

YUKON CHAPTER - CANADIAN PARKS AND WILDERNESS SOCIETY

**Statement of Operations
Year Ended March 31, 2024**

	2024	2023
REVENUES		
CPAWS National administered grants <i>(Note 9)</i>	\$ 707,537	\$ 664,489
Other grants and contribution agreements <i>(Note 10)</i>	43,604	71,392
Other revenue <i>(Note 11)</i>	36,534	56,909
Interest income	14,993	9,333
Merchandise sales	920	1,740
Prior year deferred revenue <i>(Note 8)</i>	291,864	182,242
Current year deferred revenue <i>(Note 8)</i>	<u>(260,188)</u>	<u>(291,864)</u>
	835,264	694,241
EXPENSES		
Salaries and benefits	587,937	504,300
Professional fees and honoraria	64,471	38,939
Amortization	47,456	51,180
Special events	32,227	1,240
Travel and accomodation	31,005	28,267
Office and computer maintenance	16,976	14,444
Professional development	9,507	11,551
Telephone and internet	7,621	4,988
Interest on long term debt	5,704	6,853
Property taxes	4,469	4,310
Utilities	4,234	4,090
Resources & Materials	3,065	1,889
Campaign promotion	2,885	2,315
Administration fees	2,571	2,526
Insurance	2,519	2,128
Meetings	1,896	947
Printing	754	349
Interest and bank charges	622	582
Fundraising	592	696
PDPP expense	-	13,988
	826,511	695,582
EXCESS OF REVENUES OVER EXPENSES	\$ 8,753	\$ (1,341)

See the accompanying notes to the financial statements

YUKON CHAPTER - CANADIAN PARKS AND WILDERNESS SOCIETY
Statement of Financial Position
March 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 244,493	\$ 501,348
Term deposits	383,921	254,349
Accounts receivable	248,989	178,135
Prepaid expenses	3,826	3,455
	881,229	937,287
PROPERTY, PLANT AND EQUIPMENT <i>(Note 5)</i>	679,809	726,012
	\$ 1,561,038	\$ 1,663,299
 LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 66,854	\$ 50,799
Current portion of mortgage payable <i>(Note 7)</i>	-	19,755
Deferred revenue	260,188	291,864
	327,042	362,418
LONG TERM DEBT <i>(Note 7)</i>	-	75,638
	327,042	438,056
 NET ASSETS		
Investment in capital assets, net of deferred capital revenue	679,809	726,011
Unrestricted net assets	170,434	124,232
Internally restricted net assets - operational reserve	383,753	375,000
	1,233,996	1,225,243
	\$ 1,561,038	\$ 1,663,299

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

See the accompanying notes to the financial statements

CPAWS Yukon 2024-25 Budget

REVENUES	
Charitable Grants	
Wilburforce Foundation	247,000
444S Foundation	169,000
Anonymous Trust	50,000
MakeWay Foundation - Patagonia.org Impact Fund	33,775
Wyss Foundation	220,000
MakeWay Foundation	40,000
<i>Less: admin fee to National</i>	(40,483)
subtotal	\$ 719,292
Other Grants	
Canada Summer Jobs - Government of Canada	9,007
Summer Career Placement Program - Yukon Gov.	2,322
Yellowstone to Yukon (Y2Y)	5,000
Yukon Fish Wildlife Enhancement Trust	10,800
Total Grants	\$ 746,420
Other income	
Audubon	36,400
WCS collaboration	40,000
CPAWS National Indigenous Support Fund	30,000
Staffing Up - Yukon Gov.	4,911
Mining Legislation Steering Committee - Yukon Gov.	5,000
Individual donations	25,000
Special events	750
Merchandise sales	1,500
Other revenue	5,000
Subtotal Revenues	\$ 894,981
Deferrals from 2023-24	260,188
Amount to defer to 2025-26 <i>(estimated)</i>	(164,520)
TOTAL REVENUES	\$ 990,650

EXPENSES	
Personnel	
Salaries, incl. MERCs	682,878
Benefits	37,391
total	\$ 720,268
Campaigns	
Professional fees	58,800
Travel, incl. meals & Accommodation	30,800
Promotion & Communications	9,600
Resources & Materials	4,100
Special events / trips & Meetings	75,000
Direct Support to First Nation Governments	20,000
	\$ 198,300
Campaign Support	
Operational Travel, Professional Development, Board Meetings (incl. Strat. Plan) & Fundraising	16,150
Operational Expenses	
Professional fees - accountant (financial audit)	9,500
Office Occupancy: insurance, condo fees, property tax, utilities, phone/internet etc.	31,752
IT & Tech Support	9,670
Office supplies & Postage	400
Administration & banking fees	3,220
Capital Assets (laptops, other equipment)	2,100
Amortization <i>(estimated)</i>	48,000
	\$ 120,793
TOTAL EXPENSES	\$ 1,039,361
Net Income	-\$ 48,711