

TREASURER'S REPORT

Demand for our services continues to remain high, and I am pleased to report that the Society delivered another year of strong operational performance alongside improved financial results. Total revenue for the year remained stable at approximately \$12.3 million, supported by consistent government funding, ongoing donor generosity, and continued strength in fundraising activities. While revenue was relatively consistent year-over-year, the organization benefited from a balanced funding mix and sustained community support.

Expenses were well managed at approximately \$12.2 million, representing a reduction from the prior year. Salaries and benefits continue to be the largest component of expenditures, reflecting the people-intensive nature of our programs and the importance of maintaining a strong, dedicated team to deliver critical services.

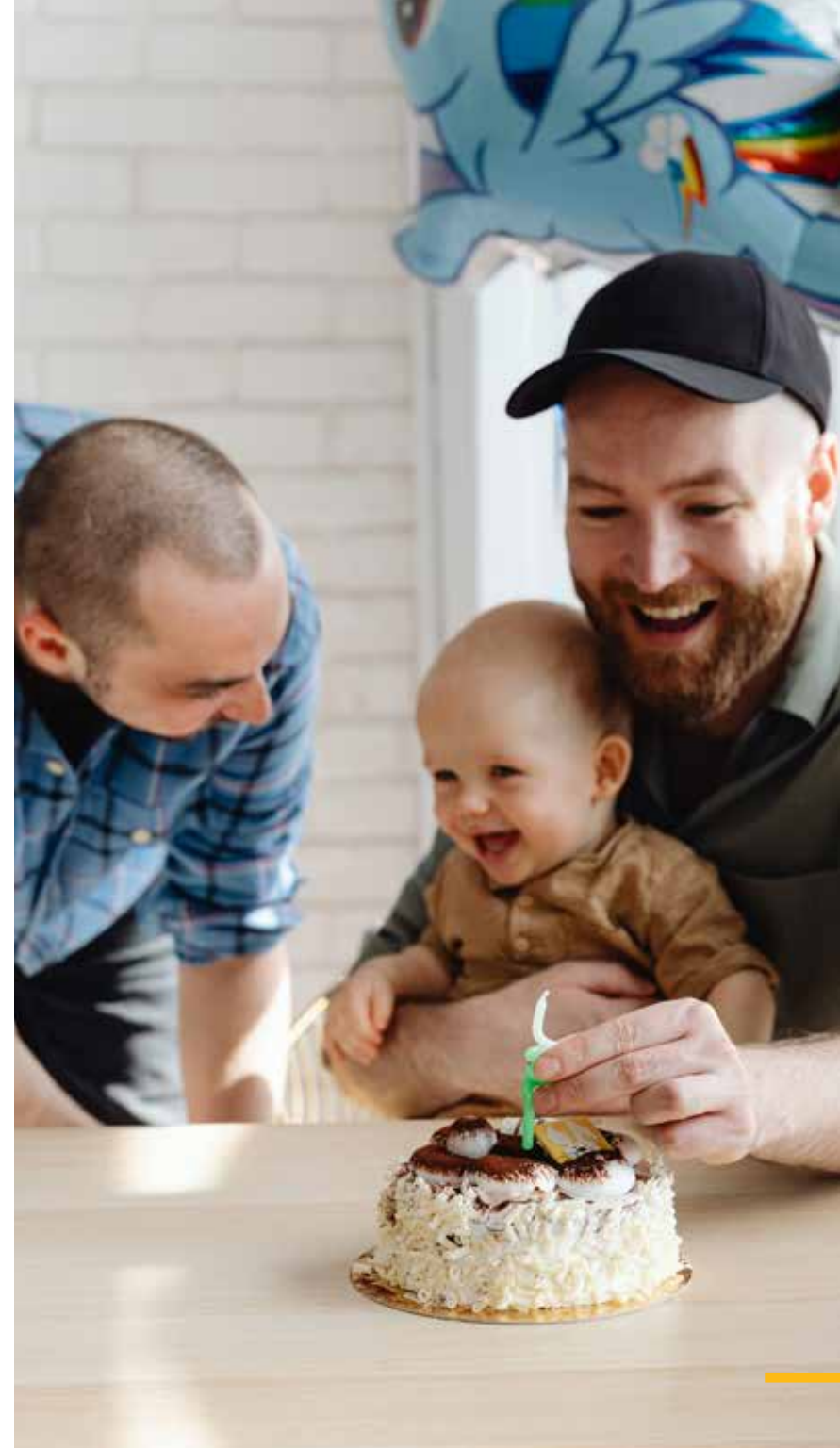
As a result, the Society recorded an overall surplus of approximately \$115,000, marking a meaningful improvement from the prior year deficit. This outcome reflects continued progress in aligning expenses with revenue, as well as the impact of disciplined cost management and stable funding.

From a balance sheet perspective, the organization remains well positioned. Cash and short-term investments increased modestly during the year, and total fund balances now stand at approximately \$3.0 million. These reserves provide sufficient liquidity to support several months of operations and ensure continuity of services for the community we serve.

While the return to a modest surplus is an encouraging step forward, we remain mindful that financial sustainability requires continued vigilance. The organization will maintain its focus on strengthening and diversifying its funding base, deepening donor engagement, and identifying sustainable revenue sources to support long-term stability.

On behalf of the Board, I would like to extend our sincere appreciation to our funders, donors, and community partners. Their continued support is essential to enabling the Society to deliver on its mission of creating a community free from domestic violence and abuse.

Jason McGonigal
Treasurer
Board of Directors



FUNDING SOURCES & USES

Fiscal Period Ended March 31, 2026

Funding Sources 2025–2026 Total Revenue **\$12,075,731**

Funding Uses 2025–2026 Total Expenses **\$11,824,565**

