

Statement Of Activities

Date: 01/01/2026 to 03/31/2026

Column: Budget

			Actual	Budget	Variance	Percent
Revenue						
<i>Income</i>						
4140	Investment Services		6,611.53	6,250.00	361.53	105.8%
<i>Investment Income</i>						
4110	Dividend & Interest Income		62,758.23	8,000.00	54,758.23	784.5%
4130	Capital Gain/Loss - Unrealized		(181,305.34)	0.00	(181,305.34)	0.0%
			<u>(118,547.11)</u>	<u>8,000.00</u>	<u>(126,547.11)</u>	<u>-1481.8%</u>
<i>Support</i>						
4015	Interfund Contribution - Spendable		22,824.81	499.98	22,324.83	4565.1%
4020	Contributions - Nonspendable		125,515.17	0.00	125,515.17	0.0%
4025	Interfund Contribution - Nonspendable		23,085.81	0.00	23,085.81	0.0%
4040	Contributions - Pledged Contributions		160.00	0.00	160.00	0.0%
4900	Donations		129,258.47	750.00	128,508.47	17234.5%
4925	Friends of Foundation Income		6,528.50	5,000.00	1,528.50	130.6%
4927	Jeans and Jewels Income		0.00	499.98	(499.98)	-0.0%
4997	Founders Fund Income		0.00	4,500.00	(4,500.00)	-0.0%
			<u>307,372.76</u>	<u>11,249.96</u>	<u>296,122.80</u>	<u>2732.2%</u>
<i>Other Income</i>						
4710	General Event Meal ticket Income		1,057.36	0.00	1,057.36	0.0%
4920	Invested Funds Admin Fee Income		51,970.19	49,750.00	2,220.19	104.5%
4921	Pass Through/ Special Project Fee Income		4,568.86	3,000.00	1,568.86	152.3%
4999	Miscellaneous Income		143.04	0.00	143.04	0.0%
			<u>57,739.45</u>	<u>52,750.00</u>	<u>4,989.45</u>	<u>109.5%</u>
	Total Revenue		253,176.63	78,249.96	174,926.67	323.5%
Expenses						
<i>Expense</i>						
5030	Investment Expense		6,611.53	0.00	6,611.53	0.0%
5040	Fund Administrative Fee		51,970.19	0.00	51,970.19	0.0%
5041	Non Endowed Fund Administrative Fee		4,568.86	0.00	4,568.86	0.0%
5057	Foundant Software Support & License		6,924.99	7,999.98	(1,074.99)	86.6%
5121	Worker's Compensation		587.50	249.99	337.51	235.0%
5150	Professional Development		158.00	750.00	(592.00)	21.1%
5220	Bank Service Charges		700.28	999.99	(299.71)	70.0%
5230	Memberships/Dues		48.00	75.00	(27.00)	64.0%
5231	Council on Foundation Membership and Nat		1,000.00	1,000.00	0.00	100.0%
5235	Publications/Subscriptions		54.99	124.98	(69.99)	44.0%

5250	D & O Insurance	0.00	300.00	(300.00)	0.0%
5255	Flex Biz Insurance	877.50	249.99	627.51	351.0%
5270	Office Supplies	335.28	450.00	(114.72)	74.5%
5274	Document Destruction	55.22	62.49	(7.27)	88.4%
5280	Postage and Delivery	715.93	874.98	(159.05)	81.8%

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			Actual	Budget	Variance	Percent
5435	Employee Mileage	16.10	199.98	(183.88)	8.1%	
5470	Contingency Funds	0.00	1,249.98	(1,249.98)	0.0%	
5650	Rent	4,566.21	4,725.00	(158.79)	96.6%	
5660	Equipment Repairs/Updates	582.68	999.99	(417.31)	58.3%	
5661	Copy Machine Maintenance	239.00	249.99	(10.99)	95.6%	
5680	Marketing	3,208.89	124.98	3,083.91	2567.5%	
5681	Newsletter	1,053.86	0.00	1,053.86	0.0%	
5684	General Printing	454.60	999.99	(545.39)	45.5%	
5689	Web Design and Maintenance	759.28	375.00	384.28	202.5%	
5690	Licenses and Permits	25.00	78.75	(53.75)	31.7%	
		<u>86,547.73</u>	<u>23,491.03</u>	<u>63,056.70</u>	<u>368.4%</u>	
<i>Program</i>						
5010	Grants Expense	253,137.12	0.00	253,137.12	0.0%	
5015	Interfund Grant Expense	54,139.12	0.00	54,139.12	0.0%	
5020	Scholarship Expense	3,750.00	0.00	3,750.00	0.0%	
5320	Annual Luncheon	350.96	799.98	(449.02)	43.9%	
5350	Evening of Gratitude	0.00	1,474.98	(1,474.98)	0.0%	
5355	Legacy Society Event	0.00	799.98	(799.98)	0.0%	
5686	Professional Advisor's Event	0.00	124.98	(124.98)	0.0%	
5700	Program Expense	2,333.71	0.00	2,333.71	0.0%	
		<u>313,710.91</u>	<u>3,199.92</u>	<u>310,510.99</u>	<u>9803.7%</u>	
<i>Payroll Expense</i>						
5110	Executive Director Salary	22,938.44	21,300.00	1,638.44	107.7%	
5111	Program-Grants/Scholarships	3,360.63	4,575.00	(1,214.37)	73.5%	
5112	Stewardship	0.00	9,150.00	(9,150.00)	0.0%	
5114	Marketing & Communications Salary	8,734.06	6,874.98	1,859.08	127.0%	
5115	Stewardship & Development	17,820.00	12,999.99	4,820.01	137.1%	
5117	Administrative Assistant	5,070.63	0.00	5,070.63	0.0%	
5118	Philanthropy Officer - Chelsea Danner	12,371.70	11,439.99	931.71	108.1%	
5119	Staff Support (LM)	854.00	0.00	854.00	0.0%	
5120	Payroll Taxes	5,442.93	4,200.00	1,242.93	129.6%	

		<u>76,592.39</u>	<u>70,539.96</u>	<u>6,052.43</u>	<u>108.6%</u>
<i>Professional Fees</i>					
5420	Contracted Services	10,710.00	14,025.00	(3,315.00)	76.4%
	Total Expenses	<u>487,561.03</u>	<u>111,255.91</u>	<u>376,305.12</u>	<u>438.2%</u>
	Change in Net Assets	<u>(234,384.40)</u>	<u>(33,005.95)</u>	<u>(201,378.45)</u>	<u>710.1%</u>

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