Statement of Operations

<table>
<thead>
<tr>
<th></th>
<th>2021-2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$33,959,235</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$33,236,113</td>
</tr>
<tr>
<td>Excess/(Deficiency) of Revenues over Expenses</td>
<td>$723,122</td>
</tr>
</tbody>
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TOTAL EXPENSES: $33,236,113

- Fundraising expenses $741,244 (2%)
- Administrative expenses $703,884 (2%)
- Grants & charitable program-related expenses $31,790,985 (96%)

Statement of Financial Position

<table>
<thead>
<tr>
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<th>2021-2022</th>
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</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td>$21,144,549</td>
</tr>
<tr>
<td>Investments</td>
<td>$20,311,033</td>
</tr>
<tr>
<td>Equipment</td>
<td>$61,839</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$41,517,421</td>
</tr>
</tbody>
</table>

| **LIABILITIES**      |           |
| Accounts payable and accrued liabilities | $977,766 |
| Deferred revenue     | $22,015,665 |
| **Total Liabilities**| $22,993,431 |

| **FUND BALANCES**    |           |
| Endowment fund       | $235,389 |
| Restricted fund      | $1,669,856 |
| Internally restricted fund | $15,703,365 |
| Unrestricted fund    | $915,380 |
| **Total liabilities and funds** | $41,517,421 |
YOU’RE PART OF THE TIRELESS MOVEMENT FOR A GENDER-EQUAL CANADA

Your giving enables strategic, rounded action: grants to Grantee Partners providing local services, learning and connecting opportunities for Grantee Partners to build their collective strength, and advocacy initiatives that spark systemic change. In this way, the combined contributions of our supporters and partners help meet immediate needs of the most vulnerable women, girls, and gender-diverse people, break down gendered barriers, and fuel the feminist movement for gender justice.

TOTAL INVESTED IN COMMUNITIES: $31,790,985

Meeting Community Needs | $540,924
Annual gender justice interventions to address poverty, violence, confidence, and leadership

- Community Needs Grants $515,708
- Capacity-building & advocacy activities $25,216

Policy and Systems Change Projects | $384,457
For change initiatives spearheaded by gender justice organizations and networks

- Capacity-building & advocacy activities $384,457
- Government contributions $384,457

Economic Development Efforts | $849,550
To build economic security for women and gender-diverse people

- Economic Development Grants $650,000
- Capacity-building & advocacy activities $199,550

Responding to Emerging & Urgent Issues | $369,839
Fast-breaking interventions to address urgent gender justice concerns

- Emerging and Urgent Issue Grants $369,839
- Government contributions $369,839

Northern Strategy Activities | $1,167,875
For gender justice efforts by and for Indigenous communities in the North

- Capacity-building & advocacy activities $761,370
- Northern Strategy Grants $406,505
- Government contributions $1,167,875

Donor contributions

- $401,014
- $384,457
- $752,050
- $97,500

Government contributions

- $139,910
- $384,457
- $1,167,875
- $97,500

TOTAL INVESTED IN COMMUNITIES: $31,790,985
**Investment Readiness-Building | $392,149**
To bolster local initiatives that create social, cultural, and environmental good and have gender justice impact

- Capacity-building & advocacy activities
  - Government contributions $392,149

**Empowering Girls | $832,558**
For programs tailored to girls and gender-diverse young people

- Girls’ Fund Grants
  - Donor contributions $832,558

- Capacity-building & advocacy activities
  - $144,713

**Emergency Pandemic Response and Shockproofing Communities Against Gender-Based Violence | $24,296,104**
For programs addressing gendered impacts of the COVID-19 pandemic

- Emergency and Shockproofing Grants
  - Government contributions $24,296,104

- Capacity-building & advocacy activities
  - $2,438,979

**Survivors Rebuilding Their Lives | $787,161**
To support survivors of gender-based violence to find safety

- Rebuilding Lives Grants
  - Donor contributions $372,009

- Capacity-building & advocacy activities
  - Government contributions $425,125

**Building Teen Healthy Relationships | $923,847**
To grow young people’s skills for healthy relationships and facilitate national action on healthy relationship programming with young people, service providers, researchers, policymakers, and funders

- Teen Healthy Relationship Grants
  - Donor contributions $452,846

- Capacity-building & advocacy activities
  - Government contributions $471,001

**Making Safer Workplaces | $1,236,521**
With Aftermetoo, a charity dedicated to ending sexual violence in the workplace*

- Aftermetoo Project
  - Government contributions $1,236,521

*Canadian Women’s Foundation acts as project partner to provide financial, administrative, and planning support