

2025-2026 Financial statements



Centraide
of Greater Montreal



TAKING ACTION TOGETHER FOR AN INCLUSIVE
GREATER MONTREAL WITHOUT POVERTY.

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Financial statements of Centraide of Greater Montreal

March 31, 2026

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Independent Auditor's Report

To the Members of
Centraide of Greater Montreal

Opinion

We have audited the financial statements of Centraide of Greater Montreal, which comprise the statement of financial position as of March 31, 2026, and the statements of operations (for both the Operating Fund and the Generations Fund), the statement of changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Centraide of Greater Montreal as of March 31, 2026, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards (“Canadian GAAS”). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of Centraide of Greater Montreal in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing Centraide of Greater Montreal's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate Centraide of Greater Montreal or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Centraide of Greater Montreal's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian GAAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Centraide of Greater Montreal's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Centraide of Greater Montreal's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause Centraide of Greater Montreal to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Deloitte LLP

June 10, 2026

¹ CPA auditor, public accountancy permit n° A138693

Centraide of Greater Montreal
Statement of Operations
Operating Fund
Year ended March 31, 2026

	Notes	2026	2025
		\$	\$
Revenues			
Donations and subscriptions		70,350,532	69,602,335
Uncollectible subscriptions		(2,495,619)	(2,540,191)
		67,854,913	67,062,144
Special projects	11	16,731,130	13,033,709
Interest income		1,264,578	1,948,836
Other revenues		289,476	386,444
		18,285,184	15,368,989
		86,140,097	82,431,133
Expenses			
Fundraising and operating costs	8	11,896,726	11,951,184
Result before investments in communities and other investment income and gain in disposal of assets		74,243,371	70,479,949
Investments in communities	12	75,907,749	71,952,937
Net result before other investment income and gain on disposal of assets		(1,664,378)	(1,472,988)
Other investment income		5,822,116	6,526,019
Gain on disposal of assets		7,405,402	—
Net result		11,563,140	5,053,031

The accompanying notes are an integral part of the financial statements.

Centraide of Greater Montreal
Statement of Operations
Generations Fund
Year ended March 31, 2026

	Notes	2026	2025
		\$	\$
Revenues			
Donations		—	200,000
Endowment donations		925,000	337,500
		925,000	537,500
Expenses			
Innovation projects and operating expenses		992,374	2,357,922
Net result		(67,374)	(1,820,422)

The accompanying notes are an integral part of the financial statements.

Centraide of Greater Montreal
Statement of Financial position

As of March 31, 2026

	Notes	2026			2025		
		Operating Fund	Generations Fund	Total	Operating Fund	Generations Fund	Total
		\$	\$	\$	\$	\$	\$
Assets							
Current assets							
Cash		18,721,739	—	18,721,739	7,315,326	—	7,315,326
Investments	3	23,660,425	—	23,660,425	42,782,341	—	42,782,341
Subscriptions receivable (net of allowance for uncollectible subscriptions of \$3,012,319; \$2,595,984 in 2025)		14,658,180	—	14,658,180	15,682,752	—	15,682,752
Interfund receivables*		23,860,425	—	—	22,602,625	—	—
Other assets		1,672,184	—	1,672,184	1,563,963	—	1,563,963
		82,572,953	—	58,712,528	89,947,007	—	67,344,382
Investments	3	19,839,771	69,071,717	88,911,488	7,349,012	63,382,637	70,731,649
Other investments	4	—	1,372,834	1,372,834	—	1,204,764	1,204,764
Capital assets	5	—	3,193,744	3,193,744	—	3,674,115	3,674,115
		102,412,724	73,638,295	151,190,594	97,296,019	68,261,516	142,954,910
Liabilities							
Current liabilities							
Accounts payable and accrued liabilities		5,047,434	—	5,047,434	7,562,383	—	7,562,383
Balance payable to organizations		150,582	—	150,582	1,055,796	—	1,055,796
Interfund receivables*		—	23,860,425	—	—	22,602,625	—
Deferred revenue	6	14,573,472	—	14,573,472	13,413,391	—	13,413,391
		19,771,488	23,860,425	19,771,488	22,031,570	22,602,625	22,031,570
Commitments	9						
Fund balances							
Invested in capital assets		—	3,193,744	3,193,744	—	3,674,115	3,674,115
Endowments		—	4,676,897	4,676,897	—	3,751,897	3,751,897
Internally restricted		26,150,643	40,745,076	67,551,180	655,461	38,672,804	39,328,265
Unrestricted		57,652,746	—	56,997,285	74,169,063	—	74,169,063
		83,803,389	48,615,717	132,419,106	74,169,063	46,754,277	120,923,340
		103,573,877	72,476,142	151,790,594	97,200,633	68,261,516	142,954,910

*These items are not reported in the Total column because they offset each other.

The accompanying notes are an integral part of the financial statements.

Approved by the Board

Chair
Grégoire Baillargeon




Treasurer
Marie-Hélène Noiseux

Centraide of Greater Montreal
Statement of Changes in fund balances
As of March 31, 2026

	Operating fund				Generations fund		Total
	Unrestricted	Internally Restricted Financial Reserves	Internally Restricted Impact Investments	Invested in Capital Assets	Internally Restricted	Endowments	
	\$		\$	\$	\$		\$
Balance as at April 1, 2024	71,513,555	—	508,185	4,123,667	38,120,827	3,414,397	117,680,631
Net result	5,053,031	—	—	(551,977)	(1,605,945)	337,500	3,232,609
Interfund transfers	(2,157,922)	—	—	—	2,157,922	—	—
Internally restricted amounts	(147,276)	—	147,276	—	—	—	—
Invested in capital assets	(102,425)	—	—	102,425	—	—	—
Changes in remeasurements and other recognized items	10,100	—	—	—	—	—	10,100
Balance as at March 31, 2025	74,169,063	—	655,461	3,674,115	38,672,804	3,751,897	120,923,340
Net result	11,563,140	—	—	(553,889)	(438,485)	925,000	11,495,766
Internally restricted	(28,005,939)	18,745,239	6,749,943	—	2,510,757	—	—
Invested in capital assets	(73,518)	—	—	73,518	—	—	—
Balance as at March 31, 2026	57,652,746	18,745,239	7,405,404	3,193,744	40,745,076	4,676,897	132,419,106

Centraide of Greater Montreal
Statement of Cash Flows
Year ended March 31, 2026

	2026	2025
	\$	\$
Operating activities		
Net result	11,495,766	3,232,609
Adjustments for:		
Amortization of capital assets	553,889	551,977
Gain on disposal of assets	(7,405,402)	—
Change in the fair value of investments	(5,689,080)	(2,608,187)
Donation of a capital interest in a trust	(22,147)	(24,895)
Change in revaluations and other recognized items - Top-up pension plan	—	10,100
	(1,066,974)	1,161,604
Changes in non-cash operating working capital items		
Subscriptions receivable	1,024,572	(1,334,297)
Other assets	(108,221)	975,897
Accounts payable and accrued liabilities	(2,514,949)	(3,070,802)
Balance payable to organizations	(905,214)	(2,868,320)
Deferred revenue	1,160,081	(1,471,396)
	(1,343,731)	(7,768,918)
	(2,410,705)	(6,607,314)
Investing activities		
Net change in investments	6,631,157	7,163,003
Increase in the interest in the Investment Fund of the Initiative Immobilière Communautaire du Grand Montréal	(145,923)	(147,276)
Proceeds from disposal of assets	7,405,402	—
Acquisition of capital assets	(73,518)	(102,425)
	13,817,118	6,913,302
Net increase in cash	11,406,413	305,988
Cash, beginning of year	7,315,326	7,009,338
Cash, end of year	18,721,739	7,315,326

The accompanying notes are an integral part of the financial statements.

1. Status and nature of activities

Centraide of Greater Montreal, incorporated under Part III of the *Companies Act* (Québec), is recognized as a registered charity within the meaning of the *Income Tax Act*. The mission of Centraide of Greater Montreal is to support vulnerable people as well as the organizations and projects that help them by investing in communities and forging strong ties with them. Centraide of Greater Montreal is an actor of change, which encourages concerted action and volunteer and community involvement. Centraide of Greater Montreal collects funds from the public, businesses, and public and parapublic institutions to fight poverty and social exclusion.

2. Accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies:

Fund accounting

Centraide of Greater Montreal uses the restricted fund method to account for its activities:

Operating Fund

The Operating Fund comprises the current operating activities of Centraide of Greater Montreal.

Generations Fund

The Generations Fund was created to strengthen and sustain the activities of the Operating Fund and, in so doing, enable Centraide of Greater Montreal to carry out its mission with future generations. Consequently, this fund includes the activities of endowed donations, technology and innovation projects as well as capital asset projects.

Investment income not used during the fiscal year to finance Centraide of Greater Montreal's annual activities is allocated annually to the Generations Fund.

The Generations Fund is comprised of internally restricted funds and endowments. The balance of internally restricted funds represents the resources available for activities in upcoming fiscal years and ensures financial stability for organizations funded by Centraide of Greater Montreal during challenging campaign periods. Additionally, it can help address urgent community needs or priorities identified. Balances of internally restricted funds may also be used for strategic initiatives and projects related to capital assets.

The balance of funds invested in capital assets includes the amortized cost of tangible assets and vary according to the acquisition of the capital assets, and of the amortization of these capital assets.

Revenue recognition

Unrestricted contributions are recognized as revenue of the Operating Fund when received or receivable if the amount receivable can be reasonably estimated and if collection is reasonably assured.

Restricted contributions are recognized as revenue of the fund corresponding to their restriction, if necessary. If not, restricted contributions are recognized as revenue of the Operating Fund in the year during which the related expenses are incurred.

The investment income of the Operating Fund is recognized as revenue when earned. The investment income earned on the resources of the Generations Fund is recognized in the Operating Fund or in the Generations Fund depending on the nature of the restrictions stipulated by the donor when the revenue is earned.

2. Accounting policies (continued)

Interest in the Investment Fund of the Initiative Immobilière Communautaire du Grand Montréal

Centraide of Greater Montreal uses the cost method to account for its interest in the Investment Fund of the Initiative Immobilière Communautaire du Grand Montréal.

Allocation of the expenses of the Operating Fund

Expenses accounted for in the Statement of Operations and Fund Balance were allocated as follows:

	Areas of activity		
	Fundraising and operating costs	Investments in communities	
		Support and services provided to organizations	Special projects
	%	%	%
Philanthropic development	98	—	2
Social development	—	62	38
Communications and	55	45	—
Data and information	65	35	—
General management and administration	49	49	2

Expenses related to each area of activity include all direct costs related to these activities, including salaries and other direct charges as well as a portion of the shared or indirect costs. These shared or indirect costs include payroll and other expenses that cannot be directly charged to specific activities. These expenses are allocated between the areas of activity according to the same percentage as direct costs attributable to each area of activity.

The financial statements do not include the cost of services rendered by volunteers and staff made available to Centraide of Greater Montreal.

Financial instruments

Initial measurement

Financial assets and financial liabilities created or exchanged in arm's length transactions are initially recognized at fair value when Centraide of Greater Montreal becomes a party to the contractual provisions of the financial instrument. Financial instruments created or exchanged in related party transactions are initially measured at cost.

The cost of a financial instrument resulting from a related party transaction depends on whether the instrument has repayment terms. When it does, the cost is determined using undiscounted cash flows, excluding interest and dividend payments, and net of any impairment losses already recognized by the transferor. Otherwise, the cost is determined based on the consideration transferred or received by Centraide of Greater Montreal as part of the transaction.

2. Accounting policies (continued)

Financial instruments (continued)

Subsequent measurement

All financial instruments are measured at amortized cost, except for investments, which are recorded at fair value at the reporting date.

Fair value fluctuations, which include interest earned, interest accrued, gains and losses realized on disposal and unrealized gains and losses, are included in investment income.

Transaction costs

Transaction costs related to financial instruments measured at fair value are expensed as incurred. Transaction costs related to other financial instruments are recorded as an increase in the carrying value of the asset or as a reduction in the carrying value of the liability and are then recognized over the expected life of the instrument on a straight-line basis. Any discount or premium on an instrument measured at amortized cost is amortized over the expected life of the instrument using the straight-line method and recognized in the Statement of Operations and Fund Balance as a revenue or expense.

Impairment

For financial assets recognized at amortized cost, Centraide of Greater Montreal recognizes, in the Statement of Operations and Fund Balance, an impairment loss, if any, when it observes a significant adverse change during the period in the expected timing or amount of future cash flows. When the extent of impairment of a previously written-down asset decreases, and the decrease can be related to an event occurring after the impairment was recognized, the previously recognized impairment loss is reversed to the Statement of Operations and Fund Balance in the period the reversal occurs.

Capital assets

Capital assets are recorded at cost. Amortization is calculated using the straight-line method over the following useful lives:

Building	40 years
Furniture and equipment	8 years
Computer equipment	4 years
Software	6 years

When a capital asset no longer contributes to the ability of Centraide of Greater Montreal to provide goods and services, or when the value of the future economic benefits or service potential of a capital asset is less than its net carrying amount, the net carrying amount of the capital asset is written down to fair value or replacement cost. Such write-downs cannot be reversed.

Top-up pension plan

The cost of the top-up defined benefit plan is periodically determined by independent actuaries. Centraide of Greater Montreal uses an actuarial valuation for accounting purposes to assess its defined benefit obligations. This valuation is based on the projected benefit method prorated on services (which incorporates management's best estimate regarding future salary levels, other cost escalation, retirement ages of employees, and other actuarial factors).

2. Accounting policies (continued)

Top-up pension plan (continued)

Centraide of Greater Montreal records:

- a) in the Statement of Financial Position, the defined benefit obligation less the fair value of plan assets and adjusted for any valuation allowance (either defined benefit asset or liability);
- b) in the Statement of Operations and Fund Balance, the total cost of the plan for the year.

Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates.

3. Investments

Operating Fund

	2026	2025
		\$
Term deposits and guaranteed investment certificates, 2.43% to 3.40% (3.25% to 8.00% in 2025)	23,660,425	46,060,485
Mutual funds		
Canadian fixed-income	5,961,628	2,078,174
Canadian equities	5,121,959	1,535,634
Foreign equities	8,756,184	457,060
	43,500,196	50,131,353
Short-term portion	23,660,425	42,782,341
Long-term portion	19,839,771	7,349,012

Generations Fund

In 1999, Centraide of Greater Montreal, jointly with other public and private foundations in Greater Montreal, created the Foundation of Greater Montréal. The purpose of the Foundation of Greater Montréal is to collect and distribute funds through donations (mainly by way of bequests and public endowment funds) in order to support social development, arts and culture, education, health, and the environment. In addition, the Foundation of Greater Montréal manages the funds entrusted to it for management purposes. As of March 31, 2026, all of the investments of the Generations Fund are managed by the Foundation of Greater Montréal.

Centraide of Greater Montreal holds 50,254.2311 units (53,810.9589 units in 2025) of the Investment Fund of the Foundation of Greater Montréal.

4. Other investments

	2026	2025
	\$	\$
Interest in the Investment Fund of the Initiative Immobilière Communautaire du Grand Montréal	801,384	655,461
Capital interest in a trust	571,450	549,303
	1,372,834	1,204,764

5. Capital assets

	2026			2025
	Cost	Accumulated amortization	Net book value	Net book value
	\$	\$	\$	\$
Building	6,883,003	3,901,454	2,981,549	3,153,624
Furniture and equipment	822,332	614,365	207,967	189,072
Computer equipment	602,717	600,575	2,142	—
Software	1,849,863	1,847,777	2,086	331,419
	10,157,915	6,964,171	3,193,744	3,674,115

6. Deferred revenue

	2026	2025
	\$	\$
Balance, beginning of year	13,413,391	14,884,787
Amount received	15,950,491	10,213,071
Amounts recognized as revenue for the year	(14,790,410)	(11,684,467)
Balance, end of year	14,573,472	13,413,391

7. Pension plans

Multi-employer contributory defined benefit pension plan

Centraide of Greater Montreal participates in a multi-employer contributory defined benefit pension plan. The plan is funded in a pension fund intended for all plan participants. The employer contribution paid is \$942,315 (\$1,339,411 in 2025). Based on the most recent actuarial valuation of the plan, conducted on December 31, 2021, the plan shows a solvency shortfall of \$4,027,500 (degree of solvency of 92.5%) and no funding deficiency. Defined contribution plan accounting has been applied for presentation purposes in the financial statements of Centraide of Greater Montreal.

Top-up defined benefit plan

Centraide of Greater Montreal also has an unfunded, top-up defined benefit plan. The benefits of this plan are based on years of service and final salaries.

The employer contribution paid is \$80,100 (\$80,000 in 2025) as well as the benefits paid by the plan.

Centraide of Greater Montreal values its accrued benefit obligation on an annual basis. The significant actuarial assumptions made by Centraide of Greater Montreal are as follows: 4.50% (4.75% in 2025) for the discount rate of the recognized costs, 4.75% (4.50% in 2025) for the discount rate of the defined benefit obligation and 2.60% (2.50% in 2025) for the rate of compensation increase.

Information about the top-up defined benefit plan is as follows:

	2026	2025
	\$	\$
Defined benefit obligation included in accounts payable and accrued liabilities	1,033,300	1,031,300
Costs of defined benefits recorded in the Statement of Operations and Fund Balance (excluding the change in revaluations and other recognized items)	90,700	100,200

8. Allocation of expenses

As described in Note 2 addressing accounting policies, the costs related to each area of activity were allocated as follows as of March 31, 2026:

	Areas of activity			2026	2025
	Fundraising and operating costs	Investments in communities		Total	Total
Support and services provided to organizations		Special projects			
	\$	\$		\$	\$
Philanthropic development	3,920,444	—	96,984	4,017,428	3,801,005
Social development	—	1,918,889	1,154,681	3,073,570	3,700,141
Communications and marketing	1,226,763	1,003,716	—	2,230,479	2,419,282
Data and information technology	1,872,980	1,008,528	—	2,881,508	2,783,764
General management and administration	4,876,539	4,876,539	191,642	9,944,720	10,020,256
	11,896,726	8,807,672	1,443,307	22,147,705	22,724,447

9. Commitments

As at March 31, 2026, Centraide of Greater Montreal had committed to pay allocations totalling \$46,643,911 to organizations from the Operating Fund.

On October 17, 2025, Centraide of Greater Montreal, in its capacity as a limited partner together with other limited partners and a general partner, entered into a limited partnership agreement ("Amplifier"). Centraide of Greater Montreal committed to invest \$2,500,000 in this partnership. As at March 31, 2026, Centraide of Greater Montreal's remaining commitment amounted to \$2,500,000. The total commitment of all limited partners initially amounted to \$50,000,000. Amplifier's mission is to support the development of affordable housing by investing in affordable and social housing projects.

On March 2, 2021, Centraide of Greater Montreal, in its capacity as a limited partner together with other limited partners and a general partner, entered into a limited partnership agreement to form the Initiative Immobilière Communautaire du Grand Montréal ("IICGM"). Centraide of Greater Montreal committed to invest \$1,250,000 in this initiative. As at March 31, 2026, Centraide of Greater Montreal's remaining commitment amounted to \$990,000 (\$549,179 in 2025). The total commitment of all limited partners amounts to \$16,950,000. The mission of IICGM is to address the growing difficulties faced by community organizations in accessing affordable premises in Greater Montreal by financing the acquisition, renovation or construction of buildings or commercial spaces that enable community organizations to gain ownership of their premises.

10. Financial instruments

Because of its financial assets, Centraide of Greater Montreal is exposed to the following risks related to the use of financial instruments:

Market risk

Market risk is the risk of loss arising from volatility in securities prices, interest rates, and exchange rates. Centraide of Greater Montreal is exposed to market risk due to its investment activities. The level of risk to which Centraide of Greater Montreal is exposed varies according to market conditions and the composition of the assets.

a) Interest rate risk

A portion of the investments of Centraide of Greater Montreal is invested in term deposits and guaranteed investment certificates. Therefore, changes in market interest rates affect the fair values of these financial instruments. The same applies for fixed-income funds that hold bonds and debentures bearing fixed interest rates. Consequently, a change in market interest rate would ultimately affect the fair values of the units held by Centraide of Greater Montreal.

b) Currency risk

A portion of the investments of Centraide of Greater Montreal is invested in shares and units in mutual funds of foreign equities. These investments are therefore exposed to currency fluctuations, which ultimately affect the fair values of the units held by the Foundation. The same applies to the income earned on these investments.

10. Financial instruments (continued)

Market risk (continued)

c) Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether these changes are caused by factors specific to the instrument in question or to its issuer, or by factors affecting all similar financial instruments traded on the market.

Centraide of Greater Montreal is exposed to other price risk through its investments in mutual funds.

Credit risk

Credit risk arises from the fact that a portion of the investments of Centraide of Greater Montreal is invested in funds that contain bonds. As a result, there is a risk of a bond issuer not meeting its obligations to the fund, which would ultimately affect the assets of Centraide of Greater Montreal.

11. Special projects

	2026	2025
	\$	\$
Philanthropic partners		
Collective Impact Project	6,575,473	4,231,298
Youth Success Project	2,533,333	2,533,333
Un toit et des droits	500,000	—
	9,608,806	6,764,631
Corporate partnerships		
Dispositif de valorisation de la donnée	200,000	—
Projet impact communautaire	100,000	—
Affordable Housing in Great Montreal	20,472	—
	320,472	—
Governments		
Provincial - Fonds d'urgence en itinérance	6,266,125	—
Provincial - Immigrant Fund	—	3,965,000
Provincial - DATAide	—	1,411,507
Federal - Community Services Recovery Fund	—	655,571
Municipal - City of Laval	535,727	237,000
	6,801,852	6,269,078
	16,731,130	13,033,709

12. Investments in communities

	2026	2025
	\$	\$
Investments in organizations	50,280,089	48,946,082
Investments in support and services provided to organizations and the community and operating costs (Note 7)	8,807,672	10,773,263
Special projects	16,819,988	10,542,407
	75,907,749	70,261,752

Investments in special projects include dedicated operating expenses of \$1,443,307 in 2026 (\$1,226,506 in 2025) (Note 8), incurred to coordinate research and evaluation, governance, and communications, and to support the operations and administration inherent in project management, application review (where applicable), disbursements, and the preparation of accountability reports.

13. Comparative figures

Certain figures for fiscal year 2025 have been reclassified to conform to the presentation adopted for fiscal year 2026.



Centraide
of Greater Montreal



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