

TREASURER'S REPORT

We entered fiscal year 2015-2016 with a cautious and prudent approach to the organization's operations, due to the uncertain economic climate. Despite the downturn within our community the Calgary Women's Emergency Shelter had a very successful year due to the efforts of our Executive Director, her staff and volunteers, and the incredible support we received from the community. We expect that the current economic environment will continue to present us with many challenges throughout the coming year.

Our Fund Development and Communications team overcame the challenges of the economic climate and were able to meet their fundraising targets through corporate and individual donations this year. In addition, the 2015 Turning Points Gala was an extremely successful event, both from the financial aspect and in raising awareness of Family Violence and Abuse within our community. As we enter into the new fiscal year we must remain cautious and prudent in our approach to the operation of our organization, which provides a fundamental and critical service to the Calgary community. We are fortunate to continue through these uncertain and challenging times with a very sound footing due to the efforts of our staff and volunteers.

For the 2015-2016 year our total operating revenue remained stable and was \$7.725m, a small increase of \$0.313m in operating revenue from the previous year. Despite the challenges we face each year in meeting our revenue goals we continue to ensure adequate resources are available to provide the services the community depends upon.

Operating expenses were also stable with an increase of 1.9% from the previous year to \$6.983m. Our major expense continues to be salaries and the need for ongoing professional development of our staff. The overall operations resulted in a **\$742,145** surplus, which was quite an accomplishment in the current economic environment. Our Executive Director and Director of Finance and Administration continue to oversee and monitor the financial needs of the organization, including planning, meeting funding requirements and diligence in controlling expenses.

Our staff continues to face many challenges as the need for more services and more space in the community continues to grow. We are grateful to all our partners including, government agencies, the business community, and individual donors for their generosity and support throughout the 2015-2016 year.

I would like to thank the volunteers on the Finance and Audit Committee for the time and support they have provided to the organization this year in fulfilling our fiscal responsibilities.

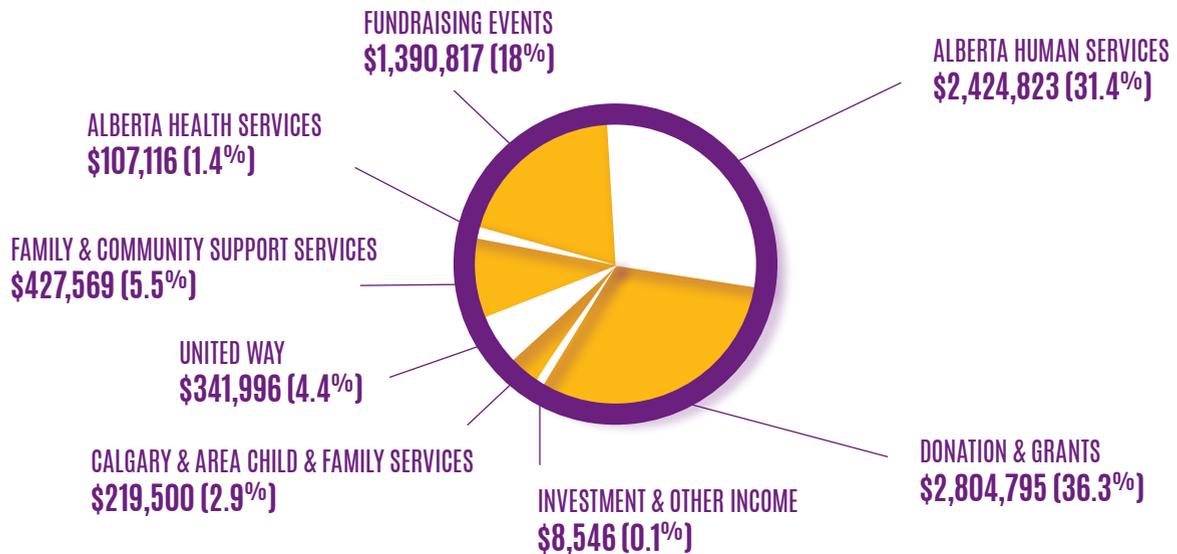
Linda Matkaluk

Treasurer, Board of Directors

FUNDING SOURCES AND USES FISCAL PERIOD ENDED MARCH 31, 2016

FUNDING SOURCES 2015-2016

TOTAL REVENUE \$7,725,162



FUNDING USES 2015-2016

TOTAL EXPENSES \$6,983,017

