

Statement Of Activities

Date: 10/01/2025 to 12/31/2025

		Amount
Revenue		
<i>Income</i>		
4140	Investment Services	6,284.00
<i>Investment Income</i>		
4110	Dividend & Interest Income	151,783.32
4120	Capital Gain/Loss - Realized	(489.30)
4130	Capital Gain/Loss - Unrealized	143,943.90
		<u>295,237.92</u>
<i>Support</i>		
4015	Interfund Contribution - Spendable	37,367.35
4020	Contributions - Nonspendable	150,159.17
4025	Interfund Contribution - Nonspendable	30,000.00
4030	In-Kind Contributions	37,871.47
4040	Contributions - Pledged Contributions	(21,268.00)
4900	Donations	432,972.93
4925	Friends of Foundation Income	21,417.00
4927	Jeans and Jewels Income	225,035.13
		<u>913,555.05</u>
<i>Other Income</i>		
4710	General Event Meal ticket Income	600.00
4920	Invested Funds Admin Fee Income	48,045.02
4921	Pass Through/ Special Project Fee Income	1,898.86
4999	Miscellaneous Income	53.00
		<u>50,596.88</u>
	Total Revenue	<u>1,265,673.85</u>
Expenses		
<i>Expense</i>		
5030	Investment Expense	6,284.00
5040	Fund Administrative Fee	48,045.02
5041	Non Endowed Fund Administrative Fee	1,898.86
5057	Foundant Software Support & License	4,616.66
5210	Advertising	85.38
5220	Bank Service Charges	2,017.97
5235	Publications/Subscriptions	255.50

5270	Office Supplies	1,711.55
5274	Document Destruction	55.22
5280	Postage and Delivery	270.00
5300	Telephone/Internet	937.36
5344	Community Engagement Events	553.35
5410	Board Expense	406.10
5430	Employee Conference Meals	40.00
5431	Director's Rotary Dues	48.00
5433	Employee Meals & Entertainment	302.93
5435	Employee Mileage	84.02
5650	Rent	4,566.21
5660	Equipment Repairs/Updates	63.27
5661	Copy Machine Maintenance	239.00
5680	Marketing	500.00
5681	Newsletter	2,153.37
5684	General Printing	(452.77)
5689	Web Design and Maintenance	270.47
5800	Jeans and Jewels Expense	33,555.73
5910	In Kind Gift Expense	37,871.47
5999.1	Ask My Accountant/Unreconciled	(1,426.24)
		<u>144,952.43</u>
<i>Program</i>		
5010	Grants Expense	158,286.38
5015	Interfund Grant Expense	200,642.35
5020	Scholarship Expense	(10,334.53)
5350	Evening of Gratitude	30.00
5700	Program Expense	5,182.84
		<u>353,807.04</u>
<i>Payroll Expense</i>		
5110	Executive Director Salary	19,661.52
5111	Program-Grants/Scholarships	3,507.21
5114	Marketing & Communications Salary	6,669.21
5115	Stewardship & Development	9,886.96
5117	Administrative Assistant	7,577.21
5118	Philanthropy Officer - Chelsea Danner	5,729.71
5120	Payroll Taxes	2,945.03
		<u>55,976.85</u>
	Total Expenses	<u>554,736.32</u>
	Change in Net Assets	<u>710,937.53</u>

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