

The Atkinson Charitable Foundation

BALANCE SHEET

As at December 31

	2014	2013
	\$	\$
ASSETS		
Current		
Cash	121,302	—
Accounts receivable	56,532	46,350
Interest and dividends receivable	57,060	60,575
	234,894	106,925
Investments	76,842,877	72,224,281
Capital assets, net	33,211	74,164
	76,876,088	72,298,445
	77,110,982	72,405,370
LIABILITIES AND NET ASSETS		
Current		
Outstanding cheques	—	78,796
Accounts payable and accrued liabilities	378,237	302,348
	378,237	381,144
NET ASSETS		
Unrestricted	6,118,272	5,396,994
Internally restricted	85,883	58,643
Endowment	70,528,590	66,568,589
	76,732,745	72,024,226
	77,110,982	72,405,370

The Atkinson Charitable Foundation

STATEMENT OF OPERATIONS

Years ended December 31

	2014	2013
	\$	\$
<hr/>		
REVENUES		
Investment income	2,987,603	3,225,846
Donations and other grants	479,246	30,000
Atkinson Fellowship in Public Policy	100,000	100,000
	<hr/>	<hr/>
	3,566,849	3,355,846
<hr/>		
EXPENSES		
Grants program		
Program development	508,638	485,330
Grants	1,550,410	1,665,909
Atkinson Fellowship in Public Policy	122,760	137,503
General and administrative	593,680	315,251
Investment management	42,843	37,520
	<hr/>	<hr/>
	2,818,331	2,641,513
	<hr/>	<hr/>
Excess of revenues over expenses for the year	748,518	714,333
	<hr/>	<hr/>