

## Statement Of Activities

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

		Amount
<b>Revenue</b>		
<i>Income</i>		
4140	Investment Services	24,732.57
<i>Investment Income</i>		
4110	Dividend & Interest Income	332,740.99
4120	Capital Gain/Loss - Realized	(39.48)
4130	Capital Gain/Loss - Unrealized	1,205,473.95
		<u>1,538,175.46</u>
<i>Support</i>		
4015	Interfund Contribution - Spendable	205,406.20
4020	Contributions - Nonspendable	429,585.56
4025	Interfund Contribution - Nonspendable	46,000.00
4030	In-Kind Contributions	37,871.47
4040	Contributions - Pledged Contributions	41,382.00
4900	Donations	974,838.14
4925	Friends of Foundation Income	38,798.22
4927	Jeans and Jewels Income	243,006.19
4997	Founders Fund Income	4,228.92
		<u>2,021,116.70</u>
<i>Other Income</i>		
4710	General Event Meal ticket Income	4,730.96
4920	Invested Funds Admin Fee Income	181,429.53
4921	Pass Through/ Special Project Fee Income	12,699.70
4999	Miscellaneous Income	3,388.91
		<u>202,249.10</u>
	<b>Total Revenue</b>	<b><u>3,786,273.83</u></b>
<b>Expenses</b>		
<i>Expense</i>		
5030	Investment Expense	24,732.62
5040	Fund Administrative Fee	181,429.53
5041	Non Endowed Fund Administrative Fee	12,699.70
5052	License Software-Use account 5053	2,308.37
5053	Software Support & License	509.94
5057	Foundant Software Support & License	18,988.49

5121	Worker's Compensation	883.33
5150	Professional Development	6,648.00
5210	Advertising	85.38
5220	Bank Service Charges	4,759.30
5230	Memberships/Dues	135.00
5231	Council on Foundation Membership and Nat	1,000.00
5235	Publications/Subscriptions	882.07
5250	D & O Insurance	1,134.00
5255	Flex Biz Insurance	861.89
5270	Office Supplies	2,998.78
5274	Document Destruction	276.10
5275	Office cleaning, physical upkeep, moving expenses etc.	1,275.00
5280	Postage and Delivery	3,207.39
5280-copy	Postage and Delivery	139.65
5300	Telephone/Internet	3,046.42
5344	Community Engagement Events	553.35
5353	Philanthropic Events-Giving Circles, pop up events (Philanthropy Unplugged) ...	5,497.95
5370	Non Profit Program & Development	612.69
5410	Board Expense	1,049.95
5430	Employee Conference Meals	40.00
5431	Director's Rotary Dues	48.00
5433	Employee Meals & Entertainment	705.59
5435	Employee Mileage	439.85
5650	Rent	18,140.58
5651	Ashland Property Rent	0.03
5660	Equipment Repairs/Updates	3,785.09
5661	Copy Machine Maintenance	1,022.68
5680	Marketing	771.01
5681	Newsletter	4,113.57
5684	General Printing	684.71
5689	Web Design and Maintenance	1,467.02
5690	Licenses and Permits	104.00
5800	Jeans and Jewels Expense	34,470.59
5910	In Kind Gift Expense	37,871.47
5999	Miscellaneous Expense	2,716.24
5999.1	Ask My Accountant/Unreconciled	(227.69)
default_funit_e	Interfund Transfer	(219.19)
		<u>381,648.45</u>

<i>Program</i>		
5010	Grants Expense	706,178.79
5015	Interfund Grant Expense	404,966.34
5020	Scholarship Expense	68,673.42
5320	Annual Luncheon	2,936.72
5350	Evening of Gratitude	5,686.07
5355	Legacy Society Event	3,012.09
5686	Professional Advisor's Event	123.30
5700	Program Expense	53,783.87
		<u>1,245,360.60</u>
<i>Payroll Expense</i>		
5110	Executive Director Salary	84,262.98
5111	Program-Grants/Scholarships	13,067.21
5114	Marketing & Communications Salary	26,887.61
5115	Stewardship & Development	49,986.02
5116	Admin/Accting Accounting Support	2,304.00
5117	Administrative Assistant	33,413.21
5118	Philanthropy Officer - Chelsea Danner	5,729.71
5120	Payroll Taxes	15,376.97
		<u>231,027.71</u>
<i>Professional Fees</i>		
5420	Contracted Services	18,183.00
5422	Mabel Tainter - Contracted Service Fundraising	10,000.00
		<u>28,183.00</u>
	<b>Total Expenses</b>	<b><u>1,886,219.76</u></b>
	<b>Change in Net Assets</b>	<b><u>1,900,054.07</u></b>

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