



Centraide
Outaouais

EN OUTAOUAIS, ON CENTRAIDE

**Report to the Community
2023-2024**

TABLE OF CONTENTS

04

Message from the Board Chair
and the Executive Director

06

Highlights

08

Collected Funds—Invested Funds

10

Supporting a Network of 88 Community
Organizations and Program
Areas of activity

12

Prioritizing Social Development
2023–2026 Strategic Plan

14

Contributing to the Community's
Social Safety Net
Supporting Three Programs

18

Taking Special Care of Troubled Youth
Projet Réussite Jeunesse

20

Getting Involved and Finding Solutions
Partnerships

22

Moving into the Future
Our prospects

24

AGM Award Winners

26

Acknowledgements

28

Financial Statements

MESSAGE FROM THE BOARD CHAIR AND THE EXECUTIVE DIRECTOR

On the eve of Centraide Outaouais's 80th anniversary, the impact of our mission is undeniable... In our community, one in five people receives help from Centraide Outaouais, via the agencies we support or through one of our nine programs and partnerships, such as the Snowsuit Fund or the Back to School program.

Fighting poverty and social exclusion is Centraide Outaouais's mission, but more than that, we represent the enduring vision of an inclusive community and a deep commitment by thousands of people in the Outaouais region: donors, volunteers, public and private organizations, foundations and community agencies, who all have a stake in our work and recognize the strength of the social net Centraide has woven over decades.

In 2023 and 2024, the magnitude of ongoing hardship and vulnerability became increasingly

apparent. There was a significant rise in homelessness, a surge in food insecurity and the cost of groceries caused by inflation, and limited availability of affordable housing. In the face of these growing problems, Centraide's effectiveness must also be recognized. We understand the social issues, the challenges in the field, and the various players and stakeholders involved. Centraide is not just a charitable organization, but also a reliable partner in identifying solutions and assessing both social impact of programs, such as the Devcore camp set up in winter 2023.

At Centraide Outaouais, our greatest achievement for the whole community comes from playing our part in tens of thousands of happy stories of support, solidarity, commitment, and hope through the 88 community agencies we support in the four MRCs of the Outaouais region and in the city of Gatineau.





This report to the community shows that this year, in addition to funding our network of agencies, Centraide Outaouais has invested in supporting and guiding numerous local community stakeholders:

- We welcomed a new organization in Gatineau, Dimension Sportive et Culturelle, which promotes self-esteem and school perseverance through extracurricular activities in underprivileged areas.
- We continued to jointly administer the community employee assistance program with Maison Alonzo-Wright.
- In partnership with the City of Gatineau and the Information and Referral Center of Greater Montréal, we worked on the deployment and promotion of the 211 service in Gatineau.
- We participated in various social development consultations in the region.
- We took an active role in various committees and projects to address the homelessness crisis.
- We worked hand in hand with organizations that received funding from The Community Services Recovery Fund.
- We continued to build the capacity of community organizations by offering free training programs developed in accordance with the expressed needs.
- We provided customized support for organizations facing governance or other management challenges.
- We were involved in the development and implementation of a sustainable food system for the Outaouais.
- We updated our Back to School program and Snowsuit Fund to ensure their continuity and ongoing cooperation with our partners.

Happy reading!

Elaine Dupras
**Chair of the Board of Directors
Centraide Outaouais**

Cédric Tessier
**Executive Director
Centraide Outaouais**

2023 CAMPAIGN HIGHLIGHTS



Campaign Chair 2023-2024

Denis Harrisson, former rector and honorary professor at UQO, spearheaded the annual campaign in a difficult climate marked by soaring inflation and

persistent societal problems like homelessness, affordable housing, and food insecurity. Denis Harrisson served first as a member of the campaign cabinet before taking on the role of chair. His commitment and determination to convince others and make things happen, so that everyone can participate in our Outaouais community, have defined the 2023 campaign.

12,174 DONORS

99 BUSINESSES
and partner organizations

458 WORKPLACE
campaigns

Nearly half of Centraide Outaouais's revenues come from canvassing federal employees during the Government of Canada Workplace Charitable Campaign (GCWCC).

NEARLY \$3.5 MILLION INVESTED

Thanks to the annual campaign, Centraide Outaouais will have reinvested more than \$3,462,688 to develop and maintain initiatives and help the thousands of people who depend on local agencies. A total of 88 agencies, three programs, and six partnerships benefit from Centraide Outaouais's support. The social investments were distributed according to the needs identified in Centraide Outaouais's four Areas of activity. A new addition to the Centraide Outaouais family in Gatineau is Dimension Sportive et Culturelle, an after-school initiative in underserved areas that helps young people build their self-esteem and inspires them to stay in school.

Devcore Supervised Camp Social Impact Analysis Report

In Quebec, the Outaouais region saw the biggest increase in the number of people experiencing visible homelessness, with 706 individuals identified in 2022, an increase of 268% compared to 2018. In response to the crisis, Gatineau-based Devcore offered heated winter tents to some 50 homeless people in a supervised camp where participants committed to a code of conduct.

In March, Centraide Outaouais interviewed half of these campers to get a picture of the project's social impact. This approach is in line with its mission to fight poverty and social exclusion.

Emergency Fund for Asylum Seekers

A growing number of asylum seekers are arriving in various regions of Quebec, including the Outaouais and Gatineau. Faced with this large influx, Chantal Rouleau, Minister responsible for Social Solidarity and Community Action, and Christine Fréchette, Minister of Immigration, Francisation and Integration, allocated emergency funding for community organizations helping asylum seekers.

Following a recommendation from Centraide Outaouais, this emergency fund will support the Gatineau-based organization Accueil-Parrainage Outaouais (APO), whose mission is to welcome, support, and promote the socio-economic integration of immigrants, while mobilizing the Outaouais population in favor of living together in harmony. The \$75,000 grant will support the APO's food, clothing, shelter, and family aid services.

211 Service Reopens in Gatineau



The City of Gatineau and Centraide Outaouais have joined forces to offer the 211 service to the community, in partnership with the Information and Referral Center of Greater Montréal, which already offers the service in other Quebec localities. The 211 service complements Centraide Outaouais's overall efforts to support the social safety net provided by community organizations.



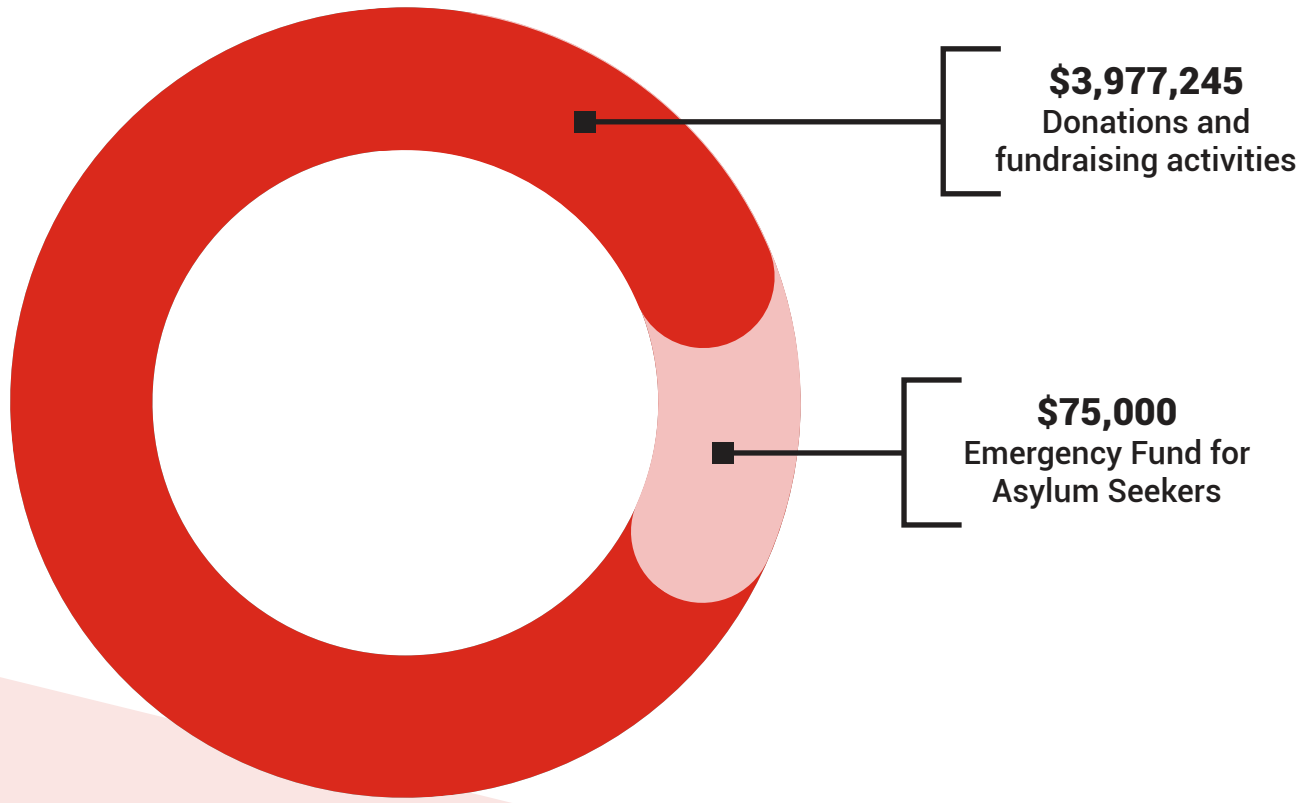
RECORD EARNINGS IN OCTOBER AND NOVEMBER

After five months of operation, the virtual 50/50 raffle has gained a following, as shown by cash grand prizes exceeding \$23,000 in October, and \$37,000 in November, representing half of the total proceeds. The other half goes to the organizations supported by Centraide Outaouais. This new source of revenue was developed to meet growing needs and cultivate a new generation of donors.

The Outaouais community is answering the call, and everyone benefits.

**COLLECTED
FUNDS**

\$4,052,245



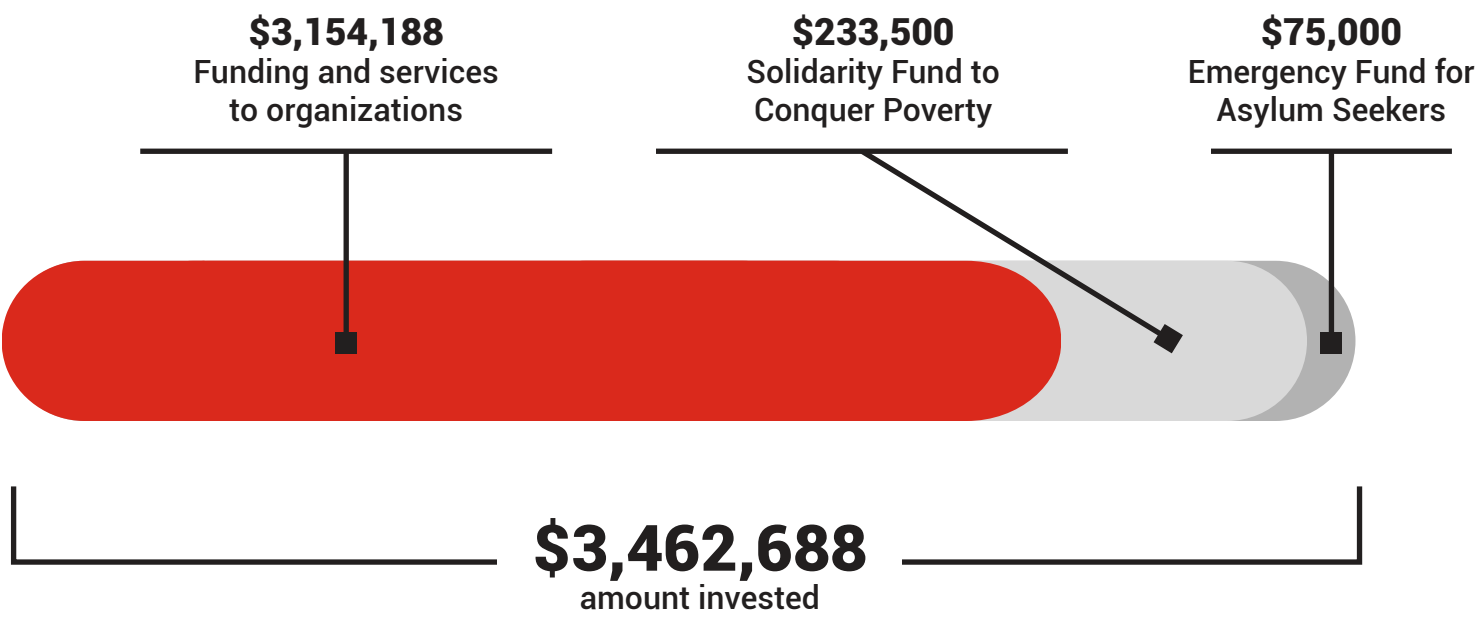
**GRANTS, INTEREST,
AND MISCELLANEOUS INCOME**

\$269,802

Revenues that finance a portion of campaign expenses

INVESTED
FUNDS

85 % of funds raised
are invested



AREAS OF ACTIVITY

SUPPORTING A NETWORK OF 88 COMMUNITY ORGANIZATIONS AND PROGRAMS



Providing the Basics

\$1,044,227
invested

31,11%

of total investment



Supporting Youth Success

\$1,069,980
invested

33,92%

of total investment



Building Supportive Environments

\$228,137
invested

7,23%

of total investment



Breaking Social Isolation

\$811,844
invested

25,74%

of total investment

PRIORITIZING SOCIAL DEVELOPMENT

2023–2026 Strategic Plan

In 2023, Centraide implemented a new strategic plan, with the aim of fulfilling its mission of fighting poverty and social exclusion effectively and sustainably. This mission aims to advance the new community-focused vision: "For an inclusive society without poverty." Within three years, Centraide hopes that this vision will have evolved into a society where we are "all making a lasting social impact".

External Relations and Outreach

The strategic plan aims to showcase all the organization's efforts, and particularly its social impact. Consequently, Centraide Outaouais has adopted a new strategic communications plan to enhance and position its image throughout the region, and market the organization as an influencer with the media, decision-makers, and the public.

In 2023–2024, Centraide Outaouais often spoke out on social issues in the region's

media. The social development team attended several meetings with local social experts. Centraide Outaouais was also one of the main partners of the second Grand Rassemblement en développement social de l'Outaouais, as well as playing a role in the Commission Gatineau Ville en santé and co-signing a brief submitted by Quebec Centraides to the National Assembly as part of the review of the national strategy to combat poverty and social exclusion.

Social Development

Our new social development strategy is a key priority of the strategic plan. This strategy, adopted in December 2023, thanks to the work of the permanent staff and the invaluable support of the Social Development Committee will, among other things, provide better guidance and improve support to our network of community organizations. Centraide Outaouais's priority action areas—providing the basics, supporting youth success, building caring communities and ending social isolation—remain unchanged. These are common to all United Ways / Centraides in Canada.

Organizational Values

As part of this new strategic plan, Centraide Outaouais has defined its organizational values of **respect**, **collaboration**, **dignity**, and **thoroughness** to be more in line with its vision and current environment.



Respect

Welcome diversity and demonstrate transparency, rigour, and honesty.



Partnership

Promote community action and spirit.



Dignity

Strengthen the self-reliance of individuals and communities.



Efficiency

Focus on results and the means to achieve them.

Philanthropie

To develop its resources for philanthropy, Centraide Outaouais intends to intensify its presence throughout the Outaouais region, expand the number of its spokespersons, and diversify its fundraising methods to reach a wider range of donors, while maintaining its annual fundraising drive.

In 2023–2024, three events were held in Gatineau and three more in the RCMs. Chair Denis Harrisson played an active role in all aspects of the campaign. The biggest innovation in 2023 was the 50/50 raffle, which exceeded expectations from its very start. Pre-authorized monthly purchases were a new feature introduced in spring 2024.

Organizational Development

Centraide Outaouais plans to implement internal measures to strengthen its capacity to intervene and address workplace issues affecting the entire labour market, so as to retain its highly skilled and committed team.

In particular, the skills development plan continued to offer training to employees to ensure the growth of the team's strengths and areas of expertise. Several events were also held to foster a positive work climate and environment based on Centraide Outaouais's values and teamwork. We owe a debt of gratitude to Services Quebec for their assistance.



CONTRIBUTING TO THE COMMUNITY'S SOCIAL SAFETY NET

Supporting Three Programs

Centraide Outaouais supports the agencies that contribute to the community's social safety net, working towards an inclusive, poverty-free society.

Each year, Centraide Outaouais invests funds back into the community to develop or pursue initiatives, and support the thousands of

people who depend on services provided by the agencies. A total of 88 agencies, three programs and six partnerships benefit from the support of Centraide Outaouais.

The three supported programs are Back to School, the Snowsuit Fund, and the organizational capacity-building initiative.



1

Back to School

The Back to School program provides new school supplies to children from low-income backgrounds. For many families, it delivers needed financial relief at the start of the school year.

School supplies can be bought at 25% of the cost price. The lower price makes it easier to buy items that match kids' tastes and needs. These new items also boost their confidence, enabling them to take their rightful place in the classroom without economic disadvantage. Some 30 community organizations in Outaouais set up

thrift stores each year to welcome families and help them get ready for school. Their work is financially supported by Centraide Outaouais and other partners and contributors.

Since the program's inception, more than **59,900 children** have benefited from a positive start to the school year. Over 29 years, Centraide has invested more than \$2,533,000 in this initiative. In 2023, the 33 partners collectively helped some 2,340 children.

This program provides low-cost snowsuits to families facing financial hardship in Gatineau, Hull, and Aylmer. Centraide Outaouais also funds snowsuit programs offered by other agencies throughout the Outaouais region.

The purpose of the program is to prevent discrimination based on clothing and reduce social inequalities by offering high-quality garments for \$20. The program also promotes healthy lifestyles among youngsters, who are more inclined to go out and play if they have warm winter clothes. This initiative is made possible by the active involvement of volunteers from some 15 organizations and Centraide Outaouais.

In 2023, 2,010 items of clothing were distributed, thanks to partners who worked over 2,000 hours to make this drive a success, and donors who gave to the program as part of Giving Tuesday.

Local real estate brokers are especially committed to this cause, under the leadership of Centraide Outaouais volunteer and prestige partner **Karine Séguin** of **Royal LePage Vallée-de-l'Outaouais**. In 2023, they donated \$17,750 to the program.

Centraide Outaouais also salutes the \$10,000 donation from the Quebec branch of the Canadian Tire Jumpstart Foundation.



Organizational Capacity-Building Program

The organizational capacity-building program comprises various activities contributing to the development of vital and caring communities through organizational support.

Training Program for Organizations

The purpose of this program is to offer training and development opportunities to community organizations, free of charge or at low cost, in partnership with Services Quebec. Training courses are selected in consultation with organizations in order to meet their needs.

Espace échange entraide

This informal meeting place offers a hybrid model between a co-development group and a support group. It is made up of managers and coordinators from organizations and is led by a highly experienced facilitator. Individual coaching is also offered.

Psychosocial Support Program

Offered in partnership with Maison Alonzo-Wright, this program is designed to enable community employees who do not have access to insurance or an EAP program to obtain psychosocial support from a qualified counsellor.

TAKING SPECIAL CARE OF TROUBLED YOUTH

Projet Réussite Jeunesse

In February 2022, as the pandemic persisted and young people's motivation waned, it became clear that action was urgently needed, and a major partnership was established between **Centraide of Quebec and the Lucie and André Chagnon Foundation**. Coordinated by Centraide of Greater Montreal, Projet Réussite Jeunesse has supported more than a hundred organizations and initiatives to boost self-esteem, motivation, and school perseverance among troubled youth across Quebec.

In the Outaouais region, \$125,000 was invested in 2023–2024 to support youth-specific initiatives.

Initiatives in the Outaouais Region

The funds provided additional leverage for community support. Projet Réussite Jeunesse was a driving force in developing new partnerships with emerging organizations or initiatives and filling gaps in services and glaring needs in some neighbourhoods.

Since 2022, the following community organizations have benefited from this fund, which helped them carry out programs to prepare a better future for youth: Prévention CÉSAR, Le Jardin Éducatif du Pontiac, Jeunesse Sans Frontières Vallée-de-la-Gatineau, Maison de jeunes le Mashado, Les Maisons des jeunes du Pontiac, SAGA Jeunesse, Service animation jeunesse de l'Outaouais, Les Enfants de l'Espoir and Dimension Sportive et Culturelle.

Their various services, ranging from street work to activities set up by and for young people, uniquely promote academic perseverance and self-esteem.





Some New Initiatives

“Les Passions” Workshops Promote Greater Success at School.

For Prévention CÉSAR, the funds made it possible to hold several addiction prevention workshops entitled “Les Passions” where youth could explore avenues beyond drug use. These workshops help prevent school dropout and improve self-esteem. The organization has also enhanced its homework assistance program by offering meals to young people to encourage their participation and concentration.

Youth Street Worker on Evenings and Weekends.

Jeunesse Sans Frontières Vallée-de-la-Gatineau sponsors a street worker and provides access to resources at youth gatherings, which also helps to forge links with young people.

GETTING INVOLVED AND FINDING SOLUTIONS

Partnerships

With its intimate knowledge of issues, challenges in the field, and stakeholders, Centraide Outaouais continued to play an influential role in 2023 and 2024 in the face of rising hardship caused by

skyrocketing homelessness, food insecurity, and lack of affordable housing. Thanks to the involvement of our committed partners, we were able to develop major innovative projects locally

211 Service Reopens

In 2023, the team's efforts were rewarded with the return of the 211 information and referral service. Available to anyone, this service connects help seekers, community actors, and potential volunteers with local social and community services that can meet a wide range of needs, from food aid to leisure activities.

The service was available for one year throughout the region in 2021, but it closed when emergency

funding ended. Centraide Outaouais set up a committee bringing together a number of local players to get the service running again. After several months of engagement with stakeholders, a brand new partnership with the City of Gatineau was announced, giving everyone free access to 211.

The City will provide \$81,000 in annual funding to the service until 2026.

FINDING HELP IS EASIER WITH 211

Accessible in over 150 languages via phone, text messaging, or chat, the 211 service provides precise information on available community services so that you can be properly guided. It operates from 8:00 a.m. to 6:00 p.m., Monday to Sunday.

Additionally, 211 gathers anonymous data to identify needs and the response of community organizations.



Devcore Supervised Camp and Creation of Transition Québec

Centraide is committed to a social development strategy that addresses the root causes of poverty and social exclusion. Housing and homelessness are rapidly becoming key issues for debate and action.

The Outaouais region is currently home to a growing number of homeless people, with an estimated 706 individuals having no housing or living in temporary accommodations. This represents a 268% increase since 2018, and the situation is made worse by the limited supply and high cost of housing.

The crisis led to a permanent encampment being set up along Brewery Creek near Highway 50 and the Guertin arena.

In the fall of 2023, a group of businesspeople led by Jean-Pierre Poulin, president of real estate business Devcore, proposed a supervised camp for the homeless in the area. The camp comprised forty-eight tents, equipped with auxiliary heating, cots, sleeping bags, and heated blankets. The

entrance to the camp was always guarded, and staff were on duty 24 hours a day, 7 days a week. As soon as the idea took form, Centraide Outaouais was called in and joined the effort to get the site up in mid-December. Centraide Outaouais also produced a report to assess the impact of the camp on the people who lived there. The 24 on-site interviews concluded that the camp had a positive impact on campers' lives, thanks in part to safety and comfort, but also to the emotional support provided by the caregivers.

To follow up on the initiative and provide sustainable solutions to the region's homelessness crisis, Centraide Outaouais also supported the creation of Transition Québec to head a transition village project. This second phase is currently under construction and features several converted containers that will serve as homes for people experiencing homelessness.

MOVING INTO THE FUTURE OUR PROSPECTS



Other major issues are to be monitored, like food security and housing, which are of particular concern given the soaring inflation of the past year. The fourth report of the Financial Anxiety Index commissioned by Centraide of Greater Montreal, conducted in collaboration with Léger and published in April 2024, shows that more than six out of ten respondents reported noticing an increase in food expenses. There is also an upward trend in respondents indicating an increase in housing-related expenses, rising from 47% in April 2023 to 55% in April 2024.

Meeting Basic Needs

With the skyrocketing cost of rent and groceries, more and more disadvantaged people are in default crisis mode when it comes to housing and food. Centraide Outaouais will continue to support agencies that provide aid to people facing emergency housing problems and food insecurity, including through sustainable and inclusive local food system initiatives in neighbourhoods and municipalities.

Paying Special Attention to Groups at Greater Risk of Poverty

Faced with unique challenges and barriers that prevent them from participating fully in society, some groups, including refugees, vulnerable individuals, people with disabilities, and members of Indigenous communities, require special attention. Without support, they risk falling into cycles of poverty and exclusion that can have detrimental consequences for

their mental and physical health, as well as their general well-being. Centraide remains committed to ensuring equal access to opportunities. To this end, we will deepen their ties with communities vulnerable to poverty, exclusion, discrimination, and prejudice, and will invest in organizations and initiatives that foster inclusivity.



Being Mindful of Challenges Facing Youth

From the start of the health crisis in March 2020, we knew that the pandemic would have a major impact on young people, especially in terms of motivation and academic success. Many have faced significant challenges, such as social isolation, stress and anxiety, e-learning issues, and family conflicts. Four years later, we still lack accurate data on academic dropout rates in Quebec. We do know, however, that the pandemic has impacted a number of determinants of school perseverance, such as self-esteem, motivation, commitment, appreciation of education, parental guidance, and school climate.

Supporting Overburdened Community Organizations

Community organizations that so vigorously helped people at the height of the health crisis, and continue to do so at the same pace in these inflationary times, are themselves at the end of their tether. They are faced with labour shortages and staff fatigue, rising operating costs, and problems of accessibility to premises, with many being forced to relocate to larger spaces to meet the ever-increasing number of requests for support and services. Centraide will be there to consolidate and strengthen their capacities.

2023 AGM AWARD WINNERS

Well done, and thank you!



Favourite Star

Les Œuvres Isidore Ostiguy



For over 27 years, Les Œuvres Isidore Ostiguy has been providing support to families experiencing homelessness or at risk of losing their home. Support comes in many forms, including resource search, psychological support, and transitional or permanent accommodation units for families.

With the current housing crisis, the organization has faced a huge increase in demand and has remained dynamic and tenacious in its search for solutions. For the past five years, the team of Les Œuvres Isidore Ostiguy has been building and operating a community-supported, 15-unit transitional housing development for families.

Congratulations to the team and the Board of Directors for their remarkable work!



Favourite Resilient Star

Centre Serge-Bélair



This year's Resilience Award goes to the Serge-Bélair Centre, a Pontiac-based organization whose work reaches out across the Outaouais thanks to the support it provides to people living with an intellectual disability or autism spectrum disorder.

During the pandemic, this organization had to completely restructure its service offering to adapt to health regulations. What's more, the team is still dealing with the effects of confinement on the people they help. Although the organization was also hit hard by staff shortages, it maintained the high quality of its personalized services focused on individual empowerment.

Centraide Outaouais recognizes the efforts of the team and the Board of Directors for their commitment to their community! Way to go!





Marie Fauvelle Award ⁽¹⁾ Sonny Constantineau

Sonny Constantineau has been a dedicated Centraide / United Way volunteer for 25 years. In 2012, he joined the Board of Directors of Centraide Gatineau-Labelle-Hautes Laurentides as Chair, and was instrumental in its successful merger with Centraide Outaouais in 2017.

A proud representative of this beautiful region, he was a quiet force with his positive outlook. As a member of the Allocations and Agency Relations Committee, he has shown great concern about improving the living conditions of the most disadvantaged in our communities. His in-depth knowledge of the Vallée-de-la-Gatineau region informed discussions on social investments. He has also served on the Executive Committee as Corporate Secretary for the past four years. Congratulations, Sonny, on this well-deserved honour, and thanks for everything!



⁽¹⁾ Marie Fauvelle was for many years an outstanding supporter of the weakest and voiceless in our community, tirelessly advocating for the improvement of living conditions for families in Île de Hull. A longtime supporter of Centraide Outaouais, she passed away in 2009. The organization—but more importantly, the community—was enriched by her extensive experience.

THANKS TO ALL THOSE WHO MAKE CENTRAIDE WHAT IT IS

Board of Directors and Committees

Élaine Dupras, Chair of the Board, **Sébastien Fugère**, Vice-Chair of the Board, **Chantal Grenier**, Treasurer and Chair of the Audit and Finance Committee, **Sonny Constantineau**, Secretary of the Board (until the October 2024 AGM), **Sébastien Guérin**, Secretary of the Board (as of the October 2024 AGM), **Lawrence Cannon**, Executive Committee member and Chair of the Strategic Planning Committee, **Renée Amyot**, President of CISRO and CAIS (until the October 2024 AGM), **Jean-Philippe Grenier**, President of CISRO and CAIS (as of the October 2024 AGM), Céline Gauthier, Caryl Green, Hugo Lemay, Sarah Paquet, Bob Rioux (until June 2024), Marie-Josée Couture, Magali Picard (until May 2023), Nicole Gibeault (until June 2023), Nadae Oukrid (until February 2024), Dominic Foisy, Monia Lirette and Roxanne Lauzon (as of October 2024 AGM), Denis Harrisson (2023 Campaign Chair), Gilles, Jessy and Kevin Desjardins (2024 Campaign Co-chairs).

Social Investment and Organizational Relations Committee (CISRO)

Martin Clément
Lorraine Goulet
Danielle Labbé
Suzanne Lafond
Élise Amyot
Catherine Gilbert
Hayet Lagoune
Michèle Ouellette
Vickie Farrugia
Lucie Lafleur
Falk Petegou
Dominic Lavoie
Mark Pecek
Elizabeth Woods
Plus our four CAIS Administrators

Volunteers

— Social Development Committee

Julie Sénéchal, Luc St-Laurent, Sylvie Lafontaine, Pamella Renaud, Richard Sévigny, Dominic Foisy, Daniel Cayley-Daoust, Marc-André Caron, Renée Amyot.

— Strategic Planning Committee

Sébastien Guérin, Julie-Anne Codaire, Monia Lirette, Hanane Khales.

— Audit Committee

France Labine, Camille Fleury

— Customized Training

Me Sophie Leblanc, Bruno Bonneville, Lucie Lafleur

— Staffing

Lucie Lafleur, Lise Bertrand-Turcotte, Gabriel Perras, Lise Gauvreau, Colette Dubois

2023 Campaign Cabinet

Denis Harrison, Campaign Chair

Roger Lafrenière (Private sector—Financial, Professional, and Real Estate Services)

Nikolas Baril (Industries)

France Labine (Public Sector—GCWCC)

Stéphane Viau (Public Sector—Community Organizations)

Pauline Mineault (Public Sector—Health and Social Services)

Sonny Constantineau (Gatineau Valley RCM)

Jane Toller (Pontiac RCM)

Marie-Chantal Duchaussoy (Syndicat de l'enseignement de l'Outaouais)

Jean-Philippe Grenier (FTQ)

Geneviève Latulippe (Construction Division)

Nicolas Malette (Municipal Affairs Division)

Generous Partners 2023-2024

Karine Séguin, Royal LePage Vallée-de-l'Outaouais, partenaire de prestige, Slush Puppie Canada, Desjardins, Gazifère, Mathieu Lacombe, Steven MacKinnon, Greg Fergus, Robert Bussièrès, Suzanne Tremblay, Mathieu Levesque, Stéphane Lauzon, Sophie Chatel, La Sporthèque, Mélanie Gratton-Gingras, Cogitaction, Perfecson, Pixel, Richère David, Sylvain Marier, Toyota Gatineau, Famille Charles IGA et IGA extra, Université d'Ottawa, Tonik web studio, Radio Canada, Imagi affichage, Le Droit, 104.7 Outaouais, Bell Média, CHGA, RNC Médias, The Low Down, le Journal des 2 Vallées, Albion, Canadian Tire du Plateau.

...as well as all the
volunteers, partners,
donors and community
organizations working
to build an inclusive,
poverty-free society.

**LET'S ALL LEND
A HAND IN THE
OUTAOUAIS.**

CENTRAIDE OUTAOUAIS

**SUMMARY FINANCIAL STATEMENTS
30 JUIN 2024**

TABLE OF CONTENTS

CENTRAIDE OUTAOUAIS	31
	32
	33
TABLE DES MATIÈRES	34
	35
auditeur indépendant sur les états financiers résumés	
des résultats	
de l'évolution de l'actif net	
de la situation financière	
mentaire	

RAPPORT DE L'AUDITEUR INDÉPENDANT SUR LES ÉTATS FINANCIERS RÉSUMÉS

Aux administrateurs de
Centraide Outaouais

Opinion

Les états financiers résumés ci-joints, qui comprennent l'état résumé de la situation financière au 30 juin 2024, l'état résumé des résultats et de l'évolution de l'actif net pour l'exercice clos à cette date, ainsi que la note afférente, sont tirés des états financiers audités de Centraide Outaouais pour l'exercice clos le 30 juin 2024.

À notre avis, les états financiers résumés tirés des états financiers audités de Centraide Outaouais pour l'exercice clos le 30 juin 2024 constituent un résumé fidèle de ces états financiers, conformément aux fondements décrits à la note complémentaire 1.

États financiers résumés

Les états financiers résumés ne contiennent pas toutes les informations requises par les normes comptables canadiennes pour les organismes sans but lucratif et appliquées dans la préparation des états financiers audités de Centraide Outaouais. La lecture des états financiers résumés et du rapport de l'auditeur sur ceux-ci ne saurait, par conséquent, se substituer à la lecture des états financiers audités de Centraide Outaouais et du rapport de l'auditeur sur ces derniers.

Les états financiers audités et notre rapport sur ces états

Nous avons exprimé une opinion non modifiée sur ces états financiers dans notre rapport daté du 25 septembre 2024.

Responsabilité de la direction pour les états financiers résumés

La direction est responsable de la préparation d'un résumé des états financiers audités sur les fondements décrits à la note complémentaire 1.

Responsabilité de l'auditeur

Notre responsabilité consiste à exprimer une opinion sur les états financiers résumés, sur la base des procédures que nous avons mises en œuvre conformément à la Norme canadienne d'audit (NCA) 810, *Missions visant la délivrance d'un rapport sur des états financiers résumés*.

Marcel Lavallée

Gatineau (Québec)
Le 2 octobre 2024

¹ Par CPA auditrice, permis de comptabilité publique no A120857

Marcel Lavallée

S.E.N.C./I.G.P.

GATINEAU
100-200 rue Montcalm St
Gatineau QC J8Y 3B5
T 819 778-2428
F 613 745-9584

Marcel-Lavallee.ca

Société de comptables professionnels agréés
Partnership of Chartered Professional Accountants

MOORE
Un membre indépendant de
Moore North America, Inc.
An independent member
of Moore North America, Inc.

CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DES RÉSULTATS

EXERCICE CLOS LE 30 JUIN 2024

	2024	2023
PRODUITS DE LA CAMPAGNE		
Dons et souscriptions	3 531 706 \$	3 477 215 \$
Fonds d'urgence pour demandeurs d'asile	75 000	-
Transferts de fonds provenant d'autres Centraide-United Way	62 922	63 216
Fonds de relance des services communautaires	22 239	1 301 457
Transferts de fonds à d'autres Centraide-United Way	(7 397)	(3 806)
	3 684 470	4 838 082
Souscriptions douteuses et irrécouvrables	(86 629)	(29 177)
	3 597 841	4 778 905
AUTRES PRODUITS (CHARGES)		
Tirage 50/50	320 341	5 700
Redistribution du 50/50	(160 355)	-
Dons planifiés	233 500	-
Remboursement des frais de campagne régionale	136 874	79 016
Produits de dividendes et d'intérêts	75 364	47 328
Dons en actions	31 137	69 371
Souscriptions et contributions additionnelles	26 178	171 508
Variation non réalisée de la juste valeur des placements	24 834	19 280
Subventions	22 030	24 418
Produits divers	10 700	36 806
Activités de financement	3 603	62 500
	724 206	515 927
	4 322 047	5 294 832
CHARGES		
Allocations et services aux organismes	3 229 188	4 292 250
Frais de campagne	961 463	879 815
	4 190 651	5 172 065
EXCÉDENT DES PRODUITS SUR LES CHARGES	131 396 \$	122 767 \$

CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DE L'ÉVOLUTION DE L'ACTIF NET EXERCICE CLOS LE 30 JUIN 2024

	Investi en immobili- sations et actifs incorporels	Affecté au Fonds solidarité pour vaincre la pauvreté	Affecté au Fonds de prévoyance	Affecté aux projets	Fonds de dotation	Non affecté	2024 Total	2023 Total
SOLDE AU DÉBUT	433 134 \$	117 493 \$	345 000 \$	351 418 \$	5 055 \$	381 014 \$	1 633 114 \$	1 510 347 \$
Excédent (insuffisance) des produits par rapport aux charges	(21 916)	-	-	-	-	153 312	131 386	122 767
Affectations d'origine interne	-	233 500	200 000	137 760	-	(571 260)	-	-
Utilisations d'origine interne	-	-	-	(90 144)	-	90 144	-	-
Investissement en immobilisations	17 365	-	-	-	-	(17 365)	-	-
SOLDE À LA FIN	428 583 \$	350 993 \$	545 000 \$	399 034 \$	5 055 \$	35 845 \$	1 764 510 \$	1 633 114 \$

CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DE LA SITUATION FINANCIÈRE

30 JUIN 2024

	2024	2023
ACTIF		
ACTIF À COURT TERME		
Encaisse	1 253 967 \$	1 694 546 \$
Encaisse – Projet en fiducie	75 865	123 264
Débiteurs	1 492 928	1 351 166
Frais payés d'avance	16 328	26 417
	2 839 088	3 195 393
PLACEMENTS À LONG TERME	1 099 765	613 221
IMMOBILISATIONS CORPORELLES	427 939	432 490
ACTIFS INCORPORELS	644	644
	1 528 348	1 046 355
	4 367 436 \$	4 241 748 \$
PASSIF		
PASSIF À COURT TERME		
Créditeurs	2 327 668 \$	2 270 636 \$
Habit de neige – Projet en fiducie	75 865	123 264
Apports reportés	199 393	214 734
	2 602 926	2 608 634
ACTIF NET		
Affectations internes		
Investi en immobilisations et actifs incorporels	428 583	433 134
Affecté au Fonds de solidarité pour vaincre la pauvreté	350 993	117 493
Affecté au Fonds de prévoyance	545 000	345 000
Affecté aux projets	399 034	351 418
Affectations externes		
Fonds de dotation	5 055	5 055
Non affecté	35 845	381 014
	1 764 510	1 633 114
	4 367 436 \$	4 241 748 \$

AU NOM DU CONSEIL D'ADMINISTRATION

Original signé par :

Elaine Dupras, présidente
Elaine Dupras

Chantal Grenier, trésorière
Chantal Grenier

CENTRAIDE OUTAOUAIS

NOTE COMPLÉMENTAIRE

30 JUIN 2024

1. ÉTATS FINANCIERS RÉSUMÉS

Les états financiers résumés sont tirés des états financiers audités complets, préparés conformément aux normes comptables canadiennes pour les organismes sans but lucratif, tels qu'audités en date du 2 octobre 2024 et pour l'exercice clos le 30 juin 2024.

La préparation de ces états financiers résumés requiert que la direction détermine les informations qui doivent être reflétées dans ces états financiers résumés afin qu'ils soient, à tous les égards importants, en accord avec les états financiers audités ou qu'ils représentent un juste résumé de ceux-ci.

Ces états financiers résumés ont été préparés par la direction en utilisant les critères suivants :

- (a) l'information dans les états financiers résumés est conforme aux informations relatées dans les états financiers audités complets; et
- (b) à tous les égards importants, les états financiers résumés contiennent les informations nécessaires pour éviter de fausser ou de rendre obscurs les sujets révélés dans les états financiers audités complets afférents, y compris les notes s'y rapportant.

La direction a jugé que l'état des flux de trésorerie et les notes complémentaires des états financiers complets ne fournissent pas d'informations additionnelles utiles et, par conséquent, n'ont pas été inclus dans les états financiers résumés.

Les états financiers audités complets de Centraide Outaouais sont disponibles sur demande auprès de l'organisme.



Centraide
Outaouais

info@centraideoutaouais.com

Tél. | 819 771-7751

Sans frais | 1 800 325-7751

74, boul. Montclair, Gatineau QC J8Y 2E7

centraideoutaouais.com