

Summary of Society Financial Position 2012 – 2022

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenue		8,096,824	7,609,388	8,528,738	7,876,712	7,717,923	7,530,432	7,270,250	7,357,590	6,951,383	6,751,439
Expenses		7,940,406	7,315,520	8,498,257	7,860,986	7,685,646	7,555,831	7,124,542	7,231,056	6,850,858	6,724,516
Revenue over expenses (after transfers to the Foundation & Kickstand)		156,418	293,868	56,91	136,758	32,277	(25,399)	145,708	126,534	100,525	26,923
Investments		929,710	990,461	1,324,525	1,597,155	1,577,968	1,533,067	1,406,072	1,427,970	1,402,428	1,167,668
Net Assets	927,343	1,217,343	1,046,425	765,957	837,876	966,034	937,757	891,756	747,648	631,914	611,489
Internally restricted assets	814,256	1,104,256	920,606	624,672	679,876	789,111	818,611	720,874	590,422	561,806	517,102
Discretionary Reserve	6,000	686,927	527,198	362,525	426,260	451,637	430,663	368,332	330,050	317,652	317,386
Cash end of the year		885,857	543,659	226,190	375,854	700,432	822,129	602,243	231,359	499,135	506,742
AR End of Year		1,620,860	1,466,744	978,534	910,198	890,672	1,018,933	1,343,264	1,014,797	667,205	619,160
Market Value - Vancouver Foundation (permanently restricted)		64,609	59,869	57,313	53,459	56,328	54,274	51,969	49,441	47,493	42,761
Market Value - Britannia Foundation	2,010,000	1,839,311	1,705,844	1,572,419	1,407,876	1,321,937	1,298,437	1,255,620	1,272,723	1,202,127	1,172,921
TOTAL NET ASSETS (Society & Foundation)	2,937,343	3,056,654	2,752,269	2,338,376	2,245,752	2,287,971	2,236,194	2,147,376	2,020,371	1,834,041	1,784,410