

Statement Of Activities

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

		Amount
Revenue		
<i>Income</i>		
4140	Investment Services	6,611.53
<i>Investment Income</i>		
4110	Dividend & Interest Income	62,758.23
4130	Capital Gain/Loss - Unrealized	(181,305.34)
		<u>(118,547.11)</u>
<i>Support</i>		
4015	Interfund Contribution - Spendable	22,824.81
4020	Contributions - Nonspendable	125,515.17
4025	Interfund Contribution - Nonspendable	23,085.81
4040	Contributions - Pledged Contributions	160.00
4900	Donations	129,258.47
4925	Friends of Foundation Income	6,528.50
		<u>307,372.76</u>
<i>Other Income</i>		
4710	General Event Meal ticket Income	1,057.36
4920	Invested Funds Admin Fee Income	51,970.19
4921	Pass Through/ Special Project Fee Income	4,568.86
4999	Miscellaneous Income	143.04
		<u>57,739.45</u>
	Total Revenue	<u>253,176.63</u>
Expenses		
<i>Expense</i>		
5030	Investment Expense	6,611.53
5040	Fund Administrative Fee	51,970.19
5041	Non Endowed Fund Administrative Fee	4,568.86
5057	Foundant Software Support & License	6,924.99
5121	Worker's Compensation	587.50
5150	Professional Development	158.00
5220	Bank Service Charges	700.28
5230	Memberships/Dues	48.00
5231	Council on Foundation Membership and Nat	1,000.00
5235	Publications/Subscriptions	54.99

5255	Flex Biz Insurance	877.50
5270	Office Supplies	335.28
5274	Document Destruction	55.22
5280	Postage and Delivery	715.93
5300	Telephone/Internet	775.26
5370	Non Profit Program & Development	20.00
5410	Board Expense	40.00
5431	Director's Rotary Dues	48.00
5433	Employee Meals & Entertainment	150.58
5435	Employee Mileage	16.10
5650	Rent	4,566.21
5660	Equipment Repairs/Updates	582.68
5661	Copy Machine Maintenance	239.00
5680	Marketing	3,208.89
5681	Newsletter	1,053.86
5684	General Printing	454.60
5689	Web Design and Maintenance	759.28
5690	Licenses and Permits	25.00
		<u>86,547.73</u>
<i>Program</i>		
5010	Grants Expense	253,137.12
5015	Interfund Grant Expense	54,139.12
5020	Scholarship Expense	3,750.00
5320	Annual Luncheon	350.96
5700	Program Expense	2,333.71
		<u>313,710.91</u>
<i>Payroll Expense</i>		
5110	Executive Director Salary	22,938.44
5111	Program-Grants/Scholarships	3,360.63
5114	Marketing & Communications Salary	8,734.06
5115	Stewardship & Development	17,820.00
5117	Administrative Assistant	5,070.63
5118	Philanthropy Officer - Chelsea Danner	12,371.70
5119	Staff Support (LM)	854.00
5120	Payroll Taxes	5,442.93
		<u>76,592.39</u>
<i>Professional Fees</i>		
5420	Contracted Services	10,710.00
	Total Expenses	<u>487,561.03</u>

Change in Net Assets (234,384.40)

04/22/26 02:24pm CDT