

DATE NOVEMBER 23, 2017

TO:

- | | |
|---|---|
| <input checked="" type="checkbox"/> TAX CENTRE
<input type="checkbox"/> WINNIPEG
<input checked="" type="checkbox"/> OTTAWA
<input type="checkbox"/> PEI
<input type="checkbox"/> OTHER

<input type="checkbox"/> TAX SERVICE OFFICE
<input type="checkbox"/> LETHBRIDGE
<input type="checkbox"/> CALGARY
<input type="checkbox"/> OTHER | <input type="checkbox"/> ALBERTA FINANCE

<input type="checkbox"/> AFSC
<input type="checkbox"/> AGRI-INVEST
<input type="checkbox"/> AGRISTABILITY

<input type="checkbox"/> OTHER |
|---|---|

RE: THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION

ENCLOSED PLEASE FIND THE FOLLOWING DOCUMENTS:
 (YY-MM-DD)

- | | | |
|-------------------------------------|----------|-----------------------------------|
| <input type="checkbox"/> | | T1 INDIVIDUAL INCOME TAX RETURN |
| <input type="checkbox"/> | | T3 TRUST RETURN & SUPPLEMENTARIES |
| <input type="checkbox"/> | | GST RETURN |
| <input checked="" type="checkbox"/> | 17-08-31 | T3010 – CHARITY RETURN |
| <input type="checkbox"/> | | AGRISTABILITY/AGINVEST |
| <input type="checkbox"/> | | ELECTION |
| | | <input type="checkbox"/> T2054 |
| | | <input type="checkbox"/> T2057 |
| | | <input type="checkbox"/> GST44 |
| <input type="checkbox"/> | | CURRENT SOURCE DEDUCTION |
| <input type="checkbox"/> | | REMITTANCE – PERSONAL |
| <input type="checkbox"/> | | REMITTANCE – TRUST/ESTATE |
| <input type="checkbox"/> | | REMITTANCE – GST |
| <input type="checkbox"/> | | REMITTANCE – FEDERAL |
| <input type="checkbox"/> | | REMITTANCE – PROVINCIAL |
| <input type="checkbox"/> | | INSTALMENT – PERSONAL |
| <input type="checkbox"/> | | INSTALMENT – FEDERAL |
| <input type="checkbox"/> | | INSTALMENT – PROVINCIAL |
| <input type="checkbox"/> | | OTHER |

ENCLOSED CHEQUE

Yours truly,
 Avail LLP

PER: *Heather Clarke*

T3010-RETURN AND APPENDIX INFORMATION

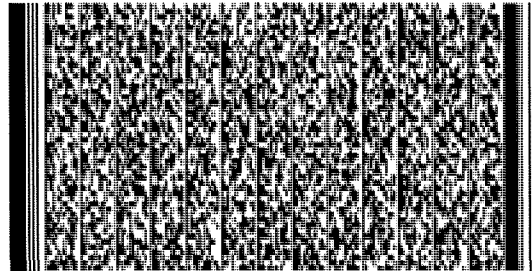
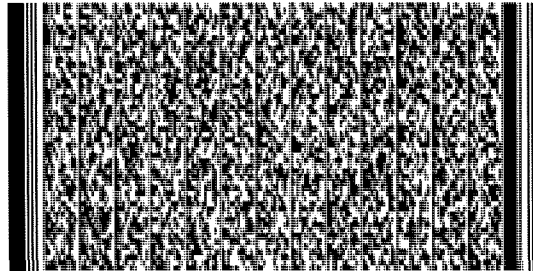
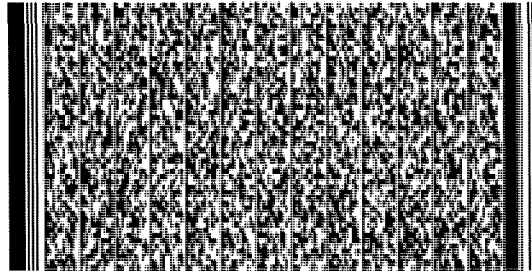
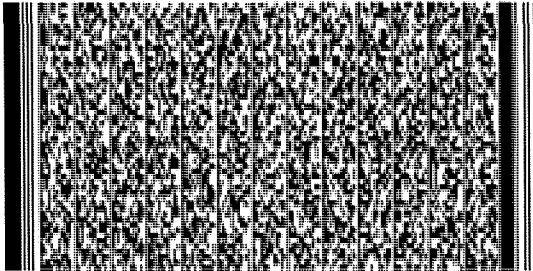
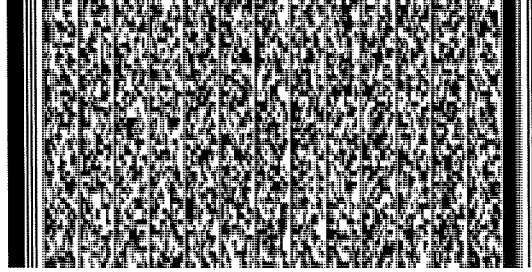
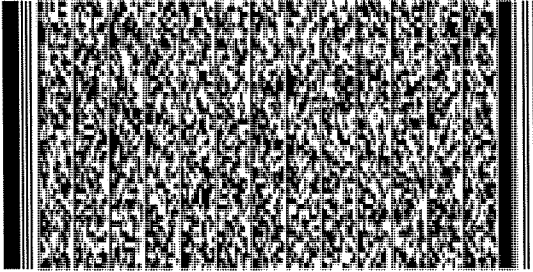
Charity Name: The Lethbridge Young Men's Christian Association

Fiscal Period End: 2017/08/31

BN: 11924 2030 RR 0001

055 For agency use

For agency use only
FBC indicator



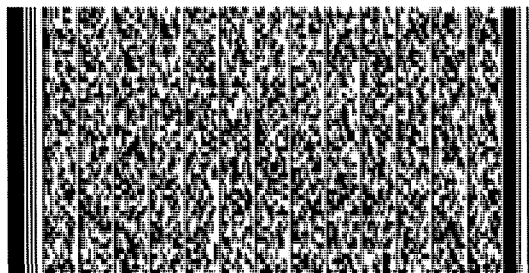
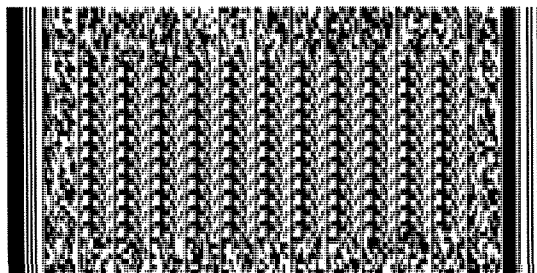
T3010-RETURN AND APPENDIX INFORMATION

Charity Name: The Lethbridge Young Men's Christian Association

Fiscal Period End: 2017/08/31

BN: 11924 2030 RR 0001

For agency use only
FBC indicator





23 2017-08-31 11924 2030 RR 0001 0081372

Registered Charity Information Return

Section A: Identification

- To help you fill out this form, refer to Guide T4033, *Completing the Registered Charity Information Return*. It can be found at cra.gc.ca/E/pub/tg/t4033.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

The Lethbridge Young Men's Christian Association

2. Return for fiscal period ending:

Year	Month	Day
2 0 1 7	0 8	3 1

3. BN/registration number:

11924 2030 RR 0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a parent organization? **1510** Yes No
 If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)
-------	--------------------

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** Yes No

A3 Is your charity designated as a public foundation or private foundation? **1600** Yes No

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the public information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No
 If no, explain why in the "Ongoing programs" space below at C2.

C2 In the space below, describe all ongoing and new charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. Do not include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

<p>Ongoing programs:</p> <p>We Are A Charity Dedicated To Strengthening The Foundations Of Communities. We Do This By Nurturing The Potential Of Children, Teens And Young Adults; Promoting Healthy Living; And Fostering Social Responsibility.</p> <p>Our Focus On Inclusiveness And Accessibility Means We Serve People Of All Ages, Backgrounds And Abilities Through All Stages Of Life. Through Ymca Financial Assistance Programs, The Ymca Is Accessible To All.</p> <p>Our Core Offerings Include: Childcare, Camping, Aquatics, Health & Fitness, Education, Employment Services, Volunteer Development, Global Initiatives, Community Initiatives And Opportunities To Give.</p>
<p>New programs:</p>

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No
 If **yes**, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** Yes No
 If **yes**, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** Yes No
 If **yes**, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$ _____ 0

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$ _____ 0

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$ _____ 0
 If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

- | | | |
|--|---|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials | 2570 <input type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input checked="" type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input checked="" type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No
 If **yes**, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____ 0

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____ 0

(c) Tick the method of payment to the fundraiser:

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
 If **yes**, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following? **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If **yes**, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** Yes No
If **yes**, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, *Detailed financial information*.

Skip this section if any of the following applies to the charity:
 (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.

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

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No

Total assets (including land and buildings) **4200** \$ 0

Total liabilities **4350** \$ 0

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? **4490** Yes No

If **yes**, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$ 0

Total amount of 10 year gifts received **4505** \$ 0

Total amount received from other registered charities **4510** \$ 0

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ 0

Did the charity receive any revenue from any level of government in Canada? **4565** Yes No

If **yes**, total amount received **4570** \$ 0

Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ 0

Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ 0

Total **non** tax-receipted revenue from fundraising **4630** \$ 0

Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ 0

Other revenue not already included in the amounts above **4650** \$ 0

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) **4700** \$ 0

D4 Expenditures:

Professional and consulting fees **4860** \$ 0

Travel and vehicle expenses **4810** \$ 0

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ 0

Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ 0

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ 0

(b) Total expenditures on management and administration **5010** \$ 0

Total amount of gifts made to all qualified donees **5050** \$ 0

Total expenditures (add lines 4950 and 5050) **5100** \$ 0

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the *Income Tax Act* to provide false or deceptive information.

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print): Jennifer Petracek-Kolb	Signature: <i>J Petracek-Kolb</i>
Position in charity: CEO	Date: 2017/11/13
	Telephone number: 403 327-9622

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	515 Stafford Drive South	515 Stafford Drive South
City	Lethbridge	Lethbridge
Province or territory and postal code	AB T1J 2L3	AB T1J 2L3

F2 Name and address of individual who completed this return.

Name: Avail CPA LLP	
Company name (if applicable): Avail LLP	
Complete street address: 100 - 530 - 8 Street South	
City, province or territory, and postal code: Lethbridge AB T1J 2J8	
Telephone number: 403 382-6800	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the *Income Tax Act* and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The social insurance number is collected pursuant to subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the *Privacy Act*. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the charity to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, *Registered Charity Information Return, and all applicable schedules*;
- Form TF725, *Registered Charity Basic Information Sheet*;
- a copy of the charity's financial statements;
- Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return, or Form RC232, Ontario Corporations Information Act Annual Return* (if applicable);
- Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

If financial statements are not included, your charity's **registration may be revoked**.

Foundations		Schedule 1
1	Did the foundation acquire control of a corporation?.....	<div style="display: flex; justify-content: space-between;"> 100 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
2	Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?.....	<div style="display: flex; justify-content: space-between;"> 110 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
For private foundations only:		
3	Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?.....	<div style="display: flex; justify-content: space-between;"> 120 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
4	Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet.	<div style="display: flex; justify-content: space-between;"> 130 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>

Activities outside Canada	Schedule 2
For more information about carrying on activities outside of Canada, go to cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html.	

1	Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees	<div style="display: flex; justify-content: space-between;"> 200 \$ _____ 0 </div>
2	Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)?	<div style="display: flex; justify-content: space-between;"> 210 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

3 Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

4	Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)?	<div style="display: flex; justify-content: space-between;"> 220 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	If yes, what was the total amount the charity spent under this arrangement?.....	<div style="display: flex; justify-content: space-between;"> 230 \$ _____ 0 </div>
5	Were any of the charity's activities outside of Canada carried out by employees of the charity?.....	<div style="display: flex; justify-content: space-between;"> 240 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
6	Were any of the charity's activities outside of Canada carried out by volunteers of the charity?	<div style="display: flex; justify-content: space-between;"> 250 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
7	Is the charity exporting goods as part of its charitable activities?	<div style="display: flex; justify-content: space-between;"> 260 <input type="checkbox"/> Yes <input type="checkbox"/> No </div>

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

Compensation

Schedule 3

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. Do not tick the boxes, use numbers.

- | | | |
|---|---|---|
| 305 <input type="text" value="16"/> \$1 – \$39,999 | 310 <input type="text" value="5"/> \$40,000 – \$79,999 | 315 <input type="text" value="1"/> \$80,000 – \$119,999 |
| 320 <input type="text" value="0"/> \$120,000 – \$159,999 | 325 <input type="text" value="0"/> \$160,000 – \$199,999 | 330 <input type="text" value="0"/> \$200,000 – \$249,999 |
| 335 <input type="text" value="0"/> \$250,000 – \$299,999 | 340 <input type="text" value="0"/> \$300,000 – \$349,999 | 345 <input type="text" value="0"/> \$350,000 and over |

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ 732,387

3 Total expenditure on all compensation in the fiscal period. **390** \$ 1,069,592

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind

Schedule 5

1 Tick all types of gifts in kind received for which a tax receipt was issued:

- | | | |
|---|--|---|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/
commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/
computers/software | |

2 Enter the total amount of tax-receipted gifts in kind **580** \$ 0

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (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.

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

Statement of financial position

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

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 303,704	Accounts payable and accrued liabilities	4300 \$ 162,389
Amounts receivable from non-arm's length persons	4110 \$ 0	Deferred revenue	4310 \$ 4,036,082
Amounts receivable from all others	4120 \$ 248,377	Amounts owing to non-arm's length persons	4320 \$ 0
Investments in non-arm's length persons	4130 \$ 0	Other liabilities	4330 \$ 823,240
Long-term investments	4140 \$ 29,252	Total liabilities (add lines 4300 to 4330)	4350 \$ 5,021,711
Inventories	4150 \$ 617		
Land and buildings in Canada	4155 \$ 3,662,662		
Other capital assets in Canada	4160 \$ 591,726		
Capital assets outside Canada	4165 \$ 0		
Accumulated amortization of capital assets	4166 \$ (3,138,750)	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250 \$ 0
Other assets	4170 \$ 3,757,492		
10 year gifts	4180 \$ 0		
Total assets (add lines 4100 to 4170)	4200 \$ 5,455,080		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$ 124,281
Total eligible amount of tax-receipted tuition fees	5610 \$ 0
Total amount of 10 year gifts received	4505 \$ 0
Total amount received from other registered charities	4510 \$ 500
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$ 1,255
Total revenue received from federal government	4540 \$ 95,015
Total revenue received from provincial/territorial governments	4550 \$ 0
Total revenue received from municipal/regional governments	4560 \$ 155,148
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$ 0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$ 0
Total interest and investment income received or earned	4580 \$ 615
Gross proceeds from disposition of assets	4590 \$ 0
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$ 0
Gross income received from rental of land and/or buildings	4610 \$ 13,558
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$ 1,198,585
Total non tax-receipted revenue from fundraising	4630 \$ 0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$ 413,962
Other revenue not already included in the amounts above	4650 \$ 123,584
Specify type(s) of revenue included in the amount reported at 4650	4655 GST, Misc, Amortization Of Deferred Contribut
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$ 2,126,503

Expenditures:

Advertising and promotion	4800	\$	51,181
Travel and vehicle expenses.....	4810	\$	0
Interest and bank charges.....	4820	\$	28,498
Licences, memberships, and dues.....	4830	\$	34,512
Office supplies and expenses.....	4840	\$	34,970
Occupancy costs	4850	\$	315,182
Professional and consulting fees	4860	\$	23,413
Education and training for staff and volunteers	4870	\$	39,198
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	1,069,592
Fair market value of all donated goods used in charitable activities	4890	\$	0
Purchased supplies and assets	4891	\$	150,509
Amortization of capitalized assets.....	4900	\$	141,691
Research grants and scholarships as part of charitable activities	4910	\$	0
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	130,136
Specify type(s) of expenditures included in the amount reported at 4920.....	4930	Campaign Expenses	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	2,018,882

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities.....	5000	\$	1,778,518
(b) Total expenditures on management and administration	5010	\$	240,364
(c) Total expenditures on fundraising	5020	\$	0
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	0
(e) Total other expenditures included in line 4950.....	5040	\$	0
Total amount of gifts made to all qualified donees	5050	\$	0
Total expenditures (add lines 4950 and 5050).....	5100	\$	2,018,882

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	0
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	0

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	0
--	------	----	---

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	27,805
• The 24 months before the end of the fiscal period	5910	\$	28,529

Political activities

Schedule 7

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

1 Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

2 Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (website, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

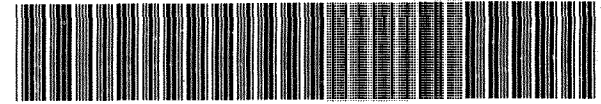
Funding from outside of Canada for political activities

3 If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033.

Political activity	Amount	Country Code



Directors/Trustees and Like Officials Worksheet



You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a director/trustee and like official and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

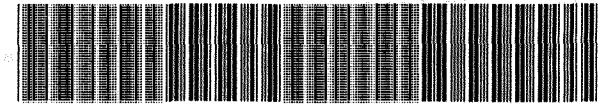
Total number of directors/trustees and like officials:

23 2017-08-31 11924 2030 RR 0001 0081372

Public information					Confidential data				
Last name: Lennox		First name: Tara		Initial:	Home address – Street number and name: Suite 236, 200-4th Ave South				
Term ▶ Start date (Y/M/D): 2 0 1 2 0 9 0 5		End date (Y/M/D): 2 0 2 2 0 8 3 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 J 4 C 9	
Position: Chair		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 8 8 -1 0 5 3		Date of birth (Y/M/D): 1 9 7 3 0 1 2 8		
Last name: Ordway		First name: Kim		Initial:	Home address – Street number and name: 374 kodiak Blvd north				
Term ▶ Start date (Y/M/D): 2 0 1 6 1 1 0 1		End date (Y/M/D): 2 0 2 6 1 0 3 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 H 6 T 6	
Position: Treasurer		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 2 9 -4 3 2 2		Date of birth (Y/M/D): 1 9 7 7 0 8 1 0		
Last name: Rossitor		First name: Dory		Initial:	Home address – Street number and name: 135 Heritage Close W				
Term ▶ Start date (Y/M/D): 2 0 1 5 1 1 0 1		End date (Y/M/D): 2 0 2 5 1 1 0 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 K 6 S 2	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 2 9 -3 6 4 4		Date of birth (Y/M/D): 1 9 5 3 1 2 1 2		
Last name: Lambert		First name: Lois		Initial:	Home address – Street number and name: Box 207				
Term ▶ Start date (Y/M/D): 2 0 1 4 1 2 0 1		End date (Y/M/D): 2 0 2 3 1 1 3 0			City: Coalhurst		Prov/Terr: Ab	Postal code: T 0 L 0 V 0	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 3 0 -9 5 6 0		Date of birth (Y/M/D): 1 9 6 8 0 7 1 4		
Last name: Simonton		First name: Bob		Initial:	Home address – Street number and name: 1254 4th Ave South				
Term ▶ Start date (Y/M/D): 2 0 1 2 0 9 0 5		End date (Y/M/D): 2 0 2 2 0 8 3 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 H 0 K 8	
Position: Vice Chair		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -7 9 5 -0 9 2 7		Date of birth (Y/M/D): 1 9 5 3 0 9 2 7		
Last name: Mogdan		First name: Stephen		Initial:	Home address – Street number and name: 501 Edinburgh Road W				
Term ▶ Start date (Y/M/D): 2 0 1 5 1 1 0 1		End date (Y/M/D): 2 0 2 5 1 1 0 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 J 5 A 8	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 2 8 -5 5 7 7		Date of birth (Y/M/D): 1 9 7 1 1 0 2 0		
Last name: Siever		First name: Mary		Initial:	Home address – Street number and name: 627 6 Street South				
Term ▶ Start date (Y/M/D): 2 0 1 2 0 9 0 5		End date (Y/M/D): 2 0 2 2 0 8 3 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 J 2 E 4	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -9 1 5 -4 4 4 1		Date of birth (Y/M/D): 1 9 7 1 0 4 0 3		
Last name: Shaw		First name: Shelly		Initial:	Home address – Street number and name: 647 Canyonview Landing				
Term ▶ Start date (Y/M/D): 2 0 1 6 1 1 0 1		End date (Y/M/D):			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 K 5 R 9	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 9 4 -9 6 9 8		Date of birth (Y/M/D): 1 9 7 9 1 1 0 2		
Last name: Hopkins		First name: Tom		Initial:	Home address – Street number and name: 7 Tudor Bay S				
Term ▶ Start date (Y/M/D): 2 0 1 4 1 2 0 1		End date (Y/M/D): 2 0 2 4 1 2 0 1			City: Lethbridge		Prov/Terr: AB	Postal code: T 1 K 5 E 1	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Telephone number: 4 0 3 -3 8 1 -1 2 3 0		Date of birth (Y/M/D): 1 9 4 9 1 1 1 7		



Directors/Trustees and Like Officials Worksheet



You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a director/trustee and like official and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

23 2017-08-31 11924 2030 RR 0001 0081372

Public information				Confidential data					
Last name: McCullaugh		First name: Patrick		Initial:		Home address – Street number and name: 115 Northlander Bend W			
Term ▶ Start date (Y/M/D): 2 0 1 5 1 1 0 1		End date (Y/M/D): 2 0 2 5 1 1 0 1		City: Lethbridge		Prov/Terr: AB		Postal code: T 1 J 5 G 6	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number: 4 0 3 - 3 8 0 - 7 3 1 1		Date of birth (Y/M/D): 1 9 8 4 1 2 0 7			
Last name: Brooks		First name: Henry		Initial:		Home address – Street number and name: 47 Riverpark Blvd W			
Term ▶ Start date (Y/M/D): 2 0 1 5 1 1 0 1		End date (Y/M/D): 2 0 2 5 1 1 0 1		City: Lethbridge		Prov/Terr: AB		Postal code: T 1 K 7 S 7	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number: 4 0 3 - 3 2 0 - 9 1 9 9		Date of birth (Y/M/D): 1 9 5 9 0 1 3 0			
Last name: Borbely		First name: Michelle		Initial:		Home address – Street number and name: 259 Squamish Court W			
Term ▶ Start date (Y/M/D): 2 0 1 5 1 1 0 1		End date (Y/M/D): 2 0 2 5 1 1 0 1		City: Lethbridge		Prov/Terr: AB		Postal code: T 1 K 7 Y 9	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number: 4 0 3 - 3 2 9 - 9 4 6 2		Date of birth (Y/M/D): 1 9 6 8 0 8 0 6			
Last name: Kossuth		First name: Vivien		Initial:		Home address – Street number and name: 252 Squamish Court West			
Term ▶ Start date (Y/M/D): 2 0 1 6 1 1 0 1		End date (Y/M/D):		City: Lethbridge		Prov/Terr: AB		Postal code: T 1 K 7 Z 1	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number: 4 0 3 - 3 3 1 - 1 1 6 1		Date of birth (Y/M/D): 1 9 7 5 1 1 2 7			
Last name: Chaffee		First name: Jillian		Initial:		Home address – Street number and name: 26 Edgewood Crescent W			
Term ▶ Start date (Y/M/D): 2 0 1 6 1 1 0 1		End date (Y/M/D):		City: Lethbridge		Prov/Terr: AB		Postal code: T 1 K 5 Z 2	
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number: 4 0 3 - 3 1 7 - 7 2 9 9		Date of birth (Y/M/D): 1 9 8 1 0 5 0 2			
Last name:		First name:		Initial:		Home address – Street number and name:			
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:		Postal code:	
Position:		At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number:		Date of birth (Y/M/D):			
Last name:		First name:		Initial:		Home address – Street number and name:			
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:		Postal code:	
Position:		At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number:		Date of birth (Y/M/D):			
Last name:		First name:		Initial:		Home address – Street number and name:			
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:		Postal code:	
Position:		At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Telephone number:		Date of birth (Y/M/D):			

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to www.cra.gc.ca/tx/tchncl/ncmtx/fls/s1/f5/s1-f5-c1-eng.html.

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the *Income Tax Act*, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the *Income Tax Act*, the *Canada Pension Plan*, the *Unemployment Insurance Act*, or the *Employment Insurance Act*, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the *Auditor General Act*, a warrant issued by the *Canadian Security Intelligence Service Act*, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Home address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Telephone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.



OTTAWA ON K1A 0L5

Place this label on the envelope/package
you are sending.

CHARITIES DIRECTORATE
CANADA REVENUE AGENCY
OTTAWA ON K1A0L5

THE LETHBRIDGE YOUNG MEN'S
CHRISTIAN ASSOCIATION
C/O RICHARD HEBERT
515 STAFFORD DRIVE SOUTH
LETHBRIDGE AB T1J 2L3

New mailing address

The back of this form contains important information about your charity.

If the charity's primary areas of activity for the fiscal period ending 2017-08-31 were different from those for the previous fiscal period, correct the information in the box below. (See the guide for a description of programs and field codes.)

Rank	Description	Field code	Program code
1			
2			

The three primary areas in which the charity is now carrying on programs to achieve its charitable purposes are listed below. The program areas are ranked according to the percentage of time and resources devoted to each program area. (See the guide for a description of programs and field codes.)

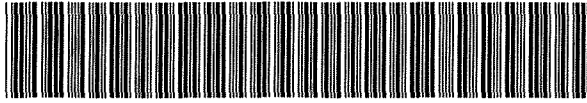
Rank	Description	Field code	Program code
1			
2			
3			


23 2017-08-31 11924 2030 RR 0001 0081372


23 2017-08-31 11924 2030 RR 0001 0081372


23 2017-08-31 11924 2030 RR 0001 0081372


23 2017-08-31 11924 2030 RR 0001 0081372



23 2017-08-31 11924 2030 RR 0001 0081372

You must return this sheet with your information return as it is an integral part of your return. When you sign your *Registered Charity Information Return*, you are also confirming the information on this sheet.

- This basic information sheet contains information that we have on file for the charity.
- For your convenience, you may make changes to the information on this form where a box is provided.
- To make changes to any other information, you must send us a written request with appropriate documentation.

Designation: Charitable Organization Fiscal period end: 08-31 Registration date: 1967-01-01 BN/registration number: 11924 2030 RR 0001

Telephone number:
(403) 327-9622

Fax number:
(403) 320-6475

Email address:

Web site address:

Public contact name or position:
JENNIFER PETRACEK-KOLB

Names the charity is known by other than its registered name:

Telephone number
Fax number
Email address:
Web site address:
Public contact name or position:
Names the charity is known by other than its registered name:

Program areas:
The three primary areas in which the charity is now carrying on programs to achieve its charitable purposes are listed below. The program areas are ranked according to the percentage of time and resources devoted to each program area. (See the guide for a description of programs and field codes.)

Rank	Description	Field code	% of emphasis
1	Community recreation facilities, trails, etc.	H4	83
2	Summer camps	H8	17
3			

Program areas:
If the charity's primary areas of activity for the fiscal period ending 2017-08-31 were different from those for the previous fiscal period, correct the information in the box below. (See the guide for a description of programs and field codes.)

Rank	Description	Field code	% of emphasis
1			
2			
3			

**THE LETHBRIDGE YOUNG MEN'S
CHRISTIAN ASSOCIATION**

FINANCIAL STATEMENTS

For the year ended August 31, 2017

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
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August 31, 2017

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CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To: The Board of Directors of
The Lethbridge Young Men's Christian Association

We have audited the accompanying financial statements of The Lethbridge Young Men's Christian Association, which comprise the statement of financial position as at August 31, 2017, and the statements of operations, changes in net assets and cash flows for the year then ended, and 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 organization'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 organization'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.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of The Lethbridge Young Men's Christian Association as at August 31, 2017, 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.

Lethbridge, Alberta

November 13, 2017

A handwritten signature in black ink that reads "Avail LLP". The signature is written in a cursive, flowing style.

Chartered Professional Accountants

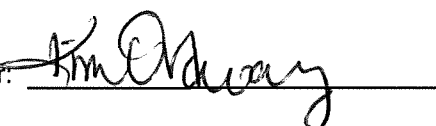
THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
STATEMENT OF FINANCIAL POSITION
As at August 31, 2017

	2017	2016
ASSETS		
Current		
Cash	\$ 303,704	\$ 141,714
Accounts receivable (note 3)	239,820	184,069
Inventory	617	498
Prepaid expenses	4,543	1,462
Deposits	-	4,922
	548,684	332,665
Investments (note 4)	29,252	27,805
Funds held in trust (note 5)	3,752,949	-
Capital assets (note 6)	1,115,638	1,086,277
	\$ 5,446,523	\$ 1,446,747

LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	\$ 127,076	\$ 93,494
Government remittances payable	31,758	29,064
Deferred revenue (note 8)	249,195	210,238
GST payable	3,555	3,547
Current portion of callable debt	12,602	-
	424,186	336,343
Callable debt (note 7)	46,249	-
	470,435	336,343
Unamortized capital contributions (note 9)	764,389	750,717
Deferred donation - Cor Van Raay (note 10)	3,752,949	-
Deferred Y's Men's' youth camp revenue	33,938	33,938
	5,021,711	1,120,998
Net assets		
Unrestricted	103,162	(37,616)
Invested in capital assets	292,398	335,560
Endowment fund (note 11)	29,252	27,805
	424,812	325,749
	\$ 5,446,523	\$ 1,446,747

Approved on behalf of the board:

Director: 

Director: 

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
STATEMENT OF OPERATIONS
For the year ended August 31, 2017

	2017 Budget (unaudited)	2017 Actual	2016 Actual
Revenue			
Memberships	\$ 1,087,896	\$ 1,198,585	\$ 1,059,381
Grants	282,594	242,106	117,858
YMCA camps	199,000	200,724	174,610
Programs	199,356	155,608	184,736
Strong Kids campaign	100,000	120,785	101,331
Day passes	31,200	42,705	33,546
Casino	-	21,490	-
Food services and merchandise	15,000	14,925	14,029
Facility rent	15,400	13,558	16,783
GST	14,000	9,737	12,350
Donations	-	5,395	-
	1,944,446	2,025,618	1,714,624
Expenses			
Wages, salaries and benefits	1,096,668	1,069,592	1,113,796
Repairs and maintenance	159,376	164,445	147,150
Crossings readiness expense	191,234	130,137	2,500
Utilities	114,605	128,103	117,812
Program and camp supplies	96,385	93,267	73,353
Advertising and promotion	30,550	43,481	37,277
Staff and volunteer development	58,675	39,198	38,431
Office	37,000	34,969	32,787
National and Provincial dues - YMCA	32,160	34,512	31,794
Interest and bank charges	21,600	28,499	20,011
Professional fees	20,800	23,414	25,532
Insurance	17,400	22,633	20,473
Merchandise	9,000	9,912	10,402
Strong Kids	5,000	7,700	15,885
	1,890,453	1,829,862	1,687,203
Excess of revenue over expenses from operations	53,993	195,756	27,421
Other revenue (expenses)			
Amortization of deferred capital contributions	-	90,845	85,985
Unrealized gain (loss) on investments	-	868	(2,040)
Investment income	-	615	1,807
Equipment purchases	(18,100)	(47,330)	(1,466)
Amortization	-	(141,691)	(133,162)
	(18,100)	(96,693)	(48,876)
Excess (deficiency) of revenue over expenses	\$ 35,893	\$ 99,063	\$ (21,455)

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
STATEMENT OF CHANGES IN NET ASSETS
For the year ended August 31, 2017

	Unrestricted	Invested in capital assets	Endowment fund	Total 2017	Total 2016
Balance, beginning of year	\$ (37,616)	\$ 335,560	\$ 27,805	\$ 325,749	\$ 347,204
Excess (deficiency) of revenue over expenses	99,063	-	-	99,063	(21,455)
Purchase of capital assets	(171,052)	171,052	-	-	-
Amortization of capital assets	141,691	(141,691)	-	-	-
Amortization of deferred capital contributions	(90,845)	90,845	-	-	-
Deferred capital contributions received	104,517	(104,517)	-	-	-
Investment income	(579)	-	579	-	-
Unrealized gain on investments	(868)	-	868	-	-
Proceeds of callable debt	67,000	(67,000)	-	-	-
Repayment of callable debt	(8,149)	8,149	-	-	-
Balance, end of year	\$ 103,162	\$ 292,398	\$ 29,252	\$ 424,812	\$ 325,749

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
STATEMENT OF CASH FLOWS
For the year ended August 31, 2017

	2017	2016
Cash flows from operating activities		
Excess (deficiency) of revenue over expenses	\$ 99,063	\$ (21,455)
Adjustments for items which do not affect cash		
Amortization	141,691	133,162
Amortization of deferred capital contributions	(90,845)	(85,985)
Unrealized (gain) loss on investments	(868)	2,040
	149,041	27,762
Change in non-cash working capital items		
Accounts receivable	(55,751)	(133,686)
Inventory	(119)	562
Prepaid expenses	(3,081)	(903)
Deposits	4,922	(4,922)
Accounts payable and accrued liabilities	33,582	(13,187)
Government remittances payable	2,694	7,937
Deferred revenue	38,957	178,242
GST	8	(117)
	170,253	61,688
Cash flows from investing activities		
Increase in investments	(579)	(1,771)
Purchase of capital assets	(171,052)	(9,495)
Capital contributions expended	104,517	-
	(67,114)	(11,266)
Cash flows from financing activities		
Proceeds of callable debt	67,000	-
Repayment of callable debt	(8,149)	-
	58,851	-
Net increase in cash	161,990	50,422
Cash, beginning of year	141,714	91,292
Cash, end of year	\$ 303,704	\$ 141,714

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2017

1. Nature of operations

The Lethbridge Young Men's Christian Association (YMCA) is a not-for-profit organization and a registered charity under the Income Tax Act that is dedicated to the growth of persons in spirit, mind, and body and the development of a sense of responsibility to each other and to the global community. The YMCA utilizes its facilities, programs, and services to achieve this objective.

2. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant policies are detailed as follows:

(a) Revenue recognition

The YMCA follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Membership fees are recognized as revenue over the term of the membership. The portion of the annual membership paid before year end which relates to months after year end has been included in deferred revenue.

Program, camp and day passes and other service revenues are recognized as income in the period the services are provided.

(b) Financial instruments

The YMCA initially measures its financial assets and liabilities at fair value.

The YMCA subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income.

(c) Cash and cash equivalents

The YMCA includes cash on hand, funds held by financial institutions in operating accounts, cheques issued in excess of cash on hand, and an operating loan in the determination of cash and cash equivalents.

(d) Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is determined using the specific item method.

(e) Capital assets

Capital assets with a value of \$5,000 or more are capitalized and recorded at cost. The YMCA provides for amortization using the straight-line method at rates designed to amortize the cost of the capital assets over their estimated useful lives. The annual amortization rates are as follows:

Building	40 years
Building improvements	20 years
Equipment	5 years

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2017

2. Significant accounting policies, continued

- (f) **Contributed services**
Volunteers occasionally contribute time to assist the YMCA in carrying out certain programs. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.
- (g) **Net assets invested in capital assets**
The YMCA has chosen to continue to treat net assets invested in capital assets as a separate component of net assets.
- (h) **Income taxes**
Under Section 149(1)(f) of the Income Tax Act, the YMCA is exempt from income taxes on income earned in the normal course of business.
- (i) **Measurement uncertainty**
The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported period. Actual results could differ from those estimates.

3. Accounts receivable

	2017	2016
Graham Greenslade estate donation	\$ 117,975	\$ -
Canada summer jobs grant	77,371	12,015
Golf tournament proceeds	33,768	34,775
City of Lethbridge grants	4,575	129,242
Other	6,131	8,037
	<u>\$ 239,820</u>	<u>\$ 184,069</u>

4. Investments

	2017	2016
CI funds (cost \$22,634)	\$ 28,618	\$ 27,171
Cash	634	634
	<u>\$ 29,252</u>	<u>\$ 27,805</u>

These investments are internally restricted as an endowment (note 11).

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2017

5. **Funds held in trust**

	2017	2016
Donation - Cor Van Raay	\$ 3,750,000	\$ -
Accrued interest	2,949	-
	\$ 3,752,949	\$ -

The amount related to a capital campaign donation is held in trust with Stringam LLP.

6. **Capital assets**

	2017		2016	
	Cost	Accumulated amortization	Net	Net
Building	\$ 853,724	\$ 853,724	\$ -	\$ -
Building improvements	2,808,938	1,784,390	1,024,548	1,053,628
Equipment	591,726	500,636	91,090	32,649
	\$ 4,254,388	\$ 3,138,750	\$ 1,115,638	\$ 1,086,277

7. **Callable debt**

	2017	2016
Alberta Treasury Branches This loan is repayable at \$1,225 per month including interest at the prime rate plus 1%. Security pledged as noted in note 12. The loan is due in 2018.	\$ 58,851	\$ -
Repayable within one year	12,602	-
	\$ 46,249	\$ -

Estimated principal repayments based on currently accepted repayment terms are as follows:

2018	\$ 12,602
2019	13,109
2020	13,636
2021	14,185
2022	5,319
	\$ 58,851

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2017

8. Deferred revenue

Deferred revenue represents unspent resources received in the current period that are related to the subsequent period. Changes in the deferred revenue balance are as follows:

	Balance, beginning of year	Received	Recognized	Balance, end of year
Community Foundation	\$ 8,000	\$ -	\$ (8,000)	-
Crossings readiness	47,901	150,000	(113,224)	84,677
City of Lethbridge	120,997	-	(96,441)	24,556
CFEP	-	40,000	(40,000)	-
Graham Greenslade estate	-	117,975	-	117,975
Heart of Our City	-	2,500	(2,500)	-
Canada Summer Jobs/STEP	-	87,756	(87,756)	-
Membership fees	33,340	38,513	(57,678)	14,175
Casino funds	-	29,302	(21,490)	7,812
	\$ 210,238	\$ 466,046	\$ (427,089)	\$ 249,195

9. Unamortized capital contributions

Unamortized capital contributions represent contributed capital assets and restricted contributions with which a portion of the YMCA's building, subsequent renovations and equipment were funded. The changes in unamortized capital contributions for the year are as follows:

	2017	2016
Beginning balance	\$ 750,717	\$ 836,702
Capital contributions	104,517	-
Amounts amortized to revenue	(90,845)	(85,985)
	\$ 764,389	\$ 750,717

10. Deferred donation - Cor Van Raay

	2017	2016
Donation - Cor Van Raay	\$ 3,752,949	\$ -

This amount is restricted for the purposes described in the community campaign which will support the YMCA in four general areas: health and wellness initiatives, youth programs and program development, early learning and childcare program development, and program legacy fund.

THE LETHBRIDGE YOUNG MEN'S CHRISTIAN ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended August 31, 2017

11. Endowment fund

Effective September 1, 2003 the Endowment Fund of the Lethbridge Young Men's Christian Association transferred all of its assets into the YMCA. The purpose of the endowment fund is to provide ongoing support to the YMCA. The principal balance is designated to remain in the fund. Interest income can be used for community programs and facilities of the YMCA.

12. Operating line

A revolving operating loan has been authorized by Alberta Treasury Branches to a maximum of \$150,000 and bears interest at the bank's prime lending rate plus 1%. Security pledged consists of a general security agreement covering all present and after-acquired personal property. The loan was not drawn upon during the year.

13. Commitments

The YMCA and the City of Lethbridge have negotiated an agreement where the YMCA will operate the warm-side of the new Crossings Leisure Complex in West Lethbridge, which is currently under construction. The operating agreement was approved in September 2017.

The YMCA has agreed to make capital contributions up to a maximum amount of \$2,550,000 under the operating agreement, subject to adjustments after final construction and acquisition costs.

The City has committed to provide funding to the YMCA to a maximum of \$4,716,200, payable over a four year period, commencing in 2019 as follows:

2019	\$	2,192,700
2020		1,394,400
2021		843,200
2022		285,900
		\$ 4,716,200

The YMCA has made a commitment with YMCA Canada for one time costs for technology for the use of YMCA Canada's DFM software. This amount will be paid over the next five years as follows:

2017	\$	1,836
2018		5,508
2019		5,508
2020		5,508
2021		4,106
		\$ 22,466

14. Lease commitments

The YMCA leases its land for \$1 per year from the City of Lethbridge under a 99 year lease entered into January 1967.