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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 | \$ 399,518 |
| Amounts receivable from non-arm's length persons | 4110 | n/a |
| Amounts receivable from all others | 4120 | \$ 2,575 |
| Investments in non-arm's length persons | 4130 | n/a |
| Long-term investments | 4140 | n/a |
| Inventories | 4150 | \$ 0 |
| Land and buildings in Canada | 4155 | \$ 4,740,955 |
| 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 | \$ 3,648 |
| 10 year gifts | 4180 | n/a |
| Total assets (add lines 4100 to 4170) | 4200 | \$ 5,146,696 |
| 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 | \$ 13,645 |
| Deferred revenue | 4310 | \$ 45 |
| Amounts owing to non-arm's length persons | 4320 | n/a |
| Other liabilities | 4330 | \$ 4,326,399 |
| Total liabilities (add lines 4300 to 4330) | 4350 | \$ 4,340,089 |

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 | \$ 163,105 |
| 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 | \$ 74,520 |

| | | |
|---|------|------------|
| Total non tax-receipted revenue from fundraising | 4630 | \$ 29,000 |
| 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 | \$ 266,625 |
| 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 | \$ 17,565 |
| Travel and vehicle expenses | 4810 | \$ 203 |
| Interest and bank charges | 4820 | \$ 12,373 |
| Licenses, memberships, and dues | 4830 | n/a |
| Office supplies and expenses | 4840 | \$ 7,072 |
| Occupancy costs | 4850 | \$ 10,705 |
| Professional and consulting fees | 4860 | \$ 44,183 |
| 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 | \$ 76,900 |
| 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 | \$ 27,633 |
| Total expenditures before gifts to qualified donees (add lines 4800 to 4920) | 4950 | \$ 276,835 |
| Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)): | | |
| Total expenditures on charitable activities | 5000 | \$ 172,303 |
| Total expenditures on management and administration | 5010 | \$ 76,900 |
| Total expenditures on fundraising | 5020 | \$ 27,633 |
| 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 | \$ 276,835 |

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

4930 Fundraising, Insurance, Repairs, Website

Other financial information

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

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