

Statement Of Activities

Date: 01/01/2025 to 12/31/2025

Column: Budget

		Actual	Budget	Variance	Percent
Revenue					
<i>Income</i>					
4140	Investment Services	24,732.57	25,230.00	(497.43)	98.0%
<i>Investment Income</i>					
4110	Dividend & Interest Income	332,740.99	27,000.00	305,740.99	1232.4%
4120	Capital Gain/Loss - Realized	(39.48)	0.00	(39.48)	0.0%
4130	Capital Gain/Loss - Unrealized	1,205,473.95	0.00	1,205,473.95	0.0%
		<u>1,538,175.46</u>	<u>27,000.00</u>	<u>1,511,175.46</u>	<u>5696.9%</u>
<i>Support</i>					
4015	Interfund Contribution - Spendable	205,406.20	0.00	205,406.20	0.0%
4020	Contributions - Nonspendable	429,585.56	0.00	429,585.56	0.0%
4025	Interfund Contribution - Nonspendable	46,000.00	0.00	46,000.00	0.0%
4030	In-Kind Contributions	37,871.47	0.00	37,871.47	0.0%
4040	Contributions - Pledged Contributions	41,382.00	0.00	41,382.00	0.0%
4900	Donations	974,838.14	2,000.00	972,838.14	48741.9%
4925	Friends of Foundation Income	38,798.22	15,000.00	23,798.22	258.7%
4927	Jeans and Jewels Income	243,006.19	105,000.00	138,006.19	231.4%
4997	Founders Fund Income	4,228.92	3,600.00	628.92	117.5%
		<u>2,021,116.70</u>	<u>125,600.00</u>	<u>1,895,516.70</u>	<u>1609.2%</u>
<i>Other Income</i>					
4710	General Event Meal ticket Income	4,730.96	2,000.00	2,730.96	236.5%
4920	Invested Funds Admin Fee Income	181,429.53	173,013.00	8,416.53	104.9%
4921	Pass Through/ Special Project Fee Income	12,699.70	7,700.00	4,999.70	164.9%
4950	Sponsorships and Grants	0.00	2,500.00	(2,500.00)	-0.0%
4999	Miscellaneous Income	4,612.91	0.00	4,612.91	0.0%
		<u>203,473.10</u>	<u>185,213.00</u>	<u>18,260.10</u>	<u>109.9%</u>
	Total Revenue	<u>3,787,497.83</u>	<u>363,043.00</u>	<u>3,424,454.83</u>	<u>1043.3%</u>
Expenses					
<i>Expense</i>					

5030	Investment Expense	24,732.62	0.00	24,732.62	0.0%
5040	Fund Administrative Fee	181,429.53	0.00	181,429.53	0.0%
5041	Non Endowed Fund Administrative Fee	12,699.70	0.00	12,699.70	0.0%
5053	Software Support & License	509.94	0.00	509.94	0.0%
5057	Foundant Software Support & License	21,296.86	20,000.00	1,296.86	106.5%
5121	Worker's Compensation	883.33	600.00	283.33	147.2%
5150	Professional Development	6,648.00	3,500.00	3,148.00	189.9%
5210	Advertising	85.38	1,000.00	(914.62)	8.5%
5220	Bank Service Charges	4,759.30	2,500.00	2,259.30	190.4%
5230	Memberships/Dues	135.00	350.00	(215.00)	38.6%
5231	Council on Foundation Membership and Nat	1,000.00	1,000.00	0.00	100.0%
5235	Publications/Subscriptions	882.07	250.00	632.07	352.8%
5250	D & O Insurance	1,134.00	1,200.00	(66.00)	94.5%
5255	Flex Biz Insurance	861.89	850.00	11.89	101.4%
5270	Office Supplies	2,998.78	2,000.00	998.78	149.9%
5274	Document Destruction	276.10	200.00	76.10	138.1%
5275	Office cleaning, physical upkeep, moving expenses etc.	1,275.00	0.00	1,275.00	0.0%
5280	Postage and Delivery	3,207.39	2,500.00	707.39	128.3%
5280-copy	Postage and Delivery	139.65	0.00	139.65	0.0%
5300	Telephone/Internet	3,046.42	2,900.00	146.42	105.0%
5344	Community Engagement Events	553.35	0.00	553.35	0.0%
5353	Philanthropic Events-Giving Circles, pop up events (Philanthropy Unplugged) ...	5,497.95	0.00	5,497.95	0.0%
5370	Non Profit Program & Development	612.69	0.00	612.69	0.0%
5410	Board Expense	1,049.95	1,200.00	(150.05)	87.5%
5430	Employee Conference Meals	40.00	0.00	40.00	0.0%
5431	Director's Rotary Dues	48.00	0.00	48.00	0.0%
5433	Employee Meals & Entertainment	705.59	1,000.00	(294.41)	70.6%
5434	Staff Support	0.00	3,000.00	(3,000.00)	0.0%
5435	Employee Mileage	439.85	1,000.00	(560.15)	44.0%
5470	Contingency Funds	0.00	3,000.00	(3,000.00)	0.0%
5650	Rent	18,140.58	19,100.00	(959.42)	95.0%
5651	Ashland Property Rent	0.03	0.00	0.03	0.0%
5660	Equipment Repairs/Updates	3,785.09	2,500.00	1,285.09	151.4%
5661	Copy Machine Maintenance	1,022.68	1,000.00	22.68	102.3%

5680	Marketing	771.01	2,500.00	(1,728.99)	30.8%
5681	Newsletter	4,113.57	0.00	4,113.57	0.0%
5684	General Printing	684.71	3,500.00	(2,815.29)	19.6%
5689	Web Design and Maintenance	1,467.02	700.00	767.02	209.6%
5690	Licenses and Permits	104.00	300.00	(196.00)	34.7%
5800	Jeans and Jewels Expense	34,470.59	0.00	34,470.59	0.0%
5910	In Kind Gift Expense	37,871.47	0.00	37,871.47	0.0%
5999	Miscellaneous Expense	2,716.24	0.00	2,716.24	0.0%
5999.1	Ask My Accountant/Unreconciled	(227.69)	0.00	(227.69)	0.0%
default_funit_e	Interfund Transfer	(219.19)	0.00	(219.19)	0.0%
		<u>381,648.45</u>	<u>77,650.00</u>	<u>303,998.45</u>	<u>491.5%</u>
<i>Program</i>					
5010	Grants Expense	706,178.79	0.00	706,178.79	0.0%
5015	Interfund Grant Expense	404,966.34	75,000.00	329,966.34	540.0%
5020	Scholarship Expense	68,673.42	0.00	68,673.42	0.0%
5320	Annual Luncheon	2,936.72	3,000.00	(63.28)	97.9%
5350	Evening of Gratitude	5,686.07	6,000.00	(313.93)	94.8%
5355	Legacy Society Event	3,012.09	3,200.00	(187.91)	94.1%
5686	Professional Advisor's Event	123.30	1,500.00	(1,376.70)	8.2%
5700	Program Expense	53,783.87	0.00	53,783.87	0.0%
		<u>1,245,360.60</u>	<u>88,700.00</u>	<u>1,156,660.60</u>	<u>1404.0%</u>
<i>Payroll Expense</i>					
5110	Executive Director Salary	85,681.98	85,200.00	481.98	100.6%
5111	Program-Grants/Scholarships	13,067.21	10,920.00	2,147.21	119.7%
5114	Marketing & Communications Salary	26,887.61	21,840.00	5,047.61	123.1%
5115	Stewardship & Development	49,986.02	52,000.00	(2,013.98)	96.1%
5116	Admin/Accting Accounting Support	2,304.00	0.00	2,304.00	0.0%
5117	Administrative Assistant	33,682.21	36,908.00	(3,225.79)	91.3%
5118	Philanthropy Officer - Chelsea Danner	5,729.71	0.00	5,729.71	0.0%
5120	Payroll Taxes	15,790.97	15,825.00	(34.03)	99.8%
		<u>233,129.71</u>	<u>222,693.00</u>	<u>10,436.71</u>	<u>104.7%</u>
<i>Professional Fees</i>					
5420	Contracted Services	18,183.00	19,000.00	(817.00)	95.7%
5422	Mabel Tainter - Contracted Service Fundraising	10,000.00	30,000.00	(20,000.00)	33.3%
		<u>28,183.00</u>	<u>49,000.00</u>	<u>(20,817.00)</u>	<u>57.5%</u>
	Total Expenses	<u>1,888,321.76</u>	<u>438,043.00</u>	<u>1,450,278.76</u>	<u>431.1%</u>

Change in Net Assets	<u>1,899,176.07</u>	<u>(75,000.00)</u>	<u>1,974,176.07</u>	<u>-2532.2%</u>
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