



Resources
<a href="#">Online services</a>
<a href="#">Forms and publications</a>
<a href="#">A to Z index</a>
<a href="#">Enquiries</a>

## Schedule 6: Detailed financial information — Honour House Society

Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrua

### Statement of financial position

**i** Show figures to the nearest single dollar.

#### ▼ Assets

##### Summary of assets

Description of assets	Line number	Amount
Cash, bank accounts, and short-term investments	4100	\$ 208,861
Amounts receivable from non-arm's length parties	4110	n/a
Amounts receivable from all others	4120	\$ 1,757
Investments in non-arm's length parties	4130	n/a
Long-term investments	4140	n/a
Inventories	4150	n/a
Land and buildings in Canada	4155	\$ 4,999,343
Other capital assets in Canada	4160	n/a
Capital assets outside Canada	4165	n/a
Accumulated amortization of capital assets	4166	n/a
Other assets	4170	\$ 4,105
10 year gifts	4180	n/a
<b>Total assets (add lines 4100 to 4170)</b>	4200	\$ 5,214,066
<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs</b>	4250	n/a

#### ▼ Liabilities

##### Summary of liabilities

Description of liabilities	Line number	Amount
Accounts payable and accrued liabilities	4300	\$ 82,407

Deferred revenue	4310	n/a
Amounts owing to non-arm's length parties	4320	n/a
Other liabilities	4330	\$ 4,395,033
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$ 4,477,440</b>

## Statement of operations

### ▼ Revenue

#### Summary of revenue

Description of revenue	Line number	Amount
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 237,562
Total eligible amount of tax-receipted tuition fees	5610	n/a
Total amount of 10 year gifts received	4505	n/a
Total amount received from other registered charities	4510	n/a
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity	4530	n/a
Total revenue received from federal government	4540	n/a
Total revenue received from provincial/territorial governments	4550	n/a
Total revenue received from municipal/regional governments	4560	n/a
Total revenue received from all sources outside Canada	4575	n/a
Total interest and investment income received or earned	4580	n/a
<b>Gross proceeds</b> from disposition of assets	4590	n/a
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	4600	n/a
Gross income received from rental of land and/or buildings	4610	n/a
Non tax-receipted revenues received for memberships, dues, and association fees	4620	\$ 937
Total non tax-receipted revenue from fundraising	4630	n/a
Total revenue from sale of goods and services (except to government)	4640	n/a
Other revenue not already included in the amounts above	4650	n/a
<b>Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)</b>	<b>4700</b>	<b>\$ 238,499</b>

Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)

4655                      n/a

## ▼ Expenditures

### Summary of expenditures

Description of expenditures	Line number	Amount
Advertising and promotion	4800	\$ 20,678
Travel and vehicle expenses	4810	n/a
Interest and bank charges	4820	\$ 11,485
Licenses, memberships, and dues	4830	n/a
Office supplies and expenses	4840	\$ 24,134
Occupancy costs	4850	\$ 27,962
Professional and consulting fees	4860	\$ 40,544
Education and training for staff and volunteers	4870	n/a
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$ 45,809
Fair market value of all donated goods used in charitable programs	4890	n/a
Total cost of all purchased supplies and assets	4891	n/a
Amortization of capitalized assets	4900	\$ 52,279
Total expenditure for research grants and scholarships as part of charitable programs	4910	n/a
Other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$ 7,059
<b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920)</b>	<b>4950</b>	<b>\$ 229,950</b>

Specify type(s) of expenditures included in the amount reported at 4920

4930 n/a

**i** Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

### Breakdown of expenditures

Description of expenditures	Line number	Amount
Total expenditures on charitable programs	5000	\$ 181,864
Total expenditures on management and administration	5010	\$ 45,809
Total expenditures on fundraising	5020	\$ 2,277
Total expenditures on political activities, inside or outside Canada	5030	n/a
Total other expenditures included in line 4950	5040	n/a
Total amount of gifts made to all qualified donees	5050	n/a

Total expenditures (add amounts from line 4950 and 5050)

5100

\$ 229,950

## Other financial information

- ▶ **Permission to accumulate property**
- ▶ **Permission to reduce disbursement quota**
- ▶ **Property not used in charitable activities**

[Back to T3010 return](#)

[New search](#)

### Related links

[Contact the Charities Directorate](#)

[How to amend the return](#)

Screen ID: cra-haip-f22s6x

**Date modified:**

2017-01-25