

United Way of the Alberta Capital Region

Financial Statements
March 31, 2023



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, 2023 and 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, 2023;
- 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
September 20, 2023

United Way of the Alberta Capital Region

Statement of Financial Position

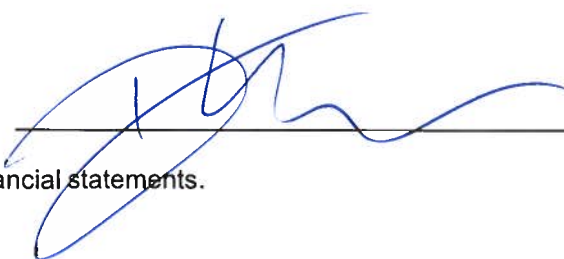
As at March 31, 2023

	2023 \$	2022 \$
Assets		
Current assets		
Cash and short-term investments	12,678,496	17,353,339
Other short-term investments	3,000,000	-
Campaign pledges receivable	4,558,758	4,890,486
Other receivables	1,183,749	212,769
Prepaid expenses and other	405,087	477,502
	<u>21,826,090</u>	<u>22,934,096</u>
Capital assets (note 4)	3,788,520	4,059,408
	<u>25,614,610</u>	<u>26,993,504</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities (note 5)	1,512,809	1,569,268
Deferred contributions (note 6)	5,580,978	4,634,960
Current portion of mortgage payable (note 7)	390,163	590,910
	<u>7,483,950</u>	<u>6,795,138</u>
Deferred capital contributions (note 8)	125,082	136,502
	<u>7,609,032</u>	<u>6,931,640</u>
Net Assets		
Unrestricted	9,685,249	8,751,333
Internally restricted investment in capital assets	3,273,274	3,331,995
Internally restricted operating funds (note 9)	5,047,055	7,978,536
	<u>18,005,578</u>	<u>20,061,864</u>
	<u>25,614,610</u>	<u>26,993,504</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, 2023

	Unrestricted \$	Internally restricted investment in capital assets \$	Internally restricted operating funds \$ (note 9)	Total net assets \$
Balance – April 1, 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
Deficiency of revenue over expenses for the year	(1,733,288)	(322,998)	-	(2,056,286)
Transfer to reserves (note 9)	(2,719,750)	-	2,719,750	-
Utilization of reserves (note 9)	5,651,231	-	(5,651,231)	-
Purchase of capital assets	(63,529)	63,529	-	-
Mortgage repayment	(200,748)	200,748	-	-
Balance – March 31, 2023	9,685,249	3,273,274	5,047,055	18,005,578

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, 2023

	2023 \$	2022 \$
Revenue		
Contributions and pledges (note 3)	16,965,828	18,300,633
Provision for uncollectible pledges	(459,160)	(357,510)
	<hr/>	<hr/>
Grant revenue	16,506,668	17,943,123
Investment income	6,837,842	8,116,614
Earned income	453,462	78,085
Other revenue	-	345
	<hr/>	<hr/>
	318,720	1,604,661
	<hr/>	<hr/>
	24,116,692	27,742,828
Fundraising expenses (schedule 1)	<hr/>	<hr/>
	5,754,502	5,233,712
	<hr/>	<hr/>
	18,362,190	22,509,116
Program expenses		
Community allocations (schedule 2)	9,042,425	9,288,662
United Way programs and initiatives (schedule 3)	9,772,752	9,906,951
Partner and non-partner designations	1,603,299	2,266,312
	<hr/>	<hr/>
	20,418,476	21,461,925
	<hr/>	<hr/>
(Deficiency) excess of revenue over expenses for the year	<hr/>	<hr/>
	(2,056,286)	1,047,191

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, 2023

	2023 \$	2022 \$
Cash provided by (used in)		
Operating activities		
(Deficiency) excess of revenue over expenses for the year	(2,056,286)	1,047,191
Item not affecting cash		
Amortization expense	322,998	354,527
	(1,733,288)	1,401,718
Net change in non-cash working capital items (note 11)	322,722	(2,397,063)
	(1,410,566)	(995,345)
Investing activities		
Purchase of capital assets	(63,530)	(62,531)
Purchase of other short-term investments	(3,000,000)	-
	(3,063,530)	(62,531)
Financing activities		
Loan scheduled repayments	(200,747)	(192,468)
	(4,674,843)	(1,250,344)
Change in cash and short-term investments during the year	(4,674,843)	(1,250,344)
Cash and short-term investments – Beginning of year	17,353,339	18,603,683
Cash and short-term investments – End of year	12,678,496	17,353,339
Cash and short-term investments comprise		
Cash	10,566,935	16,294,056
Short-term investments	2,111,561	1,059,283
	12,678,496	17,353,339

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

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

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.

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. 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, 2023

- 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 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, 2023

Other short-term investments

Other short-term investments consist of investments with maturity periods over three months and redeemable within 12 months of the statement of financial position date.

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 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 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.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

Internally restricted operating funds

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

- Community investment reserve

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

- Operating reserve

The purpose of this reserve is to fund United Way'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

United Way's financial assets include cash and short-term investments, other 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.

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.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

3 Contributions and pledges

	2023 \$	2022 \$
Annual campaign revenue	16,640,264	17,721,062
Funds transferred from other United Ways	864,459	1,438,410
Funds transferred to other United Ways	(538,895)	(858,839)
	<u>16,965,828</u>	<u>18,300,633</u>

4 Capital assets

	<u>2023</u>		
	Cost \$	Accumulated amortization \$	Net \$
Land	872,615	-	872,615
Building	6,360,898	3,534,698	2,826,200
Furniture and fixtures	777,684	766,831	10,853
Equipment	31,290	31,290	-
Computer equipment and software	2,405,766	2,326,914	78,852
Vehicle	28,988	28,988	-
	<u>10,477,241</u>	<u>6,688,721</u>	<u>3,788,520</u>
	<u>2022</u>		
	Cost \$	Accumulated amortization \$	Net \$
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	-
	<u>10,413,711</u>	<u>6,354,303</u>	<u>4,059,408</u>

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

5 Accounts payable and accrued liabilities

	2023 \$	2022 \$
Centrally coordinated campaigns payable	458,327	589,781
Vacation payable	428,534	479,646
Trade accounts payable	452,623	223,817
Accrued liabilities and other	173,325	276,024
	<u>1,512,809</u>	<u>1,569,268</u>

6 Deferred contributions

	2023 \$	2022 \$
Deferred contributions – Beginning of year	4,634,960	6,760,163
Contributions received	12,922,962	10,213,512
Contributions recognized as revenue	(11,976,944)	(12,338,715)
	<u>5,580,978</u>	<u>4,634,960</u>

7 Mortgage payable

	2023 \$	2022 \$
Mortgage payable	390,163	590,910
Less: Current portion	390,163	590,910
	<u>-</u>	<u>-</u>

The loan bears interest at a rate of 4.22% (2022 – 4.22%), is payable in monthly instalments of interest and principal of \$18,487 (2022 – \$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, 2023 was \$21,095 (2022 – \$29,376). The mortgage payable is subject to certain covenants, all of which United Way was in compliance with as at March 31, 2023.

Collateral for the loan is as follows:

- a first charge mortgage on land and building with a net book value of \$3,698,815;
- a first general assignment of rents and leases from the property; and
- a site-specific general security agreement.

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

Remaining principal repayments under the terms of the current mortgage agreement are as follows:

	\$
2024	209,385
2025	180,778
	<u>390,163</u>

8 Deferred capital contributions

	2023	2022
	\$	\$
Deferred capital contributions – Beginning of year	136,502	147,922
Contributions recognized as revenue	(11,420)	(11,420)
	<u>125,082</u>	<u>136,502</u>

9 Internally restricted operating funds

	Community investment reserve \$	Operating reserve \$	Innovation reserve \$	Building reserve \$	Total \$
Balance – April 1, 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)
Balance – March 31, 2022	5,651,232	1,042,655	584,649	700,000	7,978,536
Transfer to reserves	2,719,750	-	-	-	2,719,750
Utilization of reserves	(5,651,231)	-	-	-	(5,651,231)
Balance – March 31, 2023	<u>2,719,751</u>	<u>1,042,655</u>	<u>584,649</u>	<u>700,000</u>	<u>5,047,055</u>

10 Commitments

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:

	\$
2024	158,131
2025	29,678
	<u>187,809</u>

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

11 Net change in non-cash working capital items

	2023 \$	2022 \$
Change in campaign pledges receivable	331,728	255,004
Change in other receivables	(970,980)	211,149
Change in prepaid expenses and other	72,415	(219,124)
Change in accounts payable and accrued liabilities	(56,459)	(518,889)
Change in deferred contributions	946,018	(2,125,203)
	<u>322,722</u>	<u>(2,397,063)</u>

12 General management and administration expenses

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

	2023 \$	2022 \$
Salaries and benefits	2,419,091	2,410,255
Professional and consulting fees and external services	951,754	1,078,114
Office supplies and administration costs	599,620	525,435
Amortization expense	322,998	354,527
Occupancy	257,358	208,027
Advertising and promotion	211,403	154,562
Education, training and recognition	98,883	69,253
Program supplies and materials	10,992	184,469
Meetings and mileage	8,824	2,859
	<u>4,880,923</u>	<u>4,987,501</u>
Allocated to		
Fundraising expenses (schedule 1)	2,524,423	2,368,697
Program expenses	2,356,500	2,618,804
	<u>4,880,923</u>	<u>4,987,501</u>

13 Pension plan

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 2023 was \$169,887 (2022 – \$136,092).

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

14 Financial risk management

Credit risk

United Way is subject to credit risk with respect to cash and short-term investments, other short term investments and campaign pledges receivable. United Way maintains its cash and short-term investments and other short term investments with reputable Canadian financial institutions and, therefore, management has concluded that these balances are exposed to low credit risk. 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 \$991,477 (2022 – \$1,037,500).

Interest rate risk

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 United Way is not exposed to significant interest rate risk.

Liquidity risk

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 Recovery Hiring Program (CRHP) (which replaced the Canada Employment Wage Subsidy (CEWS)) was applied for and received in the amount of \$147,012 through the year ending March 31, 2023 (2022 CEWS – \$1,141,295). The subsidy was recognized as revenue, per Accounting Standards for not-for-profit organizations. As at March 31, 2023, \$nil of the subsidy was receivable (2022 – \$nil).

United Way of the Alberta Capital Region

Notes to Financial Statements

March 31, 2023

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>2023</u>	<u>2022</u>
	Opening balance	Funds received	Support community investment	Ending balance	Ending balance
	\$	\$	\$	\$	\$
United Way of the Alberta Capital Region – COVID-19 Relief Fund donations	10,315	14,240	-	24,555	10,315

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

The opening and closing balances are recognized as deferred contributions on the statement of financial position. Funds used – agencies and support for 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, 2023

	2023 \$	2022 \$
Direct expenses		
Salaries and benefits	2,454,626	2,285,914
Education, training and recognition	10,735	6,898
Meetings and mileage	18,987	4,471
Professional and consulting fees and external services	152,349	166,996
Advertising and promotion	385,567	367,773
Program supplies and materials	297,555	184,469
Office supplies and administration costs	7,426	-
	<hr/>	<hr/>
Cost recovery	3,327,245 (97,166)	3,016,521 (151,506)
	<hr/>	<hr/>
General management and administration (note 12)	3,230,079 2,524,423	2,865,015 2,368,697
	<hr/>	<hr/>
	5,754,502	5,233,712
	<hr/>	<hr/>

United Way of the Alberta Capital Region

Schedule 2

Schedule of Community Allocations

For the year ended March 31, 2023

	2023 \$	2022 \$
Funded partners		
Aboriginal Counselling Services of Alberta	50,000	50,505
Alberta Parenting for the Future Association	25,000	18,750
Ben Calf – Breakfast Lunch Program	30,000	31,782
Bent Arrow Traditional Healing Society	100,000	113,250
Bissell Centre	300,000	317,798
Boyle Street Service Society	117,000	117,922
Boys & Girls Clubs Big Brothers Big Sisters of Edmonton and Area	400,000	492,852
Boys and Girls Club of Leduc	48,000	49,265
Canadian Mental Health Association – Edmonton Region	350,000	412,290
Canadian National Institute for the Blind	-	18,375
Centre for Family Literacy	125,000	137,239
Centre to End All Sexual Exploitation	52,000	45,755
CHANGE Health Alberta	25,000	33,333
Community University Partnership – University of Alberta	150,004	161,603
Connect Society	165,000	176,161
e4c	235,000	242,785
Edmonton Chamber of Voluntary Organizations	30,000	30,615
Edmonton Gleaners Association	50,000	62,500
Edmonton John Howard Society	200,000	230,718
Edmonton Mennonite Centre for Newcomers	50,000	68,082
Edmonton Seniors Coordinating Council	10,000	12,498
Edmonton Social Planning Council	150,000	166,494
Elizabeth Fry Society of Edmonton	65,000	79,151
Fort Saskatchewan Boys and Girls Club	80,000	78,413
Gateway Association for Community Living	85,000	88,480
Institute for Sexual Minority Studies and Services	20,000	21,503
Jewish Family Services	140,000	156,374
KARA Family Resource Centre	90,000	96,486
Leduc & District Food Bank	37,500	28,125
Linking Generations Society of Alberta	2,700	2,775
M.A.P.S. Alberta Capital Region Ltd.	-	12,500
Next Step II Senior High School – Fort Saskatchewan	4,000	5,000
Norwood Child and Family Resource Centre	120,000	122,759
Operation Friendship Seniors Society	110,000	151,072
Parents Empowering Parents Society	9,800	9,100
Parkland Food Bank Society	25,000	18,750
Project Adult Literacy Society	85,000	86,487
Riseup Society Alberta	7,500	7,500
Seniors Association of Greater Edmonton – SAGE Seniors Association	90,000	92,210
Sexual Assault Centre of Edmonton	180,000	197,500
Spinal Cord Injury Association of Alberta	-	30,375
St. Albert Community Information & Volunteer Centre	16,000	17,173
St. Albert Community Village and Food Bank	53,000	53,500
St. Albert Family Resource Centre	48,000	55,556
Strathcona Shelter Society – “A Safe Place”	53,500	60,579
Terra Centre for Teen Parents	225,000	235,787
The Family Centre of Northern Alberta (Association)	821,420	886,420
The Today Family Violence Help Centre	60,000	64,507

United Way of the Alberta Capital Region

Schedule 2

Schedule of Community Allocations...continued

For the year ended March 31, 2023

	2023 \$	2022 \$
YMCA of Northern Alberta	180,000	230,249
Youth Empowerment and Support Services	150,000	170,734
YWCA of Edmonton	180,000	210,182
	<hr/>	<hr/>
Subtotal – Funded partners	5,600,424	6,259,819
	<hr/>	<hr/>
Community partnerships and initiatives		
All in for Youth	2,377,145	2,419,994
Chromebook School Distribution Program	403,935	79,723
Community Challenge Initiative	23,204	-
Community Development Corporation	-	50,000
Community Investment Initiatives	17,500	-
Community Led Governance – Mental Health Strategy	44,538	-
Mental Health in School Pilot Project	18,333	-
Empower U	425,346	321,497
FCSS Community Food Resources	-	950
Fort Saskatchewan – Regional Partnership	35,000	38,000
Leduc – Regional Partnership	47,000	56,279
Reflection Pool	-	13,650
Strathcona County – Regional Partnership	50,000	48,750
	<hr/>	<hr/>
Subtotal – Community partnerships and initiatives	3,442,001	3,028,843
	<hr/>	<hr/>
	9,042,425	9,288,662
	<hr/>	<hr/>

United Way of the Alberta Capital Region

Schedule of United Way Programs and Initiatives

For the year ended March 31, 2023

Schedule 3

	2023	2022
	\$	\$
Programs and initiatives		
211 Provincial Community Mental Health	2,989,796	3,885,034
Communities United	184,700	315,325
Community Building and Engagement	1,337,754	1,302,368
Community Impact Programs	1,522,070	654,798
Community Investment Accountability	963,565	938,117
COVID Programs & Initiatives	113	16,277
End Poverty Edmonton	1,598,268	1,298,641
Financial Pathways Collaborative	8,424	12,235
In-Kind Exchange	238,993	260,265
Kid Kit ®	59,885	101,958
Labour Partnership	138,750	162,172
Make Your Mark on Poverty	-	15,962
Mental Health Continuum of Support	126,281	350,682
Public Education and Advocacy	374,189	364,251
United Way of Canada	229,964	228,866
	<u>9,772,752</u>	<u>9,906,951</u>