Centraide
Outaouais

Report to the Community
2025-2026

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Centraide Outaouais

A WORD FROM THE TEAM

It's never easy to sum up a year. The highlights come to mind first: a new initiative that took off, or a key partnership that helps us respond to real needs in our community. But what truly made our year were the small moments that mean just as much: a donor who showed up at our door with an unexpected gift, the bonds formed during a team training, or a partner organization proudly sharing a success story.

The year also brought change. We bid farewell to an executive director who had a gift for bringing people together and earned the respect and affection of our whole team. We are delighted that our own Émilie Gorin-Denois has taken the helm, bringing her trademark ambition, energy, and gentle touch to the role.

Throughout it all, we remained united by a common goal: fighting poverty and social exclusion. To achieve it, we kept working together to make the greatest possible impact across our region.

This vision drives our whole team every day of the year, and we will never stop working to turn it into reality.

From all of us on the Centraide Outaouais staff

Danielle, Émilie, Émilie, Jessica, Julie, Marilyne, Mélanie, Olivier, Stéphanie et Sylvie.

CONTINUING TO GROW, TOGETHER

A Word from the Chair of the Board and the Executive Director



2025–2026 will stand out as a defining year in Centraide Outaouais's history. Amid new opportunities, changes, and challenges, one thing held true: when our community comes together for the common good, it is a powerful force.

This year, we welcomed new leadership and stood firm in our shared commitment to the people and families who need it most in our region. With social needs on the rise and constantly shifting, Centraide Outaouais stayed true to its mission, combining rigour and ambition with close, community-based collaboration.

The results discussed in this report are proof of what we can accomplish together. Every number tells a story: people who found the support they needed, organizations that grew stronger in their work, and communities that joined forces to build more inclusive, compassionate neighbourhoods.

Today, more than ever, we know that community organizations are the backbone of our region. They're on the front lines, listening to people who too often go unseen and unheard. Centraide Outaouais stands with them, supporting their vital work and helping make sure these voices are heard loud and clear across our community.

Together, we have a responsibility to remind everyone that, behind the issues of poverty, exclusion, homelessness, mental health, and food insecurity, there are faces, life stories, and hope. Together, we also have the power to act.

In the year ahead, we will roll out our new 2026–2028 strategic plan. It challenges us to deepen our impact, embrace innovation, and bring together even more of the Outaouais's driving forces around a common vision: a more inclusive, fairer society without poverty.

We sincerely thank our donors, volunteers, partners, member agencies, staff, and board members for their trust and dedication. The accomplishments in this report reflect a shared effort that we can be truly proud of.

The future is ours to build, together.

> "Because together, we are more than a network of support. We are a voice, a force that brings people together, and an engine for change in our community."

Sébastien Fugère
Chair of the Board

Émilie Gorin-Denois
Executive Director

HIGHLIGHTS OF THE 2025–2026 CAMPAIGN

One Campaign, One Community, Working Together

The 2025–2026 campaign raised $3.84 million for our community and was a true community effort. Thousands of generous donors, dedicated volunteers, and committed businesses came together to make a real, lasting difference across the Outaouais.

8 600
DONORS

1 500
COMMITTED VOLUNTEERS

450
WORKPLACE CAMPAIGNS

The Government of Canada Workplace Charitable Campaign (GCWCC) accounts for 44% of Centraide Outaouais's revenue.

A Chair on a Mission to Spread the Word About Centraide



Daniel Morneau, who was then General Manager of Kruger Products' Gatineau operations, chaired the 2025–2026 campaign. Throughout his term, he helped spread the word about Centraide Outaouais's mission and impact. Under the theme "Knowing and Sharing the Centraide Movement," his leadership highlighted the importance of gaining a deeper understanding of the social realities in our region and the solutions championed by community organizations. It was a way of reminding us that every donation reflects a shared commitment to understand, act, and build a stronger community.

Helping Thousands of Children Start the School Year Right

The Back to School program reached more than 2,364 children, thanks to 35 community partners and 19 sharing stores across the region.

This collective effort allows children to start the year with the tools they need to learn and thrive.

Snowsuit Fund: Warming Hearts Long After Winter Ends

The Snowsuit Fund proved, once again, what's possible when a community pulls together. Spearheaded by Karine Séguin of Royal LePage Vallée-de-la-Gatineau, a dedicated team of real estate brokers and ambassadors threw their energy into promoting the cause and rallying local generosity. With the support of partners and donors, they raised an incredible $61,887 in a single day on Giving Tuesday. That money means kids get a warm snowsuit so they can go out and enjoy winter like every child should.

Giving Locally, Making Every Gift Go Further



The Jocelyne and Gilles Ouimet Foundation announced that it would match, dollar for dollar, every donation raised in the Vallée-de-la-Gatineau, **up to $100,000**.

This philanthropic partnership amplifies local generosity and shows why it matters to invest in every community across the Outaouais.



A Business Community Finding New Ways to Give Back

Refreshed engagement activities, such as the Professionals' Breakfast, business gatherings, the ambassador program, and campaign initiatives, are helping us reach new audiences and make philanthropy a shared responsibility. Businesses are doing more than giving; they're becoming true agents of change in their communities.







New Ways to Bring the Community Together

Events like Complètement Burger, Défi Entreprises, and On bouge pour les jeunes (Move for Youth), along with our other fundraisers, show that solidarity comes in many forms.

November 2025 marked the launch of Complètement Burger, as Centraide Outaouais joined forces with 11 local restaurants to serve up creative burgers for a good cause.

COLLECTED FUNDS

$4,483,776

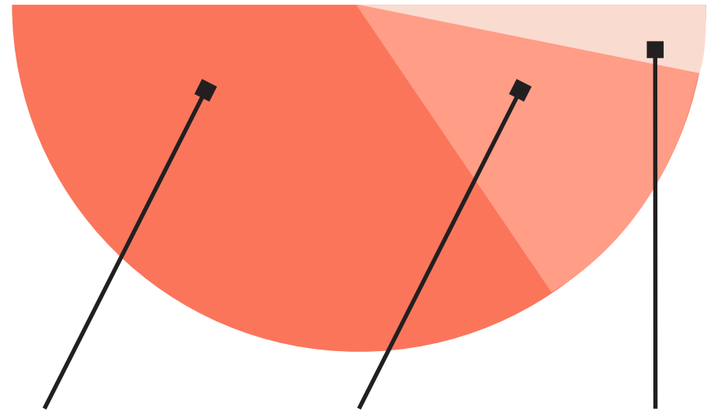
GRANTS, INTEREST, AND MISCELLANEOUS INCOME

$383,305

Revenues that finance a portion of campaign expenses

INVESTED FUNDS

$3,672,470



$2,956,217
Funding and services to organizations

$609,999
Investments in restricted funds

$106,254
Homelessness Emergency Assistance Fund

82%

of funds raised are invested in our network agencies

Centraide Outaouais

SUPPORTING A NETWORK OF 86 COMMUNITY ORGANIZATIONS AND PROGRAMS



Providing the Basics

This area of action responds to the most pressing needs of people in vulnerable situations. Providing the basics means a hot meal and a safe place to sleep for people experiencing homelessness, or emergency groceries for a family struggling to make ends meet.

The Canada Mortgage and Housing Corporation's 2025 Rental Market Report puts the average rent for a two-bedroom apartment in Gatineau at about $1,460 a month, a 53% jump in only five years.

Thanks to the organizations we supported in 2025:
22,237 emergency food hampers
962 housing search interventions



Ending Social Isolation

Isolation makes almost every hardship harder to bear. Loneliness and a lack of meaningful connections can take a serious toll on both mental and physical health. This area of action helps older adults stay connected, ensures people with disabilities are included and helps immigrants and refugees build a new life in our community.

According to a study by the National Institute on Ageing (NIA), 58% of Canadians aged 50 and older have experienced some degree of loneliness, and 41% are at risk of social isolation.

Thanks to the organizations we supported in 2025:
181 friendly calls or visits
466 French classes



Supporting Youth Success

Youth success takes many forms, and this area of action brings them together. Educational success is supported through dropout and bullying prevention. Organizations in this area also work to prevent physical and psychological abuse and support young people who have experienced it.

According to the latest data from the Québec Health Survey of High School Students, 41% of students show a high level of psychological distress. Girls are hit especially hard, with 57% experiencing high distress compared with 25% of boys.

Thanks to the organizations we supported in 2025:
181 activities for 0- to 5-year-olds
661 homework support interventions



Building Caring Communities

Building caring communities starts with revitalizing underserved neighbourhoods, helping community organizations grow stronger and encouraging people to volunteer and help one another. It's about empowering residents to build the neighbourhood they want to live in, so newcomers and long-time residents alike can then thrive and enjoy a better quality of life.

Over 10,000 immigrants made the Outaouais their home between 2016 and 2021. Many of them need support to settle into their new life as successfully as possible.

Thanks to the organizations we supported in 2025:
3,685 volunteers active in our network of organizations
494,626 hours of volunteer work



Every year, Centraide and its partner agencies visit dozens of workplaces running campaigns to share real stories that show the difference every gift makes. These visits shine a light on the agencies' mission, the people they help and the challenges they work to overcome. Their work matters because it means someone is standing by people when they need it most. Through the Speakers' Bureau, we also hear from people who rebuilt their lives and came out stronger, thanks to the help they received.

Last year, 56 talks

in more than 30 workplaces

brought the impact of donations to life through moving personal stories.

THE SPEAKERS' BUREAU SHINING A LIGHT ON OUR REGION'S CHALLENGES.

CONTRIBUTING TO THE COMMUNITY'S SOCIAL SAFETY NET

In the Outaouais, thousands of families struggle to make ends meet.

Our Snowsuit Fund and Back to School programs are there for them, helping parents get the essentials their children need to do well in school.



2,364 children helped in 2025

Back to School

The Back to School program provides new school supplies to children from low-income families. With today's high cost of living, many families depend on back-to-school support. Children's 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.

New supplies also boost students' confidence, helping them fit in at school on an equal footing with their classmates, despite the financial challenges they may face at home. In 2024, 16% of the families served had six or more members, and 59% were single-parent families. More than half (53%) had employment income that still fell short of covering their basic needs.

Last year, 35 community organizations from across the Outaouais teamed up to open 19 sharing stores, helping families get ready for the new school year. None of it would be possible without the more than 110 volunteers who pitched in.

2,202 snowsuits distributed in 2025

Snowsuit Fund

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

The program's goal is to reduce social inequality by offering high-quality snowsuits for just $25. Having a good snowsuit lowers children's risk of facing prejudice or discrimination because of what they wear. The program also promotes healthy habits, since kids who are warmly dressed are more likely to head outside to play.

As always, volunteers made it all happen, from unloading pallets of snowsuits to getting them into the hands of families. This year, 89 volunteers gave 823 hours of their time to keep children warm all winter long.

Some donors have rallied behind this cause in a big way, including Outaouais real estate brokers, led by Karine Séguin of Royal LePage Vallée de l'Outaouais. Working closely with the Chambre immobilière de l'Outaouais, they donated $50,220 to the program in 2025. Centraide Outaouais also wishes to thank the Fondation Bon départ de Canadian Tire du Québec for its $7,000 gift through its charitable donations program. Thanks to donors, agencies and volunteers, the program continues to keep children in the Outaouais warm.

CONT'D.. CONTRIBUTING TO THE COMMUNITY'S SOCIAL SAFETY NET

Organizational Capacity-building Program

Each year, Centraide Outaouais provides agencies with a range of opportunities to build valuable skills, strengthen their capacity and get the support they need. The organizational capacity-building program comprises various activities contributing to the development of vital and caring communities through organizational support.

Training Program for Organizations

In partnership with Services Québec, this program offers community organizations free training and development opportunities. Topics are chosen each year based on what the organizations say they need most. Last year, 132 people attended seven sessions on everything from Excel to outcome evaluation and front-line intervention.

Espace échange entraide

Centraide supports the executive directors of its network agencies through an informal peer group led by an experienced facilitator. Drawing on both co-development and support group approaches, the meetings give managers facing similar challenges a chance to support one another and share what they've learned. Last year, ten executive directors attended six meetings, and three others with specific needs received individual coaching.

Psychosocial Support Program

In collaboration with Maison Alonzo Wright, this program gives community sector staff access to psychosocial support from a qualified professional. For Centraide, this program is essential, because many people working in the community sector do not have access to insurance or an employee assistance program. Last year, 14 community sector staff members were able to take care of their mental health through 48 support sessions.

Supporting Community Leaders

Leading a community organization is a major challenge. Over the past year, six executive directors of supported agencies received one-on-one coaching from a seasoned coach. Over six sessions, each person was able to discuss issues they faced in their own situation and receive advice they can apply in their day-to-day management.

All the people interviewed noted the positive impact of their experience. For some, stepping back helped clarify issues in their practices, which led them to find concrete solutions. For others, the sessions created a supportive environment in which to refocus and plan major milestones for their organization.

Centraide Outaouais believes that supporting agencies means standing behind the people who make them up. Community sector workers give tirelessly to the people they serve, and we want to provide them with every means to succeed.



EVOLVING TO MEET CHANGING NEEDS

Community organizations are often on the front lines, seeing first-hand what life is like for the most vulnerable people. As they work with people and build relationships, they often find that those they support are dealing with several challenges at once. Someone may need psychosocial support, but also a warm place to go. Someone else may come in for help through a difficult time, having not eaten for hours. When basic needs go unmet, it's hard to focus on anything else. For many organizations, meeting these realities means adapting their services and expanding their work to fill the most pressing gaps.

This is a reality that community organizations across the Outaouais know well. Providing the basics often means discovering that someone needs far more than what brought them in the door. Because before anyone can begin to get back on their feet, they may first need a place to rest, get warm and feel safe.

Spotlight on Suicide Détour

Suicide Détour, which works in suicide prevention in the Gatineau Valley, sees this reality up close. Working with people in extremely vulnerable situations, and in close contact with other local organizations, its team noticed there was nowhere for people experiencing homelessness to go—a serious gap in the community's safety net. That raised an obvious question: how can you help someone move forward when they don't even have a safe, warm place to spend a few hours in the middle of winter?

That's how the Halte chaleur came to be: a new warming centre for people experiencing homelessness. Designed to be accessible, welcoming and safe, it meets very practical needs: getting out of the cold, warming up, taking a break, connecting with resources and, above all, being treated with respect and dignity. Thanks to funding from Centraide Outaouais's Homelessness Emergency Assistance Fund, Suicide Détour was also able to offer food to people using the Halte.

This new service is a good example of how community organizations evolve their work in step with the needs they see on the ground. Their expertise allows them to spot what others sometimes miss and to find practical solutions to the complex challenges vulnerable people face.

For Centraide Outaouais, providing the basics means supporting this ability to adapt. It means recognizing that meeting a community's needs isn't always about staying within the boundaries of a set mission. Sometimes, it's about stepping beyond them when the situation calls for it. Because a little warmth, a caring presence and an open door can sometimes change the course of a day—and maybe even a life.

MAKING A DIFFERENCE TOGETHER: CENTRAIDE OUTAOUAIS AND THE ORGANIZATIONS WE SUPPORT

Each year, Centraide staff and about 20 volunteers work to ensure that the funds raised are invested strategically. Through a rigorous, months-long process, every dollar goes where it will make the greatest difference. Last year, Centraide supported 86 agencies in the Outaouais. Each one shares a fundamental mission: helping people improve their circumstances. They supported people through whatever they were facing, be it hunger, loneliness or violence. This day-to-day work is at the heart of everything we invest in.

In 2025–2026

139 PEOPLE
who used the services of Gîte Ami were able to find housing in an apartment or residence.

MORE THAN 100 YOUNG PEOPLE
who stayed at Appart Adojeune moved back in with their families after their stay.

Despite facing behavioural challenges, **90% OF THE YOUNG PEOPLE** who started Vallée Jeunesse's summer camp saw it through to the end, building their independence and adaptability along the way.

Numbers tell part of the story. The rest is told by the people whose lives have changed thanks to the agencies Centraide Outaouais supports.

The human side of community organizations' work comes to life in the people they support.

Jeunesse Sans Frontières de la Vallée-de-la-Gatineauè reached 862 young people last year,

but we'll let 13-year-old Émilie tell you, in her own words, how the organization helped her feel safe.



"Lunchtime at school used to scare me because of the bullying. Since the youth worker came, I've got a place where I can breathe, feel safe and not be alone anymore. In the evenings, I go to the youth centre to eat and hang out. When my parents are out, it's like a second home. I feel protected and accepted there."



A $100,000 GIFT

The Fondation Jocelyne et Gilles Ouimet: A Steadfast Commitment to the Gatineau Valley

Centraide Outaouais wishes to recognize the remarkable commitment of the Fondation Jocelyne et Gilles Ouimet, which, for the second year, has made a donation of $100,000 dedicated entirely to the Gatineau Valley. Since its founding in 2007, the foundation has supported local charitable, community and health initiatives in a region with one of the highest poverty rates in Québec. This steady support allows Centraide Outaouais to keep standing behind the agencies that work directly with individuals and families facing poverty, social exclusion and isolation in the Gatineau Valley. We are deeply grateful to Jocelyne and Gilles Ouimet for their continued generosity and long-term vision, which help our community create lasting change, year after year.

FONDATION
JOCELYNE & GILLES
OUIMET

UNDERSTANDING CURRENT ISSUES TO ACT MORE EFFECTIVELY

Fighting poverty and social exclusion starts with understanding what's really happening in our communities. That's why Centraide Outaouais stays closely informed about the realities of each part of the region. Through partnerships with organizations like the Observatoire du développement de l'Outaouais (ODO), we have access to reliable data on the economy, social development, the environment and culture.

Among the many issues facing the region, one stands out: meeting basic needs is becoming harder and harder in the Outaouais. For people living in poverty, finding a place to live and putting food on the table are real challenges.

The Housing Crisis

Pour une famille qui cherche un logement en Outaouais, la tâche est monumentale. Bien que le taux d'inoccupation soit à la hausse, les logements abordables sont toujours rares. En effet, cette hausse est surtout due aux nouvelles constructions dont les prix sont trop onéreux pour beaucoup de personnes. Dans la ville de Gatineau, le taux d'inoccupation des logements à moins de 1200 $ est de moins de 1%.

The Rise in Homelessness

For families in the Outaouais, finding a place to live has become an uphill battle. More units may be sitting empty, but most of them are in new buildings with rents that many people simply can't afford. In Gatineau, the vacancy rate for units under $1,200 a month is less than 1%.

Food Insecurity

A growing number of people are facing food insecurity. Workers and students are among the new faces showing up at food banks in greater numbers. In 2023, one in five Québec households experienced some form of food insecurity, putting many people at greater risk of physical and mental health problems.

The housing crisis, homelessness and the sharp rise in food insecurity are closely linked, and some people face several of these challenges at once. When housing is expensive, there is less money left to eat well, and some people can no longer even find adequate housing. In fact, 33% of people living in cramped housing do not get enough to eat or have to settle for lower-quality food.

Never before have so many people struggled to meet their most basic needs. That's why Centraide Outaouais is pressing on with its mission to better meet the essential needs of the most vulnerable people in the Outaouais.

A TRUSTED VOICE ON THE ISSUES FACING OUR COMMUNITY

"With the housing crisis, homelessness and food insecurity all on the rise, local media regularly turn to Centraide Outaouais for insight. Last year, our team was featured more than a dozen times in local news, helping the public understand the challenges facing more and more people across the region.

Drawing on our first-hand knowledge of the community and our close ties with the agencies we support, we were able to raise awareness of the challenges facing the most vulnerable, shine a light on the vital work of our partner agencies and highlight the importance of standing together."



Well done and thank you!

COUP DE COEUR AWARD (FAVOURITE STAR)

Centre d'intervention en abus sexuels pour la famille (CIASF)

The Coup de cœur Award is presented each year to an agency that stands out for its creativity, initiative, fresh approach or an outstanding project. Chosen by the volunteer teams who visit the agencies during our annual investment process, the award reflects the enthusiasm shared by the Centraide team and its volunteers.

In 2025, the award went to the Centre d'intervention en abus sexuels pour la famille (CIASF). Serving the Outaouais, CIASF works to prevent sexual abuse and to support those affected by it. The organization helps children, teens, adults and families heal and find stability again. Its work also raises community awareness and helps break the silence around sexual violence.

The organization's key strengths include a rigorous clinical approach, services tailored to the realities of each family, strong governance and a dedicated team. CIASF wholeheartedly embodies Centraide's values and stands out for its ability to turn stories of suffering into journeys of healing.

Centraide Outaouais warmly congratulates the entire team and the board of directors of the Centre d'intervention en abus sexuels pour la famille on their outstanding contribution to our community.



MARIE FAUVELLE AWARD [1]

Daniel Coutu

Centraide Outaouais is immensely proud to present this year's Marie-Fauvelle Award to Daniel Coutu, a man whose commitment speaks louder than words and is felt across our community. The award honours the extraordinary generosity of a volunteer whose steadfast and heartfelt dedication makes a real difference in the lives of thousands of people in our region.

Daniel is known throughout Québec for his magic and his gift for connecting with audiences. He has a rare talent for making people marvel and bringing them together at the same time. But behind the magician is a warm, generous man who cares deeply about his community. For years, he has given his time, energy and creativity to host the biggest moments of Centraide Outaouais's campaign, all as a volunteer.

Daniel's impact reaches far beyond the stage. He puts his talent to work for a cause he truly believes in: a more united, caring Outaouais. His warmth, his humour and his gift for touching people's hearts inspire others to get involved and help share Centraide's mission with the whole region.



Thank you, Daniel, for your magic… and your big heart!

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

CENTRAIDE OUTAOUAIS

SUMMARY FINANCIAL STATEMENTS
JUNE 30, 2026

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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 2026, 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 2026.

À notre avis, les états financiers résumés tirés des états financiers audités de Centraide Outaouais pour l'exercice clos le 30 juin 2026 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 21 octobre 2026.

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.*

Marcil Lavallée[1]

Gatineau (Québec)
Le 23 septembre 2026

[1] Par CPA auditrice, permis de comptabilité publique no A120857

Marcil Lavallée
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CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DES RÉSULTATS
EXERCICE CLOS LE 30 JUIN 2026

	2026	2025
PRODUITS DE LA CAMPAGNE		
Dons et souscriptions	**3 303 946 $**	3 725 598 $
Fonds d'aide urgente en itinérance	**106 254**	302 254
Transferts de fonds provenant d'autres Centraide-United Way	**91 257**	92 525
Fonds de relance des services communautaires	**-**	6 704
Transferts de fonds à d'autres Centraide-United Way	**-**	(2 108)
	3 501 457	4 124 973
Souscriptions douteuses et irrécouvrables	**(8 929)**	(120 549)
	3 492 528	4 004 424
AUTRES PRODUITS (CHARGES)		
Dons planifiés	**726 107**	4 429
Tirage 50/50	**230 351**	339 256
Redistribution du 50/50	**(114 285)**	(169 880)
Remboursement des frais de campagne régionale	**127 238**	134 764
Variation non réalisée de la juste valeur des placements	**123 650**	26 012
Souscriptions et contributions additionnelles	**114 360**	53 349
Produits de dividendes et d'intérêts	**84 419**	72 537
Dons en actions	**66 808**	62 267
Gain sur cession de placements	**32 601**	32 826
Subventions	**13 781**	25 223
Produits divers	**1 616**	10 676
Activités de financement	**-**	5 932
Perte sur cession d'immobilisations	**-**	(9 495)
Frais de gestion	**(32 093)**	(17 094)
	1 374 553	570 802
	4 867 081	4 575 226
CHARGES		
Allocations et services aux organismes	**3 062 471**	3 411 319
Frais de campagne	**926 018**	983 626
	3 988 489	4 394 945
EXCÉDENT DES PRODUITS SUR LES CHARGES	**878 592 $**	180 281 $

CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DE L'ÉVOLUTION DE L'ACTIF NET
EXERCICE CLOS LE 30 JUIN 2026

	Investi en immobilisations et actifs incorporels	Affecté au Fonds solidarité pour vaincre la pauvreté	Affecté au Fonds de prévoyance	Affecté aux projets	Fonds de dotation	Fonds pour octrois 2026-2027	Non affecté	2026 Total	2025 Total
SOLDE AU DÉBUT	**419 528 $**	**355 422 $**	**545 000 $**	**451 523 $**	**72 055 $**	**65 418 $**	**35 845 $**	**1 944 791 $**	1 764 510 $
Excédent des produits sur les charges	**(25 513)**	**-**	**-**	**-**	**-**	**-**	**904 105**	**878 592**	180 281
Affectations d'origine interne	**-**	**726 107**	**-**	**167 808**	**-**	**-**	**(893 915)**	**-**	-
Utilisations d'origine interne	**-**	**-**	**-**	**(283 916)**	**-**	**-**	**283 916**	**-**	-
Investissement en immobilisations	**5 868**	**-**	**-**	**-**	**-**	**-**	**(5 868)**	**-**	-
Apports reçus à titre de dotation	**-**	**-**	**-**	**-**	**742 000**	**-**	**-**	**742 000**	-
SOLDE À LA FIN	**399 883 $**	**1 081 529 $**	**545 000 $**	**335 415 $**	**814 055 $**	**65 418 $**	**324 083 $**	**3 565 383 $**	1 944 791 $

CENTRAIDE OUTAOUAIS

ÉTAT RÉSUMÉ DE LA SITUATION FINANCIÈRE
30 JUIN 2026

	2026	2025
ACTIF		
ACTIF À COURT TERME		
Encaisse	**1 520 288 $**	1 779 536 $
Encaisse – Projet en fiducie	**98 496**	100 229
Certificats de placements garantis, 2,93 % à 4,75 %, échéant entre septembre 2026 et mai 2027	**192 500**	92 500
Débiteurs	**1 856 739**	1 204 928
Subvention à recevoir	**-**	37 492
Frais payés d'avance	**83 880**	94 651
	3 751 903	3 309 336
PLACEMENTS À LONG TERME	**2 112 961**	1 118 424
IMMOBILISATIONS CORPORELLES	**399 883**	419 528
	2 512 844	1 537 952
	6 264 747 $	4 847 288 $
PASSIF		
PASSIF À COURT TERME		
Habit de neige – Projet en fiducie	**98 496 $**	100 229 $
Créditeurs	**2 313 612**	2 602 365
Apports reportés	**287 256**	199 903
	2 699 364	2 902 497
ACTIF NET		
Affectations internes		
Investi en immobilisations et actifs incorporels	**399 883**	419 528
Affecté au Fonds de solidarité pour vaincre la pauvreté	**1 081 529**	355 422
Affecté au Fonds de prévoyance	**545 000**	545 000
Affecté aux projets	**335 415**	451 523
Affecté au Fonds pour l'octrois 2026-2027	**65 418**	65 418
Affectations externes		
Fonds de dotation	**814 055**	72 055
Non affecté	**324 083**	35 845
	3 565 383	1 944 791
	6 264 747 $	4 847 288 $

AU NOM DU CONSEIL D'ADMINISTRATION

Sébastien Fugère, président
Sébastien Fugère

Sébastien Guérin, vice-président
Sébastien Guérin

NOTE COMPLÉMENTAIRE
30 JUIN 2026

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 23 septembre 2026 et pour l'exercice clos le 30 juin 2026.

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.

IN OUTAOUAIS, WE'RE ALL UNITED

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