

NOBEL WOMEN'S INITIATIVE

2025 Financial Overview

Annual report financial section



1,384,658

Total revenue

1,600,711

Total expenditures

(216,053)

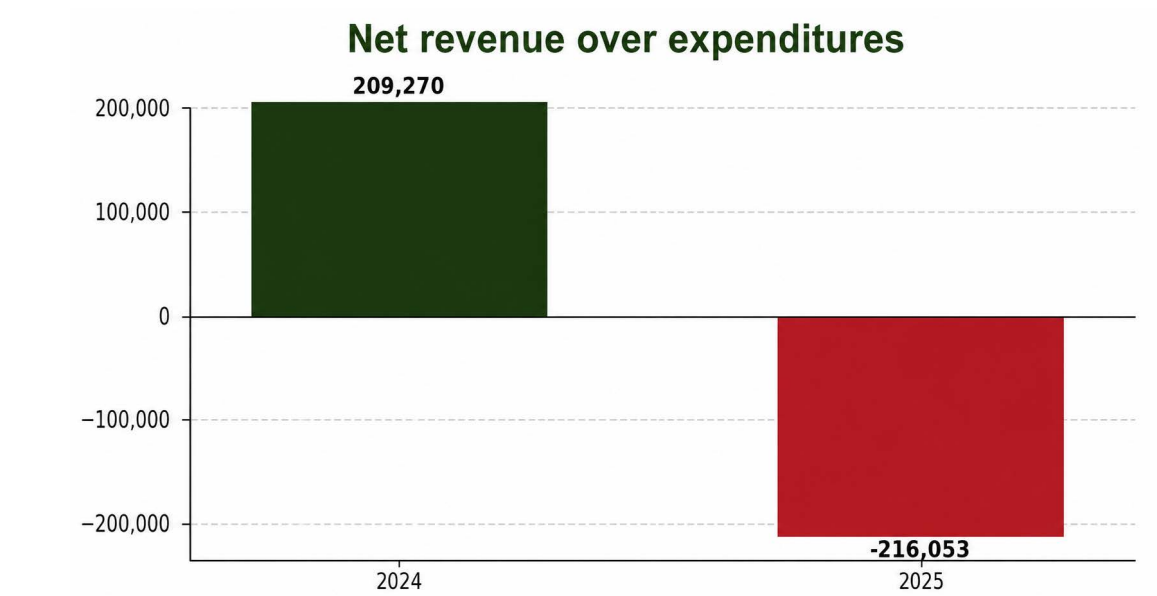
Net revenue over expenditures

All figures in this report are represented in USD dollars.

Financial overview

In 2025, the organization recorded total revenue of 1,384,658 and total expenditures of 1,600,711, resulting in expenditures exceeding revenue by 216,053. Current assets at year-end were 1,126,979, while current liabilities and deferred contributions totalled 203,691.

Revenue	Expenditures
1,384,658	1,600,711
-14.1% vs 2024	+14.1% vs 2024
Current assets	Net assets
1,126,979	923,288
-19.9% vs 2024	-19.0% vs 2024

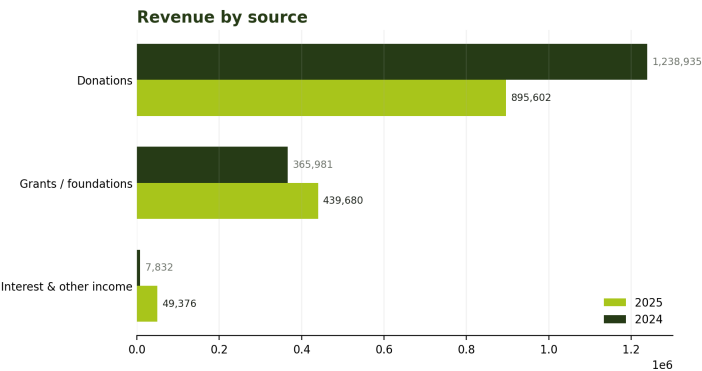
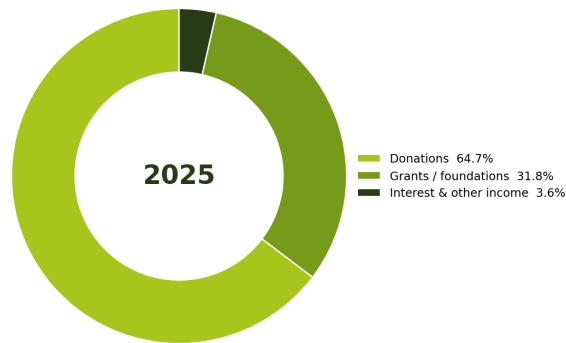


The change from a positive net result in 2024 to a negative result in 2025 reflects both lower total revenue and higher total expenditures in the workbook.

Revenue

Donations remained the largest revenue source in 2025, accounting for 64.7% of total revenue. Grants and foundation funding contributed 31.8%, while interest and other income represented 3.6%.

Revenue mix

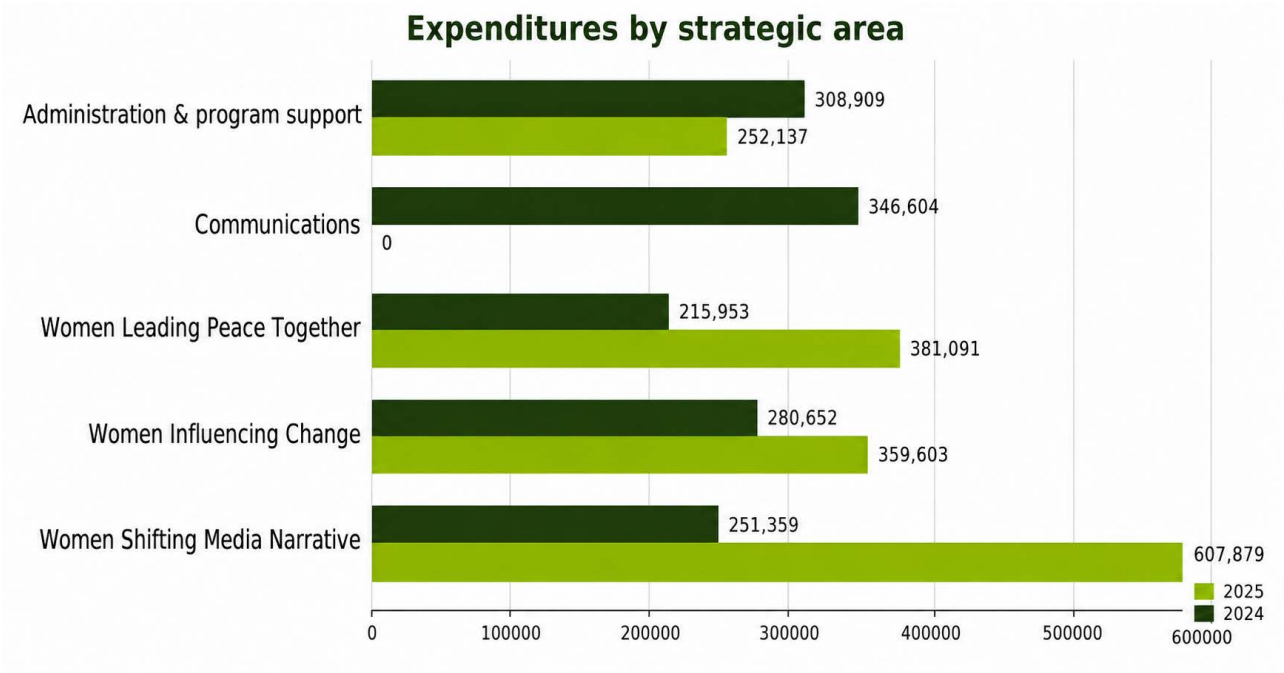


Revenue source	2025	2024	Change
Donations	895,602	1,238,935	-343,333
Grants / foundations	439,680	365,981	+73,699
Interest & other income	49,376	7,832	+41,544
Total revenue	1,384,658	1,612,748	-228,090

Year-over-year: Total revenue declined by 228,090. Donations decreased by 343,333, while grants/foundation revenue increased by 73,699 and interest and other income increased by 41,544.

Expenditures

The workbook presents expenditures across administration and program support and three strategic program areas, with communications recorded separately. The workbook records 2025 communications expenditure as zero and notes that it was combined with Outcome 3.

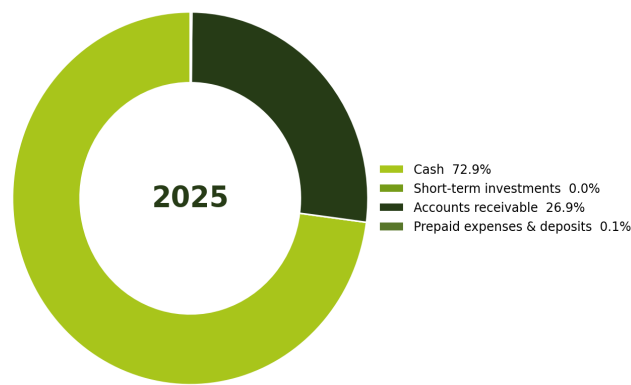


Area	2025	Share	2024
Administration & program support	252,137	15.8%	308,909
Communications	0	0.0%	346,604
Women Leading Peace Together	381,091	23.8%	215,953
Women Influencing Change	359,603	22.5%	280,652
Women Shifting Media Narratives	607,879	38.0%	251,359
Total expenditures	1,600,711	100.0%	1,403,478

Financial position

At year-end, current assets totalled 1,126,979. Cash represented 72.9% of current assets, accounts receivable 26.9%, and prepaid expenses and deposits 0.1%. The workbook records no short-term investments at year-end 2025.

Current asset composition



Current assets	1,126,979
Liabilities & deferred contributions	203,691
Net assets	923,288

Financial position	2025	2024	Change
Cash	822,094	831,534	-9,440
Short-term investments	0	400,000	-400,000
Accounts receivable	303,240	159,268	+143,972
Prepaid expenses & deposits	1,645	15,585	-13,940
Total current assets	1,126,979	1,406,387	-279,408
Accounts payable & accrued liabilities	110,177	154,306	-44,129
Deferred contributions	93,514	112,740	-19,226
Total liabilities & deferred contributions	203,691	267,046	-63,355
Net assets	923,288	1,139,341	-216,053

Detailed financial summary

The following summary reproduces the key financial statement totals and comparative figures contained in the workbook.

Statement line	2025	2024
Total current assets	1,126,979.33	1,406,387.00
Total liabilities & deferred contributions	203,690.86	267,046.00
Net assets	923,288.47	1,139,341.00
Total revenue	1,384,658.05	1,612,748.00
Total expenditures	1,600,711.00	1,403,478.00
Net revenue over expenditures	-216,052.95	209,270.00

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