	-2,152.71	28	-1,494.07	44	-778.16	92	0.00	0
1515 Acc. Depreciation - Kitchen Equip.	-34,830.38	-28,361.09	23	-20,274.47	40	-10,166.20	99	0.00	0
12.21.07 Office equipment	-34,830.38	-28,361.09	23	-20,274.47	40	-10,166.20	99	0.00	0
1502 Acc. Depreciation - Whse Equip...	-40,609.16	-28,168.19	44	-18,683.74	51	-10,606.80	76	-510.63	1,977
12.21.12 Warehouse equipment	-40,609.16	-28,168.19	44	-18,683.74	51	-10,606.80	76	-510.63	1,977
1506 Acc. Amor - Office Furniture &Eq...	-9,891.45	-6,702.31	48	-4,222.46	59	-1,917.86	120	-710.31	170
12.21.13 Computer equipment	-9,891.45	-6,702.31	48	-4,222.46	59	-1,917.86	120	-710.31	170
1521 Acc. Depreciation - Fence	-5,617.13	-2,152.22	161	-1,508.94	43	-794.18	90	0.00	0
12.21.18 Fences	-5,617.13	-2,152.22	161	-1,508.94	43	-794.18	90	0.00	0
1531 Acc. Depreciation - Signs	-1,253.58	-1,036.18	21	-764.42	36	-424.73	80	0.00	0
12.21.19 Signs	-1,253.58	-1,036.18	21	-764.42	36	-424.73	80	0.00	0
2100 Accounts Payable	-5,996.70	-5,893.08	2	-4,176.57	41	-14,354.25	-71	-27,709.83	-48
2107 Bus Passes United Way	-500.00	-500.00	0	-500.00	0	0.00	0	982.75	-100
2110 Accrued Payables	0.00	0.00	0	0.00	0	1,656.45	-100	0.00	0
2120 Credit Card Payable All Combined	0.00	0.00	0	-1,628.92	-100	-8,067.23	-80	-5,228.22	54
2121 Christine's Credit Card	-6,725.50	-5,739.09	17	-4,236.95	35	0.00	0	0.00	0
2122 Gary's Credit Card	-2,814.71	-59.18	4,656	0.00	0	0.00	0	0.00	0
2125 Vacation Payable	0.00	0.00	0	-2,689.39	-100	-2,689.39	0	-3,352.96	-20
2133 Federal Income Tax Payable	-8,960.53	-12,002.08	-25	-7,189.00	67	-9,066.59	-21	0.00	0

Peter McKee Community Centre

Year End: March 31, 2026

Trial Balance By Map - Year

Account	Rep 26	Rep 25	%Chg	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg
13.01 Accounts payable and accrued liabilities	-24,997.44	-24,193.43	3	-20,420.83	18	-32,521.01	-37	-35,308.26	-8
1204 HST Recoverable	25,858.36	77,041.28	-66	42,701.27	80	28,906.40	48	11,760.00	146
2300 HST Charged on Sales	-1,358.13	0.00	0	0.00	0	-81.52	-100	0.00	0
2301 HST Paid on Purchases	9.24	9.24	0	9.24	0	4.08	126	0.00	0
13.02 GST payable/receivable	24,509.47	77,050.52	-68	42,710.51	80	28,828.96	48	11,760.00	145
2105 Unearned Income	0.00	-68,704.16	-100	-17,062.60	303	-30,398.60	-44	-8,742.29	248
13.18 Unearned revenue	0.00	-68,704.16	-100	-17,062.60	303	-30,398.60	-44	-8,742.29	248
2400 Deferred Contribution - Building	-414,554.37	-419,961.02	-1	-437,473.57	-4	-455,715.80	-4	0.00	0
2402 Deferred contributions-Medavie	-118,793.01	0.00	0	0.00	0	0.00	0	0.00	0
2405 Deferred Contribution - Equipment	-6,378.06	-7,972.57	-20	-9,965.71	-20	-12,457.14	-20	0.00	0
2410 Deferred Contribution -Kitch. Equip	-8,766.68	-10,956.97	-20	-13,694.83	-20	-17,117.15	-20	0.00	0
2415 Deferred Contribution-Refrigerati...	-17,493.17	-1,189.68	1,370	-1,403.56	-15	-1,670.91	-16	0.00	0
2420 Deferred Contributions - Lift Equip	-16,351.69	-20,439.38	-20	0.00	0	0.00	0	0.00	0
2425 Deferred contribution- Shed	-27,416.48	0.00	0	0.00	0	0.00	0	0.00	0
DGT DEF CONT Deferred contributions - Medavie	0.00	-159,290.62	-100	0.00	0	0.00	0	0.00	0
14.14.01 Deferred revenue #1	-609,753.46	-619,810.24	-2	-462,537.67	34	-486,961.00	-5	0.00	0
3560 Net Assets - Previous Year	-607,907.96	-693,505.03	-12	-613,117.69	13	-180,065.13	240	0.00	0
15.10.01 Opening/As previously stated	-607,907.96	-693,505.03	-12	-613,117.69	13	-180,065.13	240	0.00	0
3550 Property and Equipment	0.00	0.00	0	0.00	0	-366,650.00	-100	0.00	0
15.10.04 Other equity adjustment	0.00	0.00	0	0.00	0	-366,650.00	-100	0.00	0
4050 General Donations	-266,667.57	-166,143.21	61	-105,677.43	57	-237,135.06	-55	-116,592.64	103
4051 FDA Donations	-73,631.74	-164,440.41	-55	-50,060.76	228	-13,659.26	266	-200,000.00	-93
4053 Business Donations	-197,294.38	-162,359.58	22	-35,670.60	355	-25,676.24	39	-41,426.00	-38
4057 Volunteer Donations	0.00	0.00	0	-2,239.75	-100	-110.00	1,936	-295.00	-63
4058 BBQs	0.00	-1,346.70	-100	-853.75	58	-800.00	7	0.00	0
4063 After The Bell (School Snacks)	0.00	0.00	0	0.00	0	-5,000.00	-100	0.00	0
4064 Christmas Box Project	-191,330.21	-94,952.97	101	-171,774.38	-45	-177,806.13	-3	0.00	0
4065 Fund Dispense (McCain-Irving)	0.00	0.00	0	0.00	0	0.00	0	-11,200.21	-100
4066 Advisory Committee	0.00	0.00	0	-49,884.68	-100	0.00	0	0.00	0
4125 30 Days Comm. Caring Project	-22,124.34	-20,466.06	8	0.00	0	0.00	0	0.00	0
21.98.01 Post COGS revenue #1	-751,048.24	-609,708.93	23	-416,161.35	47	-460,186.69	-10	-369,513.85	25
4067 Dishwasher Grant	0.00	0.00	0	0.00	0	-6,262.00	-100	0.00	0
4100 Grant - Province of NB	-67,914.00	-90,914.00	-25	-73,399.30	24	-52,428.40	40	-62,900.00	-17
4101 Grant - Food Bank Canada	-107,842.38	0.00	0	-4,999.00	-100	0.00	0	-4,515.00	-100
4102 Grant - After the Bell	0.00	-3,360.00	-100	0.00	0	0.00	0	-12,000.00	-100
4103 Grant - Standard of Excellence	0.00	-11,527.89	-100	-3,360.00	243	-3,360.00	0	-2,500.00	34
4104 Grant - Doane Grant Thornton	-30,000.00	0.00	0	0.00	0	0.00	0	-4,355.00	-100
4105 Grant - City of Moncton	-110,000.00	-138,000.00	-20	-100,000.00	38	-50,000.00	100	-50,000.04	0
4106 Grant - 100 Men that Care	0.00	-10,400.00	-100	-2,800.00	271	-2,730.00	3	0.00	0
4107 Grant - Southeast Regional Service	0.00	0.00	0	-5,000.00	-100	-4,500.00	11	0.00	0
4108 Grant - Medavie	-51,641.56	-66,358.44	-22	0.00	0	0.00	0	0.00	0
4109 Grant - Crandall University	0.00	-10,000.00	-100	0.00	0	0.00	0	0.00	0
4110 Grant - Student Employment	-21,026.83	-22,961.34	-8	-20,921.60	10	-31,059.00	-33	-11,021.82	182
4111 Grant - Codiac Youth	0.00	0.00	0	0.00	0	-266.40	-100	-798.84	-67
21.98.02 Post COGS revenue #2	-388,424.77	-353,521.67	10	-210,479.90	68	-150,605.80	40	-148,090.70	2
4060 Rotary Garden	-7,956.00	-15,390.00	-48	-19,613.50	-22	-17,113.70	15	-14,010.00	22
21.98.03 Post COGS revenue #3	-7,956.00	-15,390.00	-48	-19,613.50	-22	-17,113.70	15	-14,010.00	22
4052 Bus Passes United Way (Net Zero)	0.00	0.00	0	-112.50	-100	0.00	0	0.00	0
4054 Covid FBC Funding	0.00	0.00	0	0.00	0	0.00	0	-13,758.83	-100
4055 Eye Exam Donations (Net Zero)	0.00	0.00	0	0.00	0	0.00	0	-939.72	-100
4056 Gift Cards	0.00	0.00	0	0.00	0	0.00	0	-2,360.00	-100
4059 Other Income	0.00	-2,500.00	-100	0.00	0	-114,410.59	-100	0.00	0
4405 Maison Nazareth	0.00	0.00	0	-34,200.00	-100	-33,900.00	1	-33,500.00	1
4410 South East Adult Education (GED)	0.00	0.00	0	0.00	0	-1,534.86	-100	-944.97	62
GTOTHER Other income	0.00	0.00	0	-28,343.54	-100	0.00	0	0.00	0
21.98.04 Post COGS revenue #4	0.00	-2,500.00	-100	-62,656.04	-96	-149,845.45	-58	-51,503.52	191
4220 Junior Chef Cooking Class	-930.00	-1,249.00	-26	-937.00	33	0.00	0	-3,380.56	-100
4225 Kitchen Rental	50.00	-155.00	-132	-29,076.75	-99	-31,625.45	-8	-25,237.50	25
4230 Junior Garden Explorers	0.00	0.00	0	0.00	0	0.00	0	-2,320.00	-100
4235 Back To Basics Knife Safety	0.00	0.00	0	0.00	0	0.00	0	-650.00	-100
4340 People Cooking Together	0.00	0.00	0	0.00	0	0.00	0	-330.00	-100
4345 Bake Sale	0.00	0.00	0	0.00	0	0.00	0	-1,113.00	-100
4346 YFT/JED - Grant	0.00	0.00	0	0.00	0	-1,075.00	-100	-1,410.00	-24
4347 Crandall University - Grant	0.00	0.00	0	0.00	0	-7,000.00	-100	-361.67	1,835

2026-08-25

11:38 AM

Peter McKee Community Centre
Year End: March 31, 2026
Trial Balance By Map - Year

Account	Rep 26	Rep 25	%Chg	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg
4348 Chef Cormier Outside Banquets	0.00	0.00	0	0.00	0	-4,790.87	-100	0.00	0
21.98.05 Post COGS revenue #5	-880.00	-1,404.00	-37	-30,013.75	-95	-44,491.32	-33	-34,802.73	28
4444 Amortization of Deferred. Contri.	-28,361.88	-24,727.43	15	-24,423.33	1	-26,389.00	-7	0.00	0
21.98.06 Post COGS revenue #6	-28,361.88	-24,727.43	15	-24,423.33	1	-26,389.00	-7	0.00	0
4061 Forever Rivals	-13,908.89	0.00	0	-6,776.75	-100	-6,440.72	5	0.00	0
4062 Premiere Night Out	-126,015.80	-191,252.56	-34	0.00	0	0.00	0	0.00	0
4120 Holiday Luncheon Fundraiser	0.00	0.00	0	-3,914.00	-100	0.00	0	0.00	0
4130 Golf Tournament	-47,596.07	-29,090.00	64	-19,537.50	49	-37,107.00	-47	0.00	0
4135 Fundraising	-22,367.72	-12,161.30	84	-34,657.25	-65	0.00	0	0.00	0
21.98.07 Post COGS revenue #7	-209,888.48	-232,503.86	-10	-64,885.50	258	-43,547.72	49	0.00	0
GT4000 DONATED FOOD - REVENUE	-7,184,262.89	-5,395,219.00	33	-5,640,391.67	-4	-3,149,469.03	79	-2,887,000.00	9
21.99.01 Other revenue	-7,184,262.89	-5,395,219.00	33	-5,640,391.67	-4	-3,149,469.03	79	-2,887,000.00	9
GT5000 DONATED FOOD - EXPENSE	7,184,262.89	5,395,219.00	33	5,640,391.67	-4	3,149,469.03	79	2,887,000.00	9
22.13 Purchases	7,184,262.89	5,395,219.00	33	5,640,391.67	-4	3,149,469.03	79	2,887,000.00	9
5400GT Depreciation	73,043.54	73,521.37	-1	52,868.43	39	65,452.99	-19	1,219.94	5,265
23.02 Amortization	73,043.54	73,521.37	-1	52,868.43	39	65,452.99	-19	1,219.94	5,265
5301 Landscaping	889.89	4,086.05	-78	1,730.54	136	7,185.11	-76	1,506.43	377
5302 Snow Removal	10,573.05	10,033.31	5	7,166.65	40	10,965.00	-35	7,928.18	38
5303 Repairs & Maintenance - Building	26,515.50	25,381.72	4	13,495.79	88	13,758.70	-2	19,180.65	-28
5304 Insurance	13,074.00	11,860.00	10	8,348.00	42	7,084.80	18	2,887.27	145
5305 Waste Disposal	9,251.48	6,973.00	33	3,909.85	78	3,850.18	2	3,272.39	18
5306 Warehouse Supplies	4,951.15	6,222.90	-20	2,144.86	190	11,514.39	-81	7,701.22	50
5307 Security	59,853.50	57,778.00	4	39,302.00	47	388.72	10,011	640.87	-39
5308 Repairs & Maintenance - Equipm...	771.57	1,869.01	-59	4,299.60	-57	4,309.56	0	1,296.15	232
5309 Pest Control	3,308.21	1,293.17	156	1,201.91	8	1,586.77	-24	1,228.70	29
5310 Water & Sewer	3,248.98	3,269.16	-1	2,644.21	24	3,419.44	-23	3,298.40	4
5311 Electricity	35,521.65	29,824.73	19	28,665.31	4	27,479.85	4	29,505.11	-7
5312 Natural Gas	32,341.45	30,644.83	6	29,949.13	2	26,793.70	12	23,455.09	14
5313 Kitchen Consulting	1,520.00	7,640.50	-80	0.00	0	40.11	-100	899.81	-96
5315 Alarm System	321.84	295.02	9	778.72	-62	1,015.12	-23	840.99	21
5317 Cleaning Expense	11,700.00	11,700.00	0	8,043.00	45	2,137.47	276	0.00	0
5423 RRGP Expenses	0.00	0.00	0	452.18	-100	1,970.72	-77	0.00	0
5615 Wages Warehouse	111,080.00	72,848.88	52	39,791.93	83	28,832.18	38	13,938.96	107
23.97.01 Warehouse and occupancy costs	324,922.27	281,720.28	15	191,923.68	47	152,331.82	26	117,580.22	30
5314 DO NOT USE	0.00	0.00	0	0.00	0	465.16	-100	0.00	0
5404 Food Recovery Expenses	21,264.11	22,434.67	-5	613.36	3,558	0.00	0	2,140.00	-100
5417 Food Purchases	111,901.72	79,176.53	41	11,868.72	567	129,001.98	-91	38,928.37	231
5418 Optician Expense	754.61	0.00	0	752.01	-100	0.00	0	200.00	-100
5420 100 Men that Care Expense	278.79	6,947.75	-96	0.00	0	697.75	-100	0.00	0
5422 Christmas Box Project Expenses	123,052.74	155,028.93	-21	128,016.67	21	119,984.15	7	0.00	0
5425 Community Investment Fund Expenses	0.00	3,745.30	-100	0.00	0	2,023.41	-100	0.00	0
5505 Food Assist (HDC)	0.00	0.00	0	0.00	0	0.00	0	2,089.75	-100
5506 Community Food Action (Net Zero)	0.00	0.00	0	0.00	0	0.00	0	4,515.00	-100
5507 After The Bell (School Snacks)	0.00	0.00	0	2,912.00	-100	6,432.83	-55	2,500.00	157
5508 Equipment (RDC)	0.00	0.00	0	0.00	0	2,032.34	-100	4,480.92	-55
5617 Wages Kitchen	33,660.12	0.00	0	1,920.06	-100	0.00	0	0.00	0
23.97.02 Food and program purchases	290,912.09	267,333.18	9	146,082.82	83	260,637.62	-44	54,854.04	375
5316 Contract Accounting	9,000.00	8,735.00	3	6,683.75	31	5,912.50	13	0.00	0
5401 Memberships	995.10	1,001.22	-1	984.35	2	2,446.48	-60	905.87	170
5402 Travel	4,105.52	2,561.39	60	1,188.14	116	58.42	1,934	0.00	0
5403 Payroll Fees	1,978.18	1,504.88	31	1,201.66	25	0.00	0	0.00	0
5405 Professional Fees - Accounting	11,399.33	12,066.88	-6	9,369.72	29	4,486.29	109	5,280.90	-15
5406 Advertising/Promotions	6,961.13	768.86	805	6,678.56	-88	5,521.52	21	2,219.31	149
5407 Bank Fees	2.32	148.79	-98	37.61	296	3,308.46	-99	366.46	803
5408 Office Expense	10,214.17	6,535.80	56	7,263.13	-10	2,841.92	156	2,713.94	5
5409 Training Expense	504.20	0.00	0	230.00	-100	0.00	0	21.50	-100
5410 Dues, Fees and Licenses	72.00	202.66	-64	2,082.51	-90	0.00	0	88.00	-100
5411 Internet Expense	1,625.04	1,257.14	29	3,513.45	-64	3,813.85	-8	2,910.93	31
5412 Meals	1,746.06	980.74	78	954.51	3	826.40	16	218.56	278
5413 Codiac Youth Expenses	0.00	10,434.88	-100	50,028.60	-79	0.00	0	0.00	0
5414 Employee Appreciation	3,016.81	1,589.26	90	918.94	73	1,680.55	-45	2,492.97	-33
5419 Database Management	30,310.73	27,510.28	10	14,475.45	90	15,260.52	-5	11,661.33	31
5426 Interest Expense	5.81	32.02	-82	108.57	-71	0.00	0	0.00	0
5427 Medavie Expenses	39,610.79	66,358.44	-40	0.00	0	0.00	0	0.00	0
5428 30 Days Comm. Caring Expenses	2,858.41	3,823.64	-25	0.00	0	0.00	0	0.00	0
5450 Telephone Expense	4,513.32	6,289.08	-28	2,292.65	174	987.43	132	980.40	1

Peter McKee Community Centre

Year End: March 31, 2026

Trial Balance By Map - Year

Account	Rep 26	Rep 25	%Chg	Rep 24	%Chg	Rep 23	%Chg	Rep 22	%Chg
5452 Standards of Excellence Expenses	7,358.37	4,223.18	74	0.00	0	0.00	0	0.00	0
5605 Wages Aministraton	325,837.90	386,729.92	-16	178,504.57	117	155,626.58	15	104,027.41	50
5620 Wages Student Employment	24,367.67	22,070.38	10	6,880.58	221	27,269.52	-75	10,486.11	160
5625 Employment Insurance	8,061.52	10,844.68	-26	5,083.40	113	5,875.87	-13	3,356.64	75
5630 Canada Pension	18,300.28	24,002.45	-24	10,136.88	137	13,532.12	-25	7,381.96	83
5634 Workers Compensation (WCB)	2,926.05	1,614.51	81	0.00	0	5,983.41	-100	2,203.51	172
5635 Health Benefits	15,320.43	3,851.79	298	5,104.05	-25	6,771.00	-25	5,695.90	19
5636 Health Benefits - Angus Dickie	2,718.26	2,626.62	3	1,503.18	75	0.00	0	0.00	0
23.97.03 Administrative expenses	533,809.40	607,764.49	-12	315,224.26	93	262,202.84	20	163,011.70	61
5204 Rotary Garden Expenses	5,531.95	6,033.64	-8	9,687.26	-38	7,760.59	25	3,228.48	140
5610 Wages Rotary Garden	13,895.00	17,554.28	-21	11,669.42	50	11,312.00	3	23,142.01	-51
23.97.04 Rotary Club Garden Centre expenses	19,426.95	23,587.92	-18	21,356.68	10	19,072.59	12	26,370.49	-28
5101 Consulting	0.00	0.00	0	100.00	-100	38,791.46	-100	39,780.00	-2
5102 Wages Cooking Classes	0.00	200.00	-100	300.00	-33	0.00	0	15,000.00	-100
5103 Kitchen Supplies	3,404.08	3,700.50	-8	1,586.36	133	470.85	237	2,240.42	-79
5104 Food Purchase Cooking Classes	105.00	65.66	60	0.00	0	984.07	-100	5,836.85	-83
5105 Repairs & Maintenance - Kitchen	4,136.14	1,537.68	169	3,232.31	-52	5,817.48	-44	3,433.40	69
5106 Laundry Services - Kitchen	25.00	0.00	0	-425.28	-100	0.00	0	1,764.36	-100
5107 Health License - Kitchen	350.00	350.00	0	350.00	0	0.00	0	700.00	-100
5108 Dish Washer Lease	0.00	0.00	0	0.00	0	0.00	0	84.54	-100
5109 DO NOT USE	0.00	0.00	0	0.00	0	0.00	0	433.85	-100
5110 Cleaning - Medavie	0.00	0.00	0	6,086.75	-100	662.50	819	450.00	47
5111 Jr Chef Expenses	1,378.33	834.44	65	1,108.25	-25	0.00	0	671.36	-100
5112 YFT/YFT - Grant	0.00	0.00	0	0.00	0	1,158.28	-100	857.54	35
5113 Crandall University - Grant	0.00	0.00	0	-400.00	-100	1,721.91	-123	54.64	3,051
23.97.05 Medavie kitchen	9,398.55	6,688.28	41	11,938.39	-44	49,606.55	-76	71,306.96	-30
5415 Fundraising Expense	3,508.58	2,800.93	25	2,912.02	-4	0.00	0	74.20	-100
5416 Forever Rivals Expense	2,697.60	0.00	0	1,419.28	-100	0.00	0	0.00	0
5421 Golf Tournament Expenses	8,498.75	2,118.67	301	827.41	156	6,466.16	-87	0.00	0
5424 Premiere Night Out Expenses	54,183.91	59,817.84	-9	2,000.00	2,891	10,006.55	-80	2,260.29	343
5451 Holiday Luncheon Expense	0.00	0.00	0	1,293.06	-100	0.00	0	1,177.83	-100
23.97.07 Other expense #7	68,888.84	64,737.44	6	8,451.77	666	16,472.71	-49	3,512.32	369
	<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)	66,157.73	-85,597.07	-177	80,387.34	-206	66,402.56	21	180,065.13	-63

Canada Revenue
AgencyAgence du revenu
du Canada

Protected B when completed

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

2026-03-31

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

2026-03-31

Section C: Programs and general information

C1

Was the charity active during the fiscal period?

.....

1800

☒ Yes

☐ No

If no, explain why in the "Ongoing programs" space below at C2.

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 2026-03-31

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

Protected B when completed

BN/registration number 771318540RR0001Fiscal period end 2026-03-31**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** \$

BN/registration number

771318540RR0001

Fiscal period end

2026-03-31

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: Gary Jamieson 27221D0BF32243C...
Position in charity President	Date 2026-08-25	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 450-633 Main Street, PO Box 1005	
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

771318540RR0001

Fiscal period end

2026-03-31

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.		
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 \$)

BN/registration number771318540RR0001

Fiscal period end2026-03-31

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

771318540RR0001

Fiscal period end

2026-03-31

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

8

(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

7

\$40,000 – \$79,999

315

1

\$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

\$

49,908

3

Total expenditure on all compensation in the fiscal period.

390

\$

508,612

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 2026-03-31

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	\$	466,274
Cash and bank accounts	4101	\$	466,274
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	\$	1,084,141
Used for charitable programs or administration	4157	\$	1,084,141
Used for other purposes	4158	\$	
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	-266,107
Other assets	4170	\$	24,509
Impact investments	4190	\$	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$	1,308,817

Liabilities:

Accounts payable and accrued liabilities	4300	\$	24,997
Deferred revenue	4310	\$	609,753
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	
Total liabilities (add lines 4300 to 4330)	4350	\$	634,750

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	\$	506,857
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount received from other registered charities	4510	\$	171,388
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	7,184,263
Total revenue received from federal government	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	88,941
Total revenue received from municipal/regional governments	4560	\$	110,000
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	\$	-50
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	\$	509,423
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	\$	8,570,822

Protected B when completed

BN/registration number 771318540RR0001 Fiscal period end 2026-03-31

Expenditures:

Advertising and promotion	4800	\$	6,961
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	48,717
Occupancy costs	4850	\$	324,922
Professional and consulting fees	4860	\$	20,471
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	\$	508,612
Fair market value of all donated goods used in charity's own activities	4890	\$	7,184,263
Purchased supplies and assets	4891	\$	290,912
Amortization of capitalized assets	4900	\$	73,044
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	\$	46,762
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	8,504,664

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	1,247,357
(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	\$	8,504,664

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	\$	
--	------	----	--

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	\$	

NE/numéro d'enregistrement

771318540RR0001

Fin de l'exercice fiscal

2026-03-31

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 \$1,000,000	825 \$
Line 825 multiplied by 5%	830 \$
Line 830 plus \$35,000	835 \$

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period	840	\$
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 855	860	\$
Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period	865	\$

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 \$1,000,000	880 \$
Line 880 multiplied by 5%	885 \$
Line 885 plus \$35,000	890 \$

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

Canada Revenue
AgencyAgence du revenu
du Canada**Directors/Trustees and Like Officials Worksheet****Protected B** when completed

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:

10

Charity name:

Peter McKee Community Centre Inc.

Business number:

771318540RR0001

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

2026-03-31

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: E1E4L6
Position: President	At arm's length with other Directors? ☒ Yes ☐ No		Phone number (506) 381-2715	Date of birth (Y/M/D): 1962-06-14	
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):		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): 1960-10-10	
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): 1953-11-23	
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): 2026-01-01		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: Babineau	First name: Scott	Initial:	
Term ► Start date (Y/M/D): 2022-06-17		End date (Y/M/D):	
Position: Director	At arm's length with other Directors? ☒ Yes ☐ No		
Residential address – Street number and name: 412 Highfield Street			
City: Moncton		Prov/Terr: NB	Postal code: E1C 5R8
Phone number (506) 871-9359		Date of birth (Y/M/D): 1965-12-01	
Last name: Bateman	First name: Tom	Initial:	
Term ► Start date (Y/M/D):		End date (Y/M/D):	
Position: Vice President	At arm's length with other Directors? ☒ Yes ☐ No		
Residential address – Street number and name: 309 Falcon Drive			
City: Moncton		Prov/Terr: NB	Postal code: E1G 6J6
Phone number (506) 269-2345		Date of birth (Y/M/D): 1990-11-14	
Last name: Leger	First name: Maurice	Initial:	
Term ► Start date (Y/M/D): 2025-10-17		End date (Y/M/D):	
Position: Director	At arm's length with other Directors? ☒ Yes ☐ No		
Residential address – Street number and name: 35 Bonaccord St. Apt 404			
City: Moncton		Prov/Terr: NB	Postal code: E1C 0M7
Phone number		Date of birth (Y/M/D): 1946-08-25	
Last name: Patterson	First name: Amy Lynn	Initial:	
Term ► Start date (Y/M/D): 2025-04-23		End date (Y/M/D):	
Position: Director	At arm's length with other Directors? ☒ Yes ☐ No		
Residential address – Street number and name: 39 Heros Court			
City: Moncton		Prov/Terr: NB	Postal code: E1G 6A3
Phone number		Date of birth (Y/M/D): 1987-05-26	
Last name: Burke	First name: Samantha	Initial:	
Term ► Start date (Y/M/D): 2026-01-22		End date (Y/M/D):	
Position: Director	At arm's length with other Directors? ☒ Yes ☐ No		
Residential address – Street number and name: 245 Whitepine Rd			
City: Riverview		Prov/Terr: NB	Postal code: E1B 2X2
Phone number		Date of birth (Y/M/D): 1991-08-09	
Last name:	First name:	Initial:	
Term ► Start date (Y/M/D):		End date (Y/M/D):	
Position:	At arm's length with other Directors? ☐ Yes ☐ No		
Residential address – Street number and name:			
City:		Prov/Terr:	Postal code:
Phone number		Date of birth (Y/M/D):	

See the privacy notice on your return.

Approval code: 13001

T1235 E (20)

Canada

Certificate Of Completion

Envelope Id: A3BAA0E4-0AB5-8E7E-801F-9E830644A349
Subject: Complete with Docusign: 2026 YE - Peter McKee Community Centre.pdf
Source Envelope:
Document Pages: 45
Certificate Pages: 4
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:
Ricardo Vianna
Suite 2000, 200 King Street West,
TORONTO, ON M5H 3T4
Ricardo.Vianna@doane.gt.ca
IP Address: 165.225.208.230

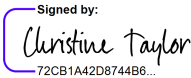
Record Tracking

Status: Original
8/25/2026 11:35:26 AM
Holder: Ricardo Vianna
Ricardo.Vianna@doane.gt.ca
Location: DocuSign

Signer Events

Christine Taylor
christine.taylor@petermckeecentre.ca
Security Level: Email, Account Authentication
(None), Access Code

Signature

Signed by:

72CB1A42D8744B6...

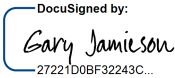
Signature Adoption: Pre-selected Style
Using IP Address: 99.209.191.118

Timestamp

Sent: 8/25/2026 11:56:15 AM
Viewed: 8/25/2026 12:30:56 PM
Signed: 8/25/2026 12:32:13 PM

Electronic Record and Signature Disclosure:
Accepted: 8/25/2026 12:30:56 PM
ID: ee3fa3c5-c6fd-47d0-a9b9-a54a00db4d7b

Gary Jamieson
gary.jamieson@messer-ca.com
Security Level: Email, Account Authentication
(None), Access Code

DocuSigned by:

27221D0BF32243C...

Signature Adoption: Pre-selected Style
Using IP Address: 144.125.177.34

Sent: 8/25/2026 11:56:15 AM
Viewed: 8/25/2026 1:32:38 PM
Signed: 8/25/2026 1:40:18 PM

Electronic Record and Signature Disclosure:
Accepted: 9/29/2025 2:46:02 PM
ID: d8b00cae-034e-4547-a328-e5f34480f257

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Lindsay Butler accounting@petermckeecentre.ca Security Level: Email, Account Authentication (None), Access Code Electronic Record and Signature Disclosure: Not Offered via Docusign	COPIED	Sent: 8/25/2026 11:56:16 AM

Carbon Copy Events	Status	Timestamp
Mark Odishaw mark.odishaw@gmail.com Security Level: Email, Account Authentication (None), Access Code Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 8/25/2026 11:56:17 AM

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/25/2026 11:56:17 AM
Certified Delivered	Security Checked	8/25/2026 1:32:38 PM
Signing Complete	Security Checked	8/25/2026 1:40:18 PM
Completed	Security Checked	8/25/2026 1:40:18 PM

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure
--

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Doane Grant Thornton (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Doane Grant Thornton:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: DocuSignSupport@doane.gt.ca

To advise Doane Grant Thornton of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at DocuSignSupport@doane.gt.ca and in the body of such request you must state: your

previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Doane Grant Thornton

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to DocuSignSupport@doane.gt.ca and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Doane Grant Thornton

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to DocuSignSupport@doane.gt.ca and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Doane Grant Thornton as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Doane Grant Thornton during the course of your relationship with Doane Grant Thornton.