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Schedule 6: Detailed financial information — Honour House Society

i Complete Schedule 6 if **any** of the following applies:

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

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

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

Accrua

Statement of financial position

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

▼ Assets

Summary of assets

Description of assets	Line number	Amount
Cash, bank accounts, and short-term investments	4100	\$ 385,509
Amounts receivable from non-arm's length persons	4110	n/a
Amounts receivable from all others	4120	\$ 73,973
Investments in non-arm's length persons	4130	n/a
Long-term investments	4140	n/a
Inventories	4150	n/a
Land and buildings in Canada	4155	\$ 4,821,156
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	\$ 5,066
10 year gifts	4180	n/a
Total assets (add lines 4100 to 4170)	4200	\$ 5,285,704
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	n/a

▼ Liabilities

Summary of liabilities

Description of liabilities	Line number	Amount
Accounts payable and accrued liabilities	4300	\$ 124,406
Deferred revenue	4310	\$ 564
Amounts owing to non-arm's length persons	4320	n/a
Other liabilities	4330	\$ 4,343,919
Total liabilities (add lines 4300 to 4330)	4350	\$ 4,468,889

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	\$ 457,486
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 not issued by the charity (excluding amounts at lines 4575 and 4630)	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 tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	n/a
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	n/a
Total interest and investment income received or earned	4580	n/a
Gross proceeds from disposition of assets	4590	n/a
Net proceeds 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
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$ 70,915

Total non tax-receipted revenue from fundraising	4630	\$ 81,000
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	n/a
Other revenue not already included in the amounts above	4650	n/a
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$ 609,401
Specify type(s) of revenue included in the amount reported at 4650		
4655	n/a	

▼ Expenditures

Summary of expenditures

Description of expenditures	Line number	Amount
Advertising and promotion	4800	\$ 10,811
Travel and vehicle expenses	4810	n/a
Interest and bank charges	4820	\$ 55,381
Licenses, memberships, and dues	4830	n/a
Office supplies and expenses	4840	\$ 7,390
Occupancy costs	4850	\$ 9,278
Professional and consulting fees	4860	\$ 49,428
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	\$ 73,009
Fair market value of all donated goods used in charitable activities	4890	n/a
Purchased supplies and assets	4891	n/a
Amortization of capitalized assets	4900	\$ 80,201
Research grants and scholarships as part of charitable activities	4910	n/a
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$ 183,783
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$ 469,281
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
Total expenditures on charitable activities	5000	\$ 241,174
Total expenditures on management and administration	5010	\$ 73,009
Total expenditures on fundraising	5020	\$ 155,099
Total expenditures on political activities, inside or outside Canada, from question C5 (b)	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 lines 4950 and 5050)	5100	\$ 469,281

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

4930 Fundraising, Insurance, Repairs, Website sc

Other financial information

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

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