

United Way of the Alberta Capital Region

Financial Statements
March 31, 2022



Independent auditor's report

To the Members of United Way of the Alberta Capital Region

Our opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of United Way of the Alberta Capital Region (the Organization) as at March 31, 2022 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.

What we have audited

The Organization's financial statements comprise:

- the statement of financial position as at March 31, 2022;
- the statement of changes in net assets for the year then ended;
- the statement of operations for the year then ended;
- the statement of cash flows for the year then ended; and
- the notes to the financial statements, which include significant accounting policies and other explanatory information.

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report.

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

Independence

We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal

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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.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers LLP

Chartered Professional Accountants

Edmonton, Alberta
June 21, 2022

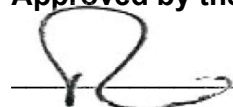
United Way of the Alberta Capital Region

Statement of Financial Position

As at March 31, 2022

	2022 \$	2021 \$
Assets		
Current assets		
Cash and short-term investments	17,353,339	18,603,683
Campaign pledges receivable	4,890,486	5,145,490
Other receivables	212,769	423,918
Prepaid expenses and other	477,502	258,378
	<u>22,934,096</u>	<u>24,431,469</u>
Capital assets (note 4)	<u>4,059,408</u>	<u>4,362,823</u>
	<u>26,993,504</u>	<u>28,794,292</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities (note 5)	1,569,268	2,088,156
Deferred contributions (note 6)	4,634,960	6,760,163
Current portion of mortgage payable (note 7)	590,910	783,378
	<u>6,795,138</u>	<u>9,631,697</u>
Deferred capital contributions (note 8)	<u>136,502</u>	<u>147,922</u>
	<u>6,931,640</u>	<u>9,779,619</u>
Net Assets		
Unrestricted	8,751,333	7,331,778
Internally restricted investment in capital assets	3,331,995	3,431,523
Internally restricted operating funds (note 9)	7,978,536	8,251,372
	<u>20,061,864</u>	<u>19,014,673</u>
	<u>26,993,504</u>	<u>28,794,292</u>
Commitments (note 10)		

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, 2022

	Unrestricted \$	Internally restricted investment in capital assets \$	Internally restricted operating funds \$ (note 9)	Total net assets \$
Balance – April 1, 2020	5,834,401	3,554,376	9,169,704	18,558,481
Excess (deficiency) of revenue over expenses for the year	837,490	(381,298)	-	456,192
Transfer to reserves (note 9)	(5,935,532)	-	5,935,532	-
Utilization of reserves (note 9)	6,853,864	-	(6,853,864)	-
Purchase of capital assets	(73,918)	73,918	-	-
Mortgage repayment	(184,527)	184,527	-	-
Balance – March 31, 2021	7,331,778	3,431,523	8,251,372	19,014,673
Excess (deficiency) of revenue over expenses for the year	1,401,718	(354,527)	-	1,047,191
Transfer to reserves (note 9)	(5,652,770)	-	5,652,770	-
Utilization of reserves (note 9)	5,925,606	-	(5,925,606)	-
Purchase of capital assets	(62,531)	62,531	-	-
Mortgage repayment	(192,468)	192,468	-	-
Balance – March 31, 2022	8,751,333	3,331,995	7,978,536	20,061,864

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, 2022

	2022 \$	2021 \$
Revenue		
Contributions and pledges (note 3)	18,300,633	19,270,951
Provision for uncollectible pledges	(357,510)	(125,169)
	<hr/>	<hr/>
Grant revenue	17,943,123	19,145,782
Investment income	8,116,614	15,058,777
Earned income (loss)	78,085	99,100
Other revenue	345	(404)
	<hr/>	<hr/>
	1,604,661	1,568,161
	<hr/>	<hr/>
	27,742,828	35,871,416
Fundraising expenses (schedule 1)	<hr/>	<hr/>
	5,233,712	4,807,506
	<hr/>	<hr/>
	22,509,116	31,063,910
Program expenses		
Community allocations (schedule 2)	9,288,662	11,061,184
United Way programs and initiatives (schedule 3)	9,906,951	17,422,861
Partner and non-partner designations	2,266,312	2,123,673
	<hr/>	<hr/>
	21,461,925	30,607,718
	<hr/>	<hr/>
Excess of revenue over expenses for the year	1,047,191	456,192
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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, 2022

	2022 \$	2021 \$
Cash provided by (used in)		
Operating activities		
Excess of revenue over expenses for the year	1,047,191	456,192
Item not affecting cash		
Amortization expense	354,527	381,298
	<u>1,401,718</u>	<u>837,490</u>
Net change in non-cash working capital items (note 11)	(2,397,063)	2,310,667
	(995,345)	3,148,157
Investing activities		
Purchase of capital assets	(62,531)	(73,918)
Financing activities		
Loan scheduled repayments	(192,468)	(184,527)
Change in cash and short-term investments during the year	(1,250,344)	2,889,712
Cash and short-term investments – Beginning of year	18,603,683	15,713,971
Cash and short-term investments – End of year	<u>17,353,339</u>	<u>18,603,683</u>
Cash and short-term investments comprise		
Cash	16,294,056	17,552,521
Short-term investments	1,059,283	1,051,162
	<u>17,353,339</u>	<u>18,603,683</u>

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

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

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 (Canada).

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.

Contributions and pledges also include 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.

- 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.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

- Earned income

Earned income includes prepaid inventory that was sold during the year, net of costs. This revenue is unrestricted and recognized in the year it is earned.

- Investment income

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

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 the 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 management 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 the United Way representatives in support of that function (note 12).

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 or redeemable on demand.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

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. The provision is based on historical pledge collection rates while applying judgment over outstanding balances, taking into consideration individual circumstances to pledges receivable.

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. Capital assets are tested for impairment when conditions indicate that a capital asset no longer contributes to the United Way’s ability to provide goods and services, or that the value of future economic benefits or service potential associated with the capital asset is less than its net carrying amount. When conditions indicate that a capital asset is impaired, the net carrying amount of the capital asset is written down to the asset’s fair value or replacement cost. The writedowns of capital assets are recognized as expenses in the statement of operations. Writedowns are not subsequently reversed.

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

Land is not subject to amortization.

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.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

- Operating reserve

The purpose of this reserve is to fund the United Way's 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 their control.

- Innovation reserve

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

- 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, general 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 Contributions and pledges

	2022	2021
	\$	\$
Annual campaign revenue	17,721,062	18,336,702
Funds transferred from other United Ways	1,438,410	2,084,686
Funds transferred to other United Ways	(858,839)	(1,150,437)
	<u>18,300,633</u>	<u>19,270,951</u>

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

4 Capital assets

	2022		
	Cost	Accumulated	Net
	\$	amortization	\$
		\$	\$
Land	872,615	-	872,615
Building	6,345,904	3,280,448	3,065,456
Furniture and fixtures	775,601	765,168	10,433
Equipment	31,290	30,129	1,161
Computer equipment and software	2,359,313	2,249,570	109,743
Vehicle	28,988	28,988	-
	10,413,711	6,354,303	4,059,408
	2021		
	Cost	Accumulated	Net
	\$	amortization	\$
		\$	\$
Land	872,615	-	872,615
Building	6,345,904	3,026,612	3,319,292
Furniture and fixtures	772,582	762,754	9,828
Equipment	31,290	28,967	2,323
Computer equipment and software	2,299,801	2,141,036	158,765
Vehicle	28,988	28,988	-
	10,351,180	5,988,357	4,362,823

5 Accounts payable and accrued liabilities

	2022	2021
	\$	\$
Centrally coordinated campaigns payable	589,781	804,550
Vacation payable	479,646	447,183
Trade accounts payable	223,817	514,058
Accrued liabilities	286,872	235,842
Other	(10,848)	86,523
	1,569,268	2,088,156

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

6 Deferred contributions

	2022	2021
	\$	\$
Deferred contributions – Beginning of year	6,760,163	5,214,005
Contributions received	10,213,512	21,525,387
Contributions recognized as revenue	(12,338,715)	(19,979,229)
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Deferred contributions – End of year	4,634,960	6,760,163
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7 Mortgage payable

	2022	2021
	\$	\$
Mortgage payable	590,910	783,378
Less: Current portion	(590,910)	(783,378)
	<hr/>	<hr/>
	-	-
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The loan bears interest at a rate of 4.22% (2021 – 4.22%), is payable in monthly instalments of interest and principal of \$18,487 (2021 – \$18,487) and matures on January 1, 2025. As the lender has the legal right to demand payment in advance of the maturity date, the entire mortgage payable has been recorded as current. Total interest expense related to the property mortgages for the year ended March 31, 2022 was \$29,376 (2021 – \$37,315). The mortgage payable is subject to certain covenants, all of which the United Way was in compliance with as at March 31, 2022.

Collateral for the loan is as follows:

- a first charge mortgage on land and building with a net book value of \$3,938,071;
- a first general assignment of rents and leases from the property; and
- a site-specific general security agreement.

Principal repayments under the terms of the current mortgage agreement for the next four years are as follows:

	\$
2023	200,748
2024	209,385
2025	180,777
2026	-
	<hr/>
	590,910
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United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

8 Deferred capital contributions

	2022 \$	2021 \$
Deferred capital contributions – Beginning of year	147,922	159,341
Contributions recognized as revenue	(11,420)	(11,419)
	<hr/>	<hr/>
Deferred capital contributions – End of year	136,502	147,922

9 Internally restricted operating funds

	Community investment reserve \$	Operating reserve \$	Innovation reserve \$	Building reserve \$	Total \$
Balance – April 1, 2020	6,803,865	1,081,190	584,649	700,000	9,169,704
Transfer to reserves	5,875,606	59,926	-	-	5,935,532
Utilization of reserves	(6,803,864)	(50,000)	-	-	(6,853,864)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Balance – March 31, 2021	5,875,607	1,091,116	584,649	700,000	8,251,372
Transfer to reserves	5,651,231	1,539	-	-	5,652,770
Utilization of reserves	(5,875,606)	(50,000)	-	-	(5,925,606)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Balance – March 31, 2022	5,651,232	1,042,655	584,649	700,000	7,978,536

10 Commitments

The United Way leases office equipment and warehouse premises. The warehouse is used for its In-Kind Exchange and Community Impact programs. Lease payments required over the remaining life of the agreements are as follows:

	\$
2023	158,131
2024	158,131
2025	23,355
	<hr/>
	339,617

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

11 Net change in non-cash working capital items

	2022 \$	2021 \$
Change in campaign pledges receivable	255,004	486,620
Change in other receivables	211,149	(294,530)
Change in prepaid expenses and other	(219,124)	5,336
Change in accounts payable and accrued liabilities	(518,889)	567,083
Change in deferred contributions	(2,125,203)	1,546,158
	<u>(2,397,063)</u>	<u>2,310,667</u>

12 General management and administration expenses

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

	2022 \$	2021 \$
Salaries and benefits	2,410,255	1,938,488
Professional and consulting fees and external services	1,078,114	1,082,280
Office supplies and administration costs	525,435	415,860
Amortization expense	354,527	381,298
Occupancy costs	208,027	232,063
Program supplies and materials	184,469	-
Advertising and promotion	154,562	103,452
Education, training and recognition	69,253	68,187
Meetings and mileage	2,859	(1,456)
	<u>4,987,501</u>	<u>4,220,172</u>
Allocated to		
Fundraising expenses (schedule 1)	2,368,697	2,358,661
Program expenses	2,618,804	1,861,511
	<u>4,987,501</u>	<u>4,220,172</u>

13 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 2022 was \$136,092 (2021 – \$162,657).

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

14 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. Campaign pledges receivable are net of a pledge loss provision of \$1,037,500 (2021 – \$1,137,568).

Interest rate risk

The United Way is potentially subject to concentrations of interest rate risk principally with its short-term investments. Management monitors 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 revenue, grants and income from its investments and expects to continue to meet future requirements through these sources.

15 Impact of COVID-19 on operations

In March 2020, the World Health Organization declared a global pandemic due to the novel coronavirus disease (COVID-19).

The Government of Canada's COVID-19 Canada Emergency Wage Subsidy (CEWS) was applied for and received in the amount of \$1,141,295 through the year ending March 31, 2022 (2021 – \$1,612,026). The subsidy was recognized as revenue, per Accounting Standards for Not-for-profit organizations. As at March 31, 2022, \$nil of the subsidy was receivable (2021 – \$186,701).

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2022

The United Way created the COVID-19 Relief Fund, a region-wide effort to ensure that social services agencies in Edmonton and area could quickly provide emergency funds to the most vulnerable people in our community.

				<u>2022</u>	<u>2021</u>
	Opening balance	Funds received	Support community investment	Ending balance	Ending balance
	\$	\$	\$	\$	\$
United Way of the Alberta Capital Region – COVID-19 Relief Fund donations*	584,645	18,522	(592,852)	10,315	584,645

This revenue was excluded from the calculation of the CEWS in line with the Government of Canada's eligibility criteria and special circumstances for registered charities.

* The Organization's Board of Directors approved the use of unencumbered COVID-19 dollars from the prior year end balance, to support our network of services and offset fundraising shortfalls in support of community investment during the pandemic for the first three months of the fiscal year (April – June 2021).

The opening and closing balances are recognized as deferred contributions on the statement of financial position. Funds used – agencies and support community investments are recognized as contributions and pledges and grant revenue in the statement of operations. The related expenditures are recognized as United Way programs and initiatives in the statement of operations.

United Way of the Alberta Capital Region

Schedule 1

Schedule of Fundraising Expenses

For the year ended March 31, 2022

	2022	2021
	\$	\$
Direct expenses		
Salaries and benefits	2,285,914	2,167,899
Education, training and recognition	6,898	10,728
Meetings and mileage	4,471	4,294
Professional and consulting fees and external services	166,996	74,457
Advertising and promotion	367,773	372,697
Program supplies and materials	184,469	-
Office supplies and administration costs	-	1,785
	<hr/>	<hr/>
Cost recovery	3,016,521	2,631,860
	(151,506)	(183,015)
	<hr/>	<hr/>
General management and administration (note 12)	2,865,015	2,448,845
	2,368,697	2,358,661
	<hr/>	<hr/>
	5,233,712	4,807,506
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United Way of the Alberta Capital Region

Schedule 2

Schedule of Community Allocations

For the year ended March 31, 2022

	2022 \$	2021 \$
Funded partners		
Aboriginal Counselling Services of Alberta	50,505	52,020
Alberta Parenting for the Future Association	18,750	-
Ben Calf Robe Society	31,782	37,128
Bent Arrow Traditional Healing Society	113,250	153,000
Bissell Centre	317,798	371,194
Boyle Street Service Society	117,922	120,686
Boys & Girls Clubs Big Brothers Big Sisters of Edmonton and Area	492,852	771,408
Boys and Girls Club of Leduc	49,265	53,060
Canadian Mental Health Association – Edmonton Region	412,290	599,158
Canadian National Institute for the Blind	18,375	73,500
Centre for Family Literacy	137,239	173,955
Centre to End All Sexual Exploitation	45,755	52,020
CHANGE Health Alberta	33,333	-
Community University Partnership – University of Alberta	161,603	166,414
Connect Society	176,161	209,644
e4c	242,785	266,138
Edmonton Chamber of Voluntary Organizations	30,615	32,460
Edmonton Gleaners Association	62,500	100,000
Edmonton John Howard Society	230,718	322,870
Edmonton Mennonite Centre for Newcomers	68,082	73,500
Edmonton Seniors Coordinating Council	12,498	19,992
Edmonton Social Planning Council	166,494	215,976
Elizabeth Fry Society of Edmonton	79,151	121,604
Fort Saskatchewan Boys and Girls Club	78,413	73,652
Gateway Association for Community Living	88,480	98,921
Institute for Sexual Minority Studies and Services	21,503	26,010
Jewish Family Services	156,374	205,495
KARA Family Resource Centre	96,486	115,946
Leduc & District Food Bank	28,125	-
Linking Generations Society of Alberta	2,775	-
M.A.P.S. Alberta Capital Region Ltd.	12,500	50,000
Next Step II Senior High School – Fort Saskatchewan	5,000	-
Norwood Child and Family Resource Centre	122,759	131,037
Operation Friendship Seniors Society	151,072	274,288
Parents Empowering Parents Society	9,100	-
Parkland Food Bank Society	18,750	-
Project Adult Literacy Society	86,487	90,950
Riseup Society Alberta	7,500	-
Seniors Association of Greater Edmonton – SAGE Seniors Association	92,210	98,838
Sexual Assault Centre of Edmonton	197,500	250,000
Spinal Cord Injury Association of Alberta	30,375	121,500
St. Albert Community Information & Volunteer Centre	17,173	20,693
St. Albert Community Village and Food Bank	53,500	-
St. Albert Family Resource Centre	55,556	78,226
Strathcona Shelter Society – “A Safe Place”	60,579	81,817
Terra Centre for Teen Parents	235,787	268,148
The Family Centre of Northern Alberta (Association)	886,420	1,081,420
The Today Family Violence Help Centre	64,507	78,030

United Way of the Alberta Capital Region

Schedule 2

Schedule of Community Allocations...continued

For the year ended March 31, 2022

	2022	2021
	\$	\$
YMCA of Northern Alberta	230,249	380,994
Youth Empowerment and Support Services	170,734	232,935
YWCA of Edmonton	210,182	300,729
	<hr/>	<hr/>
Subtotal – Funded partners	6,259,819	8,045,356
	<hr/>	<hr/>
Community partnerships and initiatives		
All in for Youth	2,419,994	2,363,277
Chromebook School Distribution Program	79,723	-
Community Development Corporation	50,000	50,000
Donate A Ride	-	15,571
Empower U	321,497	281,334
FCSS Community Food Resources	950	49,030
Fort Saskatchewan – Regional Partnership	38,000	55,000
Leduc – Regional Partnership	56,279	91,616
Reflection Pool	13,650	-
St. Albert – Regional Partnership	-	55,000
Strathcona County – Regional Partnership	48,750	55,000
	<hr/>	<hr/>
Subtotal – Community partnerships and initiatives	3,028,843	3,015,828
	<hr/>	<hr/>
	9,288,662	11,061,184
	<hr/>	<hr/>

United Way of the Alberta Capital Region

Schedule of United Way Programs and Initiatives

For the year ended March 31, 2022

Schedule 3

	2022	2021
	\$	\$
Programs and initiatives		
211 Provincial Community Mental Health	3,885,034	4,321,319
Communities United	315,325	213,087
Community Building and Engagement	1,302,368	936,079
Community Impact Programs	654,798	824,984
Community Investment Accountability	938,117	673,932
COVID Programs & Initiatives	16,277	7,204,483
End Poverty Edmonton	1,298,641	1,261,709
Financial Pathways Collaborative	12,235	18,160
In-Kind Exchange	260,265	570,986
Kid Kit ®	101,958	90,623
Labour Partnership	162,172	144,989
Make Your Mark on Poverty	15,962	18,688
Mental Health Continuum of Support	350,682	673,459
Public Education and Advocacy	364,251	262,152
United Way of Canada	228,866	208,211
	<u>9,906,951</u>	<u>17,422,861</u>