

Statement Of Activities

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

Column: Budget

Fund: Operating Fund 001

			Actual	Budget	Variance	Percent
Revenue						
<i>Income</i>						
4140	Investment Services		6,284.00	6,307.50	(23.50)	99.6%
<i>Investment Income</i>						
4110	Dividend & Interest Income		7,263.49	6,750.00	513.49	107.6%
4120	Capital Gain/Loss - Realized		(306.36)	0.00	(306.36)	0.0%
4130	Capital Gain/Loss - Unrealized		514.42	0.00	514.42	0.0%
			<u>7,471.55</u>	<u>6,750.00</u>	<u>721.55</u>	<u>110.7%</u>
<i>Support</i>						
4015	Interfund Contribution - Spendable		4,999.01	0.00	4,999.01	0.0%
4900	Donations		1,954.20	500.06	1,454.14	390.8%
4925	Friends of Foundation Income		14,775.00	10,905.00	3,870.00	135.5%
4927	Jeans and Jewels Income		118,546.40	105,000.00	13,546.40	112.9%
			<u>140,274.61</u>	<u>116,405.06</u>	<u>23,869.55</u>	<u>120.5%</u>
<i>Other Income</i>						
4920	Invested Funds Admin Fee Income		48,045.02	43,253.25	4,791.77	111.1%
4921	Pass Through/ Special Project Fee Income		1,898.86	1,924.97	(26.11)	98.6%
4950	Sponsorships and Grants		0.00	625.00	(625.00)	-0.0%
			<u>49,943.88</u>	<u>45,803.22</u>	<u>4,140.66</u>	<u>109.0%</u>
	Total Revenue		203,974.04	175,265.78	28,708.26	116.4%

Expenses

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			Actual	Budget	Variance	Percent
5270	Office Supplies		988.40	500.06	488.34	197.7%
5274	Document Destruction		55.22	50.00	5.22	110.4%
5280	Postage and Delivery		15.60	625.03	(609.43)	2.5%
5300	Telephone/Internet		937.36	725.06	212.30	129.3%
5344	Community Engagement Events		553.35	0.00	553.35	0.0%
5410	Board Expense		406.10	300.00	106.10	135.4%
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	351.46	250.03	101.43	140.6%
5434	Staff Support	0.00	750.00	(750.00)	0.0%
5435	Employee Mileage	83.02	250.03	(167.01)	33.2%
5470	Contingency Funds	0.00	750.00	(750.00)	0.0%
5650	Rent	4,566.21	4,906.76	(340.55)	93.1%
5660	Equipment Repairs/Updates	63.27	625.03	(561.76)	10.1%
5661	Copy Machine Maintenance	239.00	250.00	(11.00)	95.6%
5680	Marketing	500.00	625.03	(125.03)	80.0%
5681	Newsletter	2,153.37	0.00	2,153.37	0.0%
5684	General Printing	(470.77)	875.06	(1,345.83)	-53.8%
5689	Web Design and Maintenance	270.47	175.03	95.44	154.5%
5690	Licenses and Permits	0.00	75.00	(75.00)	0.0%
5999.1	Ask My Accountant/Unreconciled	(1,426.24)	0.00	(1,426.24)	0.0%
		16,239.03	20,372.94	(4,133.91)	79.7%
<i>Program</i>					
5015	Interfund Grant Expense	0.00	75,000.00	(75,000.00)	0.0%
5350	Evening of Gratitude	30.00	0.00	30.00	0.0%
		30.00	75,000.00	(74,970.00)	0.0%
<i>Payroll Expense</i>					
5110	Executive Director Salary	19,661.52	21,300.00	(1,638.48)	92.3%
5111	Program-Grants/Scholarships	3,257.21	2,730.00	527.21	119.3%
5114	Marketing & Communications Salary	6,419.21	5,460.00	959.21	117.6%
5115	Stewardship & Development	9,636.96	13,000.00	(3,363.04)	74.1%
5117	Administrative Assistant	7,327.21	9,227.14	(1,899.93)	79.4%
5118	Philanthropy Officer - Chelsea Danner	5,479.71	0.00	5,479.71	0.0%
5120	Payroll Taxes	2,945.03	3,956.25	(1,011.22)	74.4%
		54,726.85	55,673.39	(946.54)	98.3%
<i>Professional Fees</i>					
5422	Mabel Tainter - Contracted Service Fundraising	0.00	7,500.00	(7,500.00)	0.0%
	Total Expenses	70,995.88	158,546.33	(87,550.45)	44.8%
	Change in Net Assets	132,978.16	16,719.45	116,258.71	795.4%

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