



YOUR DOLLARS AT WORK

With your support, CUPS empowers Calgarians impacted by poverty, trauma and systemic marginalization through a unique integrated approach to care.

With the help of our community, CUPS delivered nearly 66,000 points of service to over 6,000 clients in the last year. Through our work in addictions support, primary and mental health care, housing and economic support, and family and child development resources, we empower people to achieve goals that support their well-being and build readiness to navigate and access support in the community.

Our total annual consolidated revenues of \$20.8 million are represented by \$15.9 million of grant revenues, \$2.4 million of donations, \$1.3 million of other income streams (including service revenue, fundraising revenue, investment income), and a gain on disposal of our Child Development Centre of \$1.3 million. Grants and donations include capital contributions of \$0.6 million, which were utilized towards capital renovations, and an endowment donation of \$1 million. After total expenses of \$18 million, our consolidated excess of revenue over expenses was \$2.8 million.

The Child Development Centre operations were paused in July 2023 in order to re-imagine our Family and Child Development Centre to better serve the needs of our clients. The net proceeds from the sale are included in the capital assets fund and will be utilized towards the execution of strategic plan initiatives, as approved by the Board of Directors.

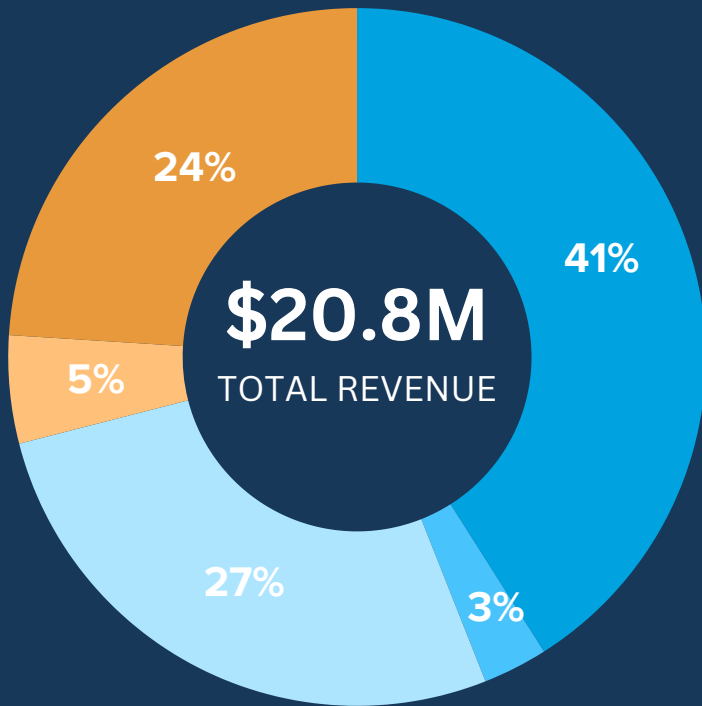
The \$1 million endowment gift is to be held in perpetuity, with net investment income earned, restricted towards shared space and services for health programs.

CUPS' year-end fund balance of \$21 million represents a \$3.8 million operating fund, \$1.2 million sustainability fund, \$15 million capital assets fund, and \$1 million endowment fund.

Our full audited financial statements are [available here](#).



FINANCIAL HIGHLIGHTS

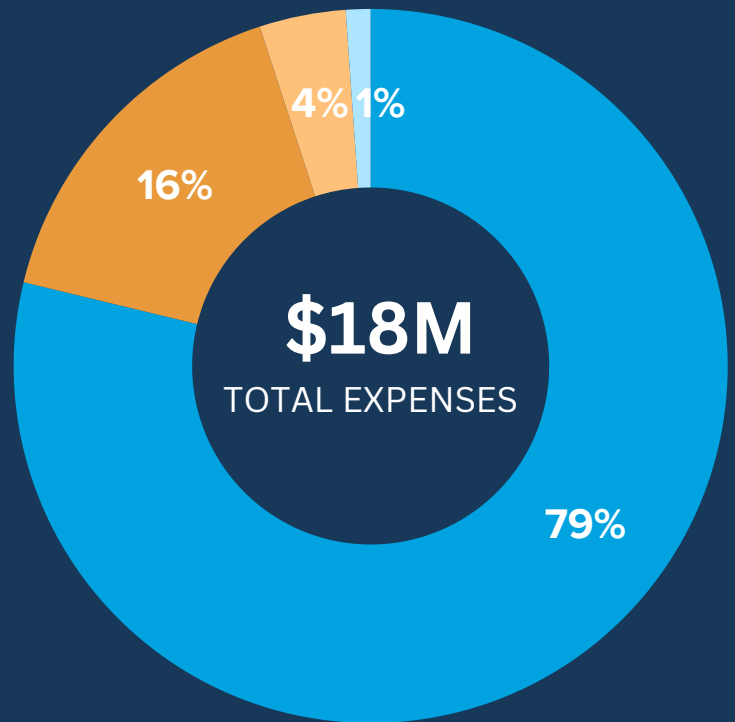


FUNDING SOURCES

- Grants - Other (8.5M)
- Provincial Grants (5.7M)
- Donations/Fundraising/Other (5.0M)
- Municipal Grants (1.1M)
- Federal Grants (0.5M)

FUNDING USE

- Programs (14.2M)
- Administration (2.9M)
- Amortization (0.7M)
- Fundraising (0.2M)



PROGRAM SPENDING

- Health (6.4M)
- Housing and Economic Support (6.2M)
- Family and Child Development (1.5M)

