

2025-26

SUMMARY
FINANCIAL
STATEMENTS



Peguis Child and Family Services
Summary Financial Statements
March 31, 2026

Independent Auditor's Report on the Summary Financial Statements



To the Board of Directors of Peguis Child and Family Services:

Opinion

The summary financial statements, which comprise the summary statement of financial position as at March 31, 2026, and the summary statement of operations and changes in net assets for the year then ended, are derived from the audited financial statements of Peguis Child and Family Services (the "Organization") for the year ended March 31, 2026.

In our opinion, the accompanying summary financial statements are a fair summary of the audited financial statements, in accordance with the criteria disclosed in the Note present fairly, in all material respects, the financial position of the Organization as at 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.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations. Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the Organization's audited financial statements and the auditor's report thereon.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated June 28, 2026.

Responsibilities of Management for the Summary Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the criteria disclosed in the Note.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standards (CAS) 810, *Engagements to Report on Summary Financial Statements*.

Winnipeg, Manitoba

June 28, 2026

Chartered Professional Accountants

MNP LLP

True North Square - 242 Hargrave Street, Suite 1200, Winnipeg MB, R3C 0T8

1.877.500.0795 T: 204.775.4531 F: 204.783.8329

Peguis Child and Family Services

Summary Statement of Financial Position

As at March 31, 2026

	2026	2025
Assets		
Current assets	166,575,200	204,546,670
Capital assets	106,216,557	43,460,838
	272,791,757	248,007,508
Liabilities and Net Assets		
Current Liabilities	19,045,951	30,413,515
Deferred contributions related to capital assets	3,385,056	3,721,755
	22,431,007	34,135,270
Net Assets		
Invested in capital assets	102,831,501	39,739,083
Unrestricted	147,529,249	174,133,155
	250,360,750	213,872,238
	272,791,757	248,007,508

The accompanying notes are an integral part of these financial statements

Peguis Child and Family Services

Summary Statement of Operations and Changes in Net Assets

For the year ended March 31, 2026

	2026	2025
Revenues		
Province of Manitoba	10,424,360	10,422,000
Indigenous Services Canada	75,764,391	87,352,257
Indigenous Services Canada - Provincial Variance	-	28,806,818
Children's Special Allowance	1,232,480	1,172,845
Amortization of deferred capital contributions	336,699	431,993
Interest revenue	6,508,265	9,305,735
Fundraising	53,260	43,200
Deferred revenue from prior year	24,392,549	10,083,381
Deferred revenue to next year	(13,058,431)	(24,392,549)
	105,653,573	123,225,680
Expenses		
Salaries and benefits	24,135,742	17,952,708
Federal maintenance	2,438,018	1,849,865
Provincial maintenance	6,868,753	5,133,488
Services to families/prevention	3,550,715	2,035,436
Programs and services	15,200,791	11,985,911
Travel and other administrative expenses	16,971,042	12,599,353
	69,165,061	51,556,761
Excess of revenue over expenses	36,488,512	71,668,919
Net assets, beginning of year	213,872,238	142,203,319
Net assets, end of year	250,360,750	213,872,238

Peguis Child and Family Services
Note to the Summary Financial Statements
For the year ended March 31, 2026

Basis of Summary Financial Statements

Management is responsible for the preparation of summary financial statements. The summary presented includes only the summary statement of financial position and the summary statement of operations and changes in fund balances. It does not include any other schedules, the significant accounting policies and notes to the financial statements.

Copies of the audited financial statements for the year ended March 31, 2026 are available at Peguis Child and Family Services office.



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