

Annual General Meeting – May 24, 2026

Treasurer's Report for the Year Ended December 31, 2025

It was another stellar year for the Association with significant increases in our lodge and ground rentals as well as our special events. The Festival, membership, donations and summer kitchen rental revenues remained very stable.

Once again, we were thrilled at the success of the Filberg festival. The festival is such an integral part of the Comox Valley community, and we appreciate that it brings both locals and visitors to enjoy the beauty of the Park and the amazing products offered by our artisans. Between the Filberg and our other events we had revenues of over \$120,000

Rentals of the facility continue to grow, primarily for weddings and we expect to experience continued growth in this area with many bookings for 2026 and 2027 already set.

The Gift Shop continues to amaze all of us with its success. Our volunteers work incredibly hard to ensure every item is in its best saleable condition and to create a positive shopping experience. The results for the year reflect all that hard work with net sales exceeding \$73,000.

Another strongly supported volunteer activity is the success of the beautiful Cutting Garden with over \$3,700 in sales.

Under the direction of our Executive Director, Linda Trevor, we continue to manage our expenses well and streamline systems, while ensuring we keep up with the maintenance of the Park and the Lodge resulting in consistent expenses from the prior year. This also reflects the significant contributions of time and expertise by our volunteers and the support of the Comox Valley businesses.

Given our overall increase in revenues and managing of expenses we have ensured a strong net result for 2025 of over \$63,000 as compared to a net result for 2024 of over \$53,000.

We also want to show our appreciation to the Comox Valley Community Foundation for its stewardship of our funds as the annual investment income provided us with over \$23,000 to help us maintain and restore our beautiful Park and Lodge.

We continue to have strong financial support and guidance from our dedicated bookkeeper, Tara Purdy of Raven Bookkeeping Services and from Cloutier Matthews, Chartered Professional Accountants. We thank both of them for their many years of service to our Association.

As I conclude my time as Treasurer, I want to thank Audrey Craig for asking me to join this amazing Board and for all the volunteers and fellow Board members for their dedication over these past years. I am very confident that the Association is in wonderful hands.

Respectfully submitted,



Judith Marriott, FCPA, FCA
Treasurer, Filberg Heritage Lodge and Park Association