



T3010 Registered Charity Information Return

Schedule 6 - Detailed financial information

Name: **Sunbeam Community & Developmental Services**
BN/Registration number: **108050899 RR 0001**
Fiscal period: **April 01, 2022 to March 31, 2023**

Schedule 6 - Detailed financial information

▼ Statement of financial position

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

Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$5,687,984.00
Amounts receivable from non-arm's length persons		4110 \$0.00
Amounts receivable from all others		4120 \$1,595,219.00
Investments in non-arm's length persons		4130 \$0.00
Long-term investments		4140 \$0.00
Inventories		4150 \$0.00
Land and buildings in Canada		4155 \$13,316,065.00
Other capital assets in Canada		4160 \$2,523,178.00
Capital assets outside Canada		4165 \$0.00
Accumulated amortization of capital assets (enter negative amount)		4166 \$-7,652,448.00
Other assets		4170 \$285,656.00
10 year gifts	4180 \$0.00	
Total assets (add lines 4100 to 4170)		4200 \$15,755,654.00
Assets not used in charitable activities		Amount (CAN\$)
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250 \$0.00

Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	\$5,776,525.00
Deferred revenue	4310	\$229,344.00
Amounts owing to non-arm's length persons	4320	\$0.00
Other liabilities	4330	\$4,146,224.00
Total liabilities (add lines 4300 to 4330)	4350	\$10,152,093.00

▼ Statement of operations - Revenue

Revenue

Description of revenue	Amount (CAN\$)		Amount (CAN\$)	
Total eligible amount of all gifts for which the charity issued tax receipts			4500	\$140,720.00
Total eligible amount of tax-receipted tuition fees	5610	\$0.00		
Total amount of 10 year gifts received	4505	\$0.00		
Total amount received from other registered charities			4510	\$0.00
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)			4530	\$38,329.00
Total revenue received from federal government			4540	\$55,842.00
Total revenue received from provincial/territorial governments			4550	\$54,107,401.00
Total revenue received from municipal/regional governments			4560	\$0.00
Total tax-receipted revenue from all sources outside of Canada	4571	\$0.00		

(government and non-government)			
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575	\$0.00
Total interest and investment income received or earned		4580	\$81,860.00
Gross proceeds from disposition of assets	4590	\$686.00	
Net proceeds from disposition of assets (show a negative amount with minus sign)		4600	\$686.00
Gross income received from rental of land and/or buildings		4610	\$0.00
Total non tax-receipted revenues received for memberships, dues and association fees		4620	\$0.00
Total non tax-receipted revenue from fundraising		4630	\$0.00
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	\$4,398,870.00
Other revenue not already included in the amounts above		4650	\$309,649.00
Specify type(s) of revenue included in the amount reported at 4650	4655	Amortization of deferred capital contribution	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700	\$59,133,357.00

▼ Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800 \$164,191.00
Travel and vehicle expenses		4810 \$222,580.00
Interest and bank charges		4820 \$9,170.00
Licences, memberships, and dues		4830 \$4,500.00
Office supplies and expenses		4840 \$538,043.00
Occupancy costs		4850 \$3,821,030.00
Professional and consulting fees		4860 \$26,629,019.00
Education and training for staff and volunteers		4870 \$181,796.00
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 \$25,092,684.00
Fair market value of all donated goods used in charitable activities		4890 \$0.00
Purchased supplies and assets		4891 \$0.00
Amortization of capitalized assets		4900 \$409,932.00
Research grants and scholarships as part of charitable activities		4910 \$0.00
All other expenditures not included in the amounts above (excluding qualifying disbursements)		4920 \$1,113,541.00
Specify type(s) of expenditures included in the	4930 food, client medical expenses	

amount reported at 4920		
Total expenditures before qualifying disbursements (add lines 4800 to 4920)		4950 \$58,186,486.00
Of the amounts at line 4950:		
(a) Total expenditures on charitable activities	5000 \$54,032,812.00	
(b) Total expenditures on management and administration	5010 \$4,147,174.00	
(c) Total expenditures on fundraising	5020 \$6,500.00	
(d) Total other expenditures included in line 4950	5040 \$0.00	
Qualifying Disbursements		
Total grants made to non-qualified donees (grantees)		5045 \$0.00
Total amount of gifts made to all qualified donees		5050 \$0.00
Total expenditures (add lines 4950,5045 and 5050)		5100 \$58,186,486.00

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

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

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500 \$0.00
Enter the amount disbursed for the fiscal period for the specified purpose	5510 \$0.00

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)	
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$0.00

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)	
Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900	\$0.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910	\$0.00

[Return to previous page](#)

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