

# **United Way of the Alberta Capital Region**

Financial Statements  
**March 31, 2018**



June 12, 2018

## **Independent Auditor's Report**

**To the Partners of  
United Way of the Alberta Capital Region**

We have audited the accompanying financial statements of United Way of the Alberta Capital Region, which comprise the statement of financial position as at March 31, 2018 and the statements of operations, changes in net assets and cash flows for the year then ended, and the related notes, which comprise 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.

### **Auditor's responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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\*PwC refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.

**Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of United Way of the Alberta Capital Region as at March 31, 2018 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.

*PricewaterhouseCoopers LLP*

**Chartered Professional Accountants**

# United Way of the Alberta Capital Region

## Statement of Financial Position

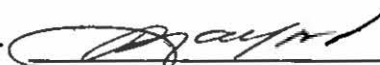
As at March 31, 2018

	2018 \$	2017 \$
<b>Assets</b>		
<b>Current assets</b>		
Cash and short-term investments	16,636,919	16,796,308
Campaign pledges receivable	6,785,498	6,624,116
Other receivables	95,853	343,287
Prepaid expenses and other	340,288	383,493
	<u>23,858,558</u>	<u>24,147,204</u>
<b>Capital assets (note 3)</b>	<u>5,217,343</u>	<u>5,413,755</u>
	<u>29,075,901</u>	<u>29,560,959</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities (note 4)	1,618,951	1,786,959
Deferred contributions (note 5)	5,464,137	5,112,505
Mortgage payable (note 6)	165,995	156,999
	<u>7,249,083</u>	<u>7,056,463</u>
<b>Mortgage payable (note 6)</b>	<u>1,174,953</u>	<u>1,340,948</u>
<b>Deferred capital contributions (note 7)</b>	<u>182,181</u>	<u>193,600</u>
	<u>8,606,217</u>	<u>8,591,011</u>
<b>Net Assets</b>		
<b>Unrestricted</b>	<u>5,404,720</u>	<u>6,458,577</u>
<b>Internally restricted investment in capital assets</b>	<u>3,694,214</u>	<u>3,722,208</u>
<b>Internally restricted operating funds (note 8)</b>	<u>11,370,750</u>	<u>10,789,163</u>
	<u>20,469,684</u>	<u>20,969,948</u>
	<u>29,075,901</u>	<u>29,560,959</u>
<b>Commitments (note 9)</b>		

Approved by the Board of Directors



Director



Director

The accompanying notes are an integral part of these financial statements.

# United Way of the Alberta Capital Region

## Statement of Changes in Net Assets

For the year ended March 31, 2018

	Unrestricted \$	Internally restricted investment in capital assets \$	Internally restricted operating funds \$ (note 8)	Total net assets \$
<b>Balance – March 31, 2016</b>	5,837,042	3,937,308	12,468,870	22,243,220
Deficiency of revenue over expenses for the year	(909,683)	(363,589)	-	(1,273,272)
Transfer to reserves	(8,483,228)	-	8,483,228	-
Utilization of reserves	10,162,935	-	(10,162,935)	-
Mortgage repayment	(148,489)	148,489	-	-
<b>Balance – March 31, 2017</b>	6,458,577	3,722,208	10,789,163	20,969,948
Deficiency of revenue over expenses for the year	(113,420)	(386,844)	-	(500,264)
Transfer to reserves	(9,041,801)	-	9,041,801	-
Utilization of reserves	8,460,214	-	(8,460,214)	-
Purchase of capital assets	(201,851)	201,851	-	-
Mortgage repayment	(156,999)	156,999	-	-
<b>Balance – March 31, 2018</b>	5,404,720	3,694,214	11,370,750	20,469,684

The accompanying notes are an integral part of these financial statements.

# United Way of the Alberta Capital Region

## Statement of Operations

For the year ended March 31, 2018

	2018 \$	2017 \$
<b>Revenue</b>		
Contributions and pledges	22,716,412	22,064,738
Provision for uncollectible pledges	(465,045)	(718,353)
	<u>22,251,367</u>	<u>21,346,385</u>
Grant revenue	3,282,889	1,547,445
Investment income	130,598	78,106
Earned income	85,751	128,633
Other revenue	14,230	47,582
	<u>25,764,835</u>	<u>23,148,151</u>
<b>Fundraising expenses (schedule 1)</b>	<u>4,389,509</u>	<u>4,416,307</u>
	<u>21,375,326</u>	<u>18,731,844</u>
<b>Program expenses</b>		
Community allocations (schedule 2)	13,974,734	12,836,154
United Way programs and initiatives (schedule 3)	4,863,639	3,989,680
Partner and non-partner designations	2,650,373	2,815,693
	<u>21,488,746</u>	<u>19,641,527</u>
<b>Deficiency of revenue over expenses before amortization</b>	(113,420)	(909,683)
<b>Amortization expense</b>	<u>(386,844)</u>	<u>(363,589)</u>
<b>Deficiency of revenue over expenses for the year</b>	<u>(500,264)</u>	<u>(1,273,272)</u>

The accompanying notes are an integral part of these financial statements.

# United Way of the Alberta Capital Region

## Statement of Cash Flows

For the year ended March 31, 2018

	2018 \$	2017 \$
<b>Cash provided by (used in)</b>		
<b>Operating activities</b>		
Deficiency of revenue over expenses for the year	(500,264)	(1,273,272)
Item not affecting cash		
Amortization expense	386,844	363,589
	(113,420)	(909,683)
Net change in non-cash working capital items (note 10)	312,881	2,374,024
	199,461	1,464,341
<b>Investing activities</b>		
Purchase of capital assets	(201,851)	-
<b>Financing activities</b>		
Mortgage repayment	(156,999)	(148,489)
<b>(Decrease) increase in cash and short-term investments during the year</b>	(159,389)	1,315,852
<b>Cash and short-term investments – Beginning of year</b>	16,796,308	15,480,456
<b>Cash and short-term investments – End of year</b>	16,636,919	16,796,308
<b>Cash and short-term investments comprise</b>		
Cash	14,629,210	14,796,308
Short-term investments	2,007,709	2,000,000
	16,636,919	16,796,308

The accompanying notes are an integral part of these financial statements.

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

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### 1 Organization

The mission of United Way of the Alberta Capital Region (the United Way) is to mobilize collective action to create pathways out of poverty.

The United Way is a registered charitable organization and a public charitable foundation incorporated under the Charities Act in the Province of Alberta and as such is exempt from tax under the Income Tax Act.

### 2 Summary of significant accounting policies

These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO). The preparation of financial statements for the reporting period necessarily includes the use of estimates and approximations, which have been made using careful judgment. Actual results could differ from those estimates. Significant estimates and judgments include the provision for uncollectible pledges and allocation of expenses. These financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below.

#### Revenue recognition

These financial statements have been prepared using the deferral method, the key elements of which are:

- Contributions and pledges

Contributions and pledges relate to campaigns and events conducted by corporations, employee groups, employee funds, individuals and foundations during the year to raise support for projects, services provided by funded partner agencies, funded non-partner agencies, partnerships addressing new and emerging needs and other registered Canadian charities.

These contributions and pledges are recognized as revenue in the year in which they are gifted or pledged with the exception of donor restricted funds. All contributions and pledges that are restricted by donors are initially recorded as deferred contributions and then recognized as revenue in the year in which the related expenses are incurred.

- Grant revenue

Unrestricted grants are recognized as revenue when received or receivable if the amount to be received can be estimated and collection is reasonably assured. Externally restricted grants are recorded as deferred contributions and are recognized as revenue in the year the related expenses are incurred.

- Earned income

Earned income includes the provision of services generated through United Way's In-Kind Exchange program. This revenue is unrestricted and recognized in the year it is earned.



# **United Way of the Alberta Capital Region**

## **Notes to Financial Statements**

**March 31, 2018**

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- Investment income

Investment income is unrestricted and recognized as revenue in the year it is earned.

- Bequests

Unrestricted bequests are recognized as revenue in the year in which they are gifted. Restricted bequests are initially deferred and recognized as revenue in the year in which the related expenses are incurred.

### **Capital contributions**

- Restricted contributions for the purchase of capital assets subject to amortization will be deferred and recognized as revenue on the same basis as the amortization expense related to the acquired asset.
- Restricted contributions for the purchase of capital assets not subject to amortization will be recognized as a direct increase in net assets invested in capital assets.

### **Donated goods and services**

Substantial goods and services are donated in-kind by the community to United Way. No amounts have been reflected in the financial statements for donated goods and services with the exception of capital contributions.

### **Expense recognition**

- Fundraising expenses

Fundraising expenses include all expenses directly associated with fundraising and co-fundraising and an allocation of general management and administration expenses.

- Program expenses

Program expenses include all allocations to agencies and allocations to programs directly delivered by the United Way and an allocation of general and administration expenses.

- Allocated expenses

Expenses identifiable to fundraising or specific programs are charged directly. The remaining indirect expenses are allocated between fundraising and programs using a reasonable estimate of time spent by United Way representatives in support of that function (note 11).

### **Cash and short-term investments**

Cash and short-term investments consist of cash on deposit and short-term investments with maturity periods of less than three months.

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

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### Campaign pledges receivable

Pledges are recorded as revenue and are receivable when signed pledge documents are received or other documents are available to provide reasonable evidence of a valid pledge. An allowance for doubtful pledges is provided for based on management's best estimate of doubtful amounts.

Included in campaign pledges receivable is an amount related to the United Way's service as a host for certain centrally coordinated campaign initiatives, whereby pledges and associated pledged funds are accumulated on behalf of other organizations. Payments to be made to other organizations in this capacity are included in accounts payable and accrued liabilities.

Due to the non-binding nature of pledges receivable, it is reasonably possible that changes in future conditions in the near term could require a material change in the recognized amount.

### Capital assets

Purchased capital assets are recorded at cost less accumulated amortization. Contributed capital assets are recorded at fair value at the date of contribution. Amortization commences when a capital asset is put into use. Amortization of capital assets is provided on a straight-line basis over the following terms:

Building	25 years
Furniture and fixtures	10 years
Equipment	5 years
Computer equipment and software	3-5 years
Vehicle	3 years

### Internally restricted operating funds

The United Way maintains four reserves that may be used to fund operating or capital costs as follows:

- Community investment reserve

The purpose of this reserve is to fund allocations and community building and investment costs in the upcoming year.

- Operating reserve

The purpose of this reserve is to fund United Way operations in the event of a revenue shortfall, or to fund communities and agencies with grants or loans for critical, unanticipated, non-recurring services and capital contingencies that result from conditions beyond the agency's control.

- Innovation reserve

The purpose of this reserve is to provide for the funding of innovative organizational and community opportunities.

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

- Building reserve

The purpose of this reserve is to provide funding for non-routine or unforeseen costs related to the United Way building. The reserve may be used to fund equipment purchases, repairs, renovations, upgrades or other initiatives.

### Financial instruments

The United Way's financial assets include cash and short-term investments, campaign pledges receivable and other receivables. Cash and short-term investments, campaign pledges receivable and other receivables are initially recorded at fair value and are subsequently measured at amortized cost using the effective interest rate method.

The United Way's financial liabilities include accounts payable and accrued liabilities and mortgage payable. These financial liabilities are initially recorded at fair value, net of transaction costs, and are subsequently measured at amortized cost using the effective interest rate method.

### 3 Capital assets

	2018		
	Cost \$	Accumulated amortization \$	Net \$
Land	872,615	-	872,615
Building	6,345,904	2,265,103	4,080,801
Furniture and fixtures	770,393	687,211	83,182
Equipment	31,290	25,483	5,807
Computer equipment and software	1,978,344	1,803,406	174,938
Vehicle	28,988	28,988	-
	10,027,534	4,810,191	5,217,343
	2017		
	Cost \$	Accumulated amortization \$	Net \$
Land	872,615	-	872,615
Building	6,345,904	2,011,267	4,334,637
Furniture and fixtures	759,455	636,398	123,057
Equipment	25,483	25,483	-
Computer equipment and software	1,793,237	1,709,791	83,446
Vehicle	28,988	28,988	-
	9,825,682	4,411,927	5,413,755

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

### 4 Accounts payable and accrued liabilities

	2018 \$	2017 \$
Centrally coordinated campaigns payable	742,576	862,304
Vacation payable	341,134	308,400
Trade accounts payable	248,950	287,342
Accrued liabilities	221,285	261,078
Other	65,006	67,835
	<u>1,618,951</u>	<u>1,786,959</u>

### 5 Deferred contributions

	2018 \$	2017 \$
Deferred contributions – Beginning of year	5,112,505	2,489,058
Contributions received	8,827,254	8,797,887
Contributions recognized as revenue	<u>(8,475,622)</u>	<u>(6,174,440)</u>
Deferred contributions – End of year	<u>5,464,137</u>	<u>5,112,505</u>

### 6 Mortgage payable

	2018 \$	2017 \$
Mortgage payable	1,340,948	1,497,947
Less: Current portion	<u>(165,995)</u>	<u>(156,999)</u>
	<u>1,174,953</u>	<u>1,340,948</u>

The loan bears interest at a rate of 5.654%, is payable in monthly instalments of interest and principal of \$19,723, and matures on January 1, 2020. For the year ended March 31, 2018, total interest expense was \$79,676 (2017 – \$88,185), of which \$6,241 (2017 – \$6,971) related to the current portion of the mortgage payable.

Collateral for the loan is as follows:

- a first mortgage on the freehold property known municipally as 15132 Stony Plain Rd NW and 10120 - 152 Street NW, in the City of Edmonton;
- a first general assignment of rents and leases from the property; and
- a site specific general security agreement.

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

Principal repayments under the terms of the current mortgage agreement, based on similar renewal terms, for the next five years and thereafter are as follows:

	\$
2019	165,995
2020	175,506
2021	185,562
2022	196,194
2023	207,436
	<u>930,693</u>
Thereafter	410,255
	<u>1,340,948</u>

### 7 Deferred capital contributions

	2018 \$	2017 \$
Deferred capital contributions – Beginning of year	193,600	352,405
Contributions recognized as revenue	<u>(11,419)</u>	<u>(158,805)</u>
Deferred capital contributions – End of year	<u>182,181</u>	<u>193,600</u>

### 8 Internally restricted operating funds

	Community investment reserve \$	Operating reserve \$	Innovation reserve \$	Building reserve \$	Total \$
Balance – March 31, 2016	10,012,935	1,171,834	584,101	700,000	12,468,870
Transfer to reserves	8,335,214	147,466	548	-	8,483,228
Utilization of reserves	<u>(10,012,935)</u>	<u>(150,000)</u>	<u>-</u>	<u>-</u>	<u>(10,162,935)</u>
Balance – March 31, 2017	8,335,214	1,169,300	584,649	700,000	10,789,163
Transfer to reserves	8,922,048	119,753	-	-	9,041,801
Utilization of reserves	<u>(8,335,214)</u>	<u>(125,000)</u>	<u>-</u>	<u>-</u>	<u>(8,460,214)</u>
Balance – March 31, 2018	<u>8,922,048</u>	<u>1,164,053</u>	<u>584,649</u>	<u>700,000</u>	<u>11,370,750</u>

# United Way of the Alberta Capital Region

## Notes to Financial Statements

March 31, 2018

### 9 Commitments

The United Way leases warehouse premises under a seven-year operating lease, expiring October 31, 2022. The warehouse is used for its In-Kind Exchange and Community Impact programs. Lease payments required over the remaining life of the agreement are as follows:

	\$
2019	121,241
2020	125,362
2021	132,918
2022	140,131
2023	81,743
	<u>601,395</u>

### 10 Net change in non-cash working capital items

	2018 \$	2017 \$
(Increase) decrease in campaign pledges receivable	(161,382)	632,256
Decrease (increase) in other receivables	247,434	(234,648)
Decrease (increase) in prepaid expenses and other	43,205	(181,309)
Decrease in accounts payable and accrued liabilities	(168,008)	(465,722)
Increase in deferred contributions	351,632	2,623,447
	<u>312,881</u>	<u>2,374,024</u>

### 11 General management and administration expenses

Total indirect expenses allocated between fundraising and program expenses are as follows:

	2018 \$	2017 \$
Salaries and benefits	2,136,304	2,073,389
Education, training and recognition	78,725	34,475
Meetings and mileage	24,857	32,484
Professional and consulting fees and external services	348,168	320,108
Advertising and promotion	164,439	147,669
Office supplies and administration costs	333,372	309,251
Occupancy costs	266,731	262,832
	<u>3,352,596</u>	<u>3,180,208</u>
Allocated to		
Fundraising expenses (schedule 1)	1,885,658	1,803,941
Program expenses	1,466,938	1,376,267
	<u>3,352,596</u>	<u>3,180,208</u>

# **United Way of the Alberta Capital Region**

## **Notes to Financial Statements**

**March 31, 2018**

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### **12 Pension plan**

The United Way maintains a defined contribution pension plan for certain employees, which is funded by employer and employee contributions. Contributions are expensed in the period in which they are remitted to the investment firm. The pension expense for the year ended March 31, 2018 was \$180,949 (2017 – \$187,155).

### **13 Financial risk management**

#### **Credit risk**

The United Way is subject to credit risk with respect to campaign pledges receivable. However, the United Way is not exposed to any significant concentration of credit risk due to its large donor base. Management monitors these accounts regularly and is reasonably assured the United Way is not exposed to significant credit risk in excess of the provision for doubtful pledges as at the statement of financial position date.

#### **Interest rate risk**

The United Way is potentially subject to concentrations of interest rate risk principally with its short-term investments. Management monitors these accounts regularly and is reasonably assured the United Way is not exposed to significant interest rate risk.

#### **Liquidity risk**

The United Way's objective in managing capital is to ensure a sufficient liquidity position to finance its expenses, working capital and overall capital expenditures. Since inception, the United Way has primarily financed its liquidity through campaign revenues, grants and income from its investments and expects to continue to meet future requirements through these sources.

**United Way of the Alberta Capital Region**

Schedule 1

**Schedule of Fundraising Expenses****For the year ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Direct expenses</b>		
Salaries and benefits	2,072,260	2,163,906
Education, training and recognition	14,812	10,818
Meetings and mileage	31,579	30,536
Professional and consulting fees and external services	149,652	245,714
Advertising and promotion	534,390	458,046
Office supplies and administration costs	14,318	23,419
	<u>2,817,011</u>	<u>2,932,439</u>
Cost recovery	(313,160)	(320,073)
	<u>2,503,851</u>	<u>2,612,366</u>
General management and administration (note 11)	1,885,658	1,803,941
	<u>4,389,509</u>	<u>4,416,307</u>



**United Way of the Alberta Capital Region**

Schedule 2

**Schedule of Community Allocations****For the year ended March 31, 2018**

	<b>2018</b> <b>\$</b>	<b>2017</b> <b>\$</b>
<b>Funded partners</b>		
Ben Calf Robe Society	37,128	37,128
Bissell Centre	371,194	363,916
Boys & Girls Clubs Big Brothers Big Sisters of Edmonton and Area	606,408	594,518
Boys and Girls Club of Fort Saskatchewan	73,652	72,208
Boys and Girls Club of Leduc	53,060	52,020
Canadian Mental Health Association – Edmonton Region	770,787	755,672
Canadian National Institute for the Blind	212,567	258,757
Canadian Red Cross Society	173,033	173,033
Centre for Family Literacy	173,955	170,544
Compass Centre for Sexual Wellness	96,570	94,676
Connect Society	209,644	205,533
e4c	299,428	293,556
Edmonton Epilepsy Association	24,918	62,421
Edmonton Gleaners Association	152,500	99,509
Edmonton John Howard Society	322,870	316,540
Edmonton Mennonite Centre for Newcomers	120,421	120,220
Edmonton Social Planning Council	215,987	211,752
Elizabeth Fry Society of Edmonton	124,848	122,400
Gateway Association for Community Living	98,921	96,982
Goodwill Industries of Alberta	82,870	165,740
Jewish Family Services	205,495	201,466
KARA Family Resource Centre	115,946	113,672
Leduc and District Food Bank Association	41,616	40,800
Norwood Child and Family Resource Centre	131,037	128,467
Operation Friendship Seniors Society	274,288	268,909
Project Adult Literacy Society	90,950	89,167
Seniors Association of Greater Edmonton – SAGE Seniors Association	98,838	96,900
Sexual Assault Centre of Edmonton	281,283	275,767
Spinal Cord Injury Association of Alberta	243,372	243,372
St. Albert Community Information & Volunteer Centre	44,410	48,739
St. Albert Family Resource Centre	78,226	76,692
Strathcona Shelter Society – "A Safe Place"	81,817	80,213
Terra Centre for Teen Parents	268,148	262,891
The Arthritis Society – Alberta and Northwest Territories Division	25,225	50,450
The Family Centre of Northern Alberta (Association)	863,281	846,353
YMCA of Northern Alberta	380,994	373,524
YWCA of Edmonton	219,225	214,926
Youth Empowerment and Support Services	232,935	232,935
<b>Subtotal – Funded partners</b>	<b>7,897,847</b>	<b>7,912,368</b>

**United Way of the Alberta Capital Region**

Schedule 2

## Schedule of Community Allocations ...continued

For the year ended March 31, 2018

	2018 \$	2017 \$
<b>Community partnerships and initiatives</b>		
75th Anniversary School Grants and Student Engagement	-	44,000
Aboriginal Counselling Services of Alberta	52,020	51,000
All in for Youth	1,848,556	1,217,387
Bent Arrow Traditional Healing Society	153,000	150,000
Boyle Street Community Services	83,232	81,600
Centre to End All Sexual Exploitation	52,020	51,000
Community Bridge Program	75,000	150,000
Community Development Corporation	50,000	-
Community Pathways out of Poverty	5,000	47,653
Community University Partnership for the Study of Children, Youth & Families	36,414	35,700
Community University Partnership – Education and Advocacy for the Early Years	130,000	115,000
Corporate engagement projects	20,985	29,015
Direct Energy Emergency Fund	146,250	-
Donate A Ride	250,349	159,417
Drop-In Counselling	60,000	60,000
Edmonton Chamber of Voluntary Organizations	32,460	31,824
Edmonton Community Foundation	22,528	71,115
Edmonton Safe ID Storage Service	37,454	36,720
Edmonton School Lunch	87,671	138,960
Edmonton Seniors Coordinating Council	21,848	21,420
Empower U	269,584	270,060
Fort Saskatchewan – Regional Partnership	55,000	55,000
Inner City Agencies Foundation	50,724	54,317
Institute for Sexual Minority Studies and Services	26,010	25,500
Leduc – Regional Partnership	-	50,000
M.A.P.S. Alberta Capital Region Ltd.	78,030	76,500
Make it, Bake it, Grow it	4,000	-
Native Counselling Services of Alberta	33,293	32,640
Neighbourhood Empowerment Team	321,420	315,118
Northern Alberta Wildfires Appeal	291,911	-
Partners for Kids	1,324,100	1,324,100
REACH Out of School Time	367,514	30,000
St. Albert Food Bank and Community Village	12,484	12,240
St. Albert – Regional Partnership	-	55,000
Strathcona County – Regional Partnership	-	55,000
The Today Family Violence Help Centre	78,030	76,500
<b>Subtotal – Community partnerships and initiatives</b>	<b>6,076,887</b>	<b>4,923,786</b>
	<b>13,974,734</b>	<b>12,836,154</b>

**United Way of the Alberta Capital Region**  
**Schedule of United Way Programs and Initiatives**  
**For the year ended March 31, 2018**

Schedule 3

	2018 \$	2017 \$
<b>Programs and initiatives</b>		
Communities United	131,935	68,857
Community Building and Engagement	866,256	866,273
Community Investment Accountability	623,705	623,717
Community Impact Programs	888,844	909,238
End Poverty Edmonton	303,314	-
Financial Pathways Collaborative	37,844	41,574
In-Kind Exchange	605,278	585,485
Kid Kit ®	94,271	128,930
Mental Health Continuum of Support	222,777	144,395
Labour Partnership	181,212	170,882
Provincial Implementation of Community Mental Health and Addiction Action – 10 Steps Towards a Better Future for All	406,114	-
Public Education and Advocacy	242,552	242,557
Skills for Psychological Recovery Training	45,818	-
United Way of Canada	213,719	207,772
	<u>4,863,639</u>	<u>3,989,680</u>