

**Vancouver Board of Parks and Recreation**  
**Operating Statement for the Donation Program**  
**Statement as at Dec 31, 2011 (unaudited)**

	Jan 1, 2011 Opening Balance	Revenue 2011	Expenses 2011	Net 2011	Dec 31, 2011 Closing Balance
<b>Park Amenities</b>					
Amenities In Perpetuity	(883,206)	(30,852)	62,716	31,864	(851,342)
Bench & Table Donations	(971,509)	(262,699)	215,265	(47,434)	(1,018,943)
Fountain Donations	(22,527)	(608)	1,592	985	(21,542)
Vandusen Bench Donations	(27,419)	(15,201)	5,888	(9,312)	(36,731)
<b>Total Park Amenities</b>	<b>(1,904,661)</b>	<b>(309,358)</b>	<b>285,461</b>	<b>(23,898)</b>	<b>(1,928,558)</b>
<b>Park Monuments</b>					
David Oppenheimer Statue Maintenance	(4,788)	(124)	324	200	(4,587)
Inukshuk Lighting Upgrade	(23,242)	(633)	1,658	1,025	(22,217)
Khenko Public Art Work - Maintenance	(2,241)	0	0	0	(2,241)
Komagata Maru Incident Monument	(2,370)	(25,000)	27,370	2,370	0
Vancouver Fdn - Park Fdn / Harry W Jerome Fund	(19,846)	(1,941)	1,411	(530)	(20,377)
<b>Total Park Monuments</b>	<b>(52,487)</b>	<b>(27,697)</b>	<b>30,763</b>	<b>3,065</b>	<b>(49,422)</b>
<b>Park Conservation</b>					
David Lam Park Cherry Tree Project	(164,505)	(4,250)	17,269	13,019	(151,485)
In Memory Funds	(36,461)	(43,868)	12,548	(31,320)	(67,782)
Oppenheimer Park Fund	(1,594)	(41)	108	67	(1,527)
Stanley Park Conservation Fund	(46,943)	(31,475)	53,473	21,998	(24,945)
Stanley Park Environmental Art Project	(2,262)	0	916	916	(1,346)
Stanley Park Hollow Tree Fund	(100)	0	0	0	(100)
Tree Donations	(65,262)	(5,775)	5,032	(743)	(66,005)
Vandusen Donations	(23,916)	(685)	1,795	1,110	(22,806)
<b>Total Park Conservation</b>	<b>(341,043)</b>	<b>(86,094)</b>	<b>91,141</b>	<b>5,048</b>	<b>(335,995)</b>
<b>Recreation Programming</b>					
Active Communities Project	(12,220)	0	10,084	10,084	(2,136)
Fraserview Junior Golf Program	(450)	0	0	0	(450)
Granville Lawn Bowling	(2,250)	(1,200)	3,450	2,250	0
<b>Total Recreation Programming</b>	<b>(14,920)</b>	<b>(1,200)</b>	<b>13,534</b>	<b>12,334</b>	<b>(2,586)</b>
<b>Special Projects</b>					
Accessible Playground Project Kits Beach	(244,905)	(70,000)	0	(70,000)	(314,905)
After School Programs	0	(20,000)	20,000	0	0
Miscellaneous Fundraising	(24,828)	(630)	4,865	4,235	(20,593)
Park Board Skate Plaza	(9,636)	(249)	652	403	(9,233)
Roundhouse Community Centre Story Project		(300)		(300)	(300)
Sport Court Project	(20,000)	(180,000)	172,904	(7,096)	(27,096)
Windswimmer Project At Kitsilano Pool	(4,095)	0	0	0	(4,095)
<b>Total Special Projects</b>	<b>(303,465)</b>	<b>(271,179)</b>	<b>198,422</b>	<b>(72,757)</b>	<b>(376,222)</b>
<b>Total Endowments</b>	<b>(666,121)</b>	<b>(347,346)</b>	<b>47,356</b>	<b>(299,990)</b>	<b>(966,111)</b>
<b>Donation Program Total</b>	<b>(3,282,697)</b>	<b>(1,042,874)</b>	<b>666,677</b>	<b>(376,197)</b>	<b>(3,658,894)</b>