

## Statement Of Activities

Date: 04/01/2026 to 06/30/2026

|                          |                                          |  | Amount                     |
|--------------------------|------------------------------------------|--|----------------------------|
| <b>Revenue</b>           |                                          |  |                            |
| <i>Income</i>            |                                          |  |                            |
| 4140                     | Investment Services                      |  | 6,920.82                   |
| <i>Investment Income</i> |                                          |  |                            |
| 4110                     | Dividend & Interest Income               |  | 83,178.23                  |
| 4130                     | Capital Gain/Loss - Unrealized           |  | 1,037,169.71               |
|                          |                                          |  | <u>1,120,347.94</u>        |
| <i>Support</i>           |                                          |  |                            |
| 4015                     | Interfund Contribution - Spendable       |  | 13,656.84                  |
| 4020                     | Contributions - Nonspendable             |  | 185,109.96                 |
| 4025                     | Interfund Contribution - Nonspendable    |  | 5,000.00                   |
| 4030                     | In-Kind Contributions                    |  | 100.00                     |
| 4900                     | Donations                                |  | 912,347.96                 |
| 4925                     | Friends of Foundation Income             |  | 11,082.50                  |
| 4927                     | Jeans and Jewels Income                  |  | 721.65                     |
|                          |                                          |  | <u>1,128,018.91</u>        |
| <i>Other Income</i>      |                                          |  |                            |
| 4710                     | General Event Meal ticket Income         |  | 1,726.73                   |
| 4920                     | Invested Funds Admin Fee Income          |  | 54,572.39                  |
| 4921                     | Pass Through/ Special Project Fee Income |  | 12,776.22                  |
|                          |                                          |  | <u>69,075.34</u>           |
|                          | <b>Total Revenue</b>                     |  | <b><u>2,324,363.01</u></b> |
| <b>Expenses</b>          |                                          |  |                            |
| <i>Expense</i>           |                                          |  |                            |
| 5030                     | Investment Expense                       |  | 6,920.82                   |
| 5040                     | Fund Administrative Fee                  |  | 54,572.39                  |
| 5041                     | Non Endowed Fund Administrative Fee      |  | 12,776.22                  |
| 5057                     | Foundant Software Support & License      |  | 6,924.99                   |
| 5121                     | Worker's Compensation                    |  | 118.00                     |
| 5150                     | Professional Development                 |  | 2,970.00                   |
| 5220                     | Bank Service Charges                     |  | 1,648.12                   |
| 5230                     | Memberships/Dues                         |  | 247.00                     |
| 5235                     | Publications/Subscriptions               |  | 228.61                     |
| 5270                     | Office Supplies                          |  | 876.94                     |
| 5274                     | Document Destruction                     |  | 116.69                     |
| 5280                     | Postage and Delivery                     |  | 443.79                     |
| 5300                     | Telephone/Internet                       |  | 547.01                     |
| 5360                     | Donor Education                          |  | 483.82                     |
| 5370                     | Non Profit Program & Development         |  | 145.15                     |
| 5410                     | Board Expense                            |  | 421.30                     |
| 5421                     | Intern Stipend                           |  | 2,400.00                   |
| 5431                     | Director's Rotary Dues                   |  | 48.00                      |
| 5433                     | Employee Meals & Entertainment           |  | 631.46                     |
| 5435                     | Employee Mileage                         |  | 1,006.60                   |
| 5650                     | Rent                                     |  | 5,125.32                   |
| 5660                     | Equipment Repairs/Updates                |  | 164.55                     |
| 5661                     | Copy Machine Maintenance                 |  | 270.00                     |
| 5680                     | Marketing                                |  | 375.08                     |
| 5684                     | General Printing                         |  | 651.60                     |
| 5689                     | Web Design and Maintenance               |  | 339.47                     |
| 5800                     | Jeans and Jewels Expense                 |  | 340.91                     |

|                          |                                       |                            |
|--------------------------|---------------------------------------|----------------------------|
| 5910                     | In Kind Gift Expense                  | 100.00                     |
| 5989                     | Bad Debt Expense Account              | 100.00                     |
| 5999                     | Miscellaneous Expense                 | 89.90                      |
|                          |                                       | <u>101,083.74</u>          |
| <i>Program</i>           |                                       |                            |
| 5010                     | Grants Expense                        | 68,350.18                  |
| 5015                     | Interfund Grant Expense               | 24,589.34                  |
| 5020                     | Scholarship Expense                   | 1,500.00                   |
| 5320                     | Annual Luncheon                       | 3,145.11                   |
| 5700                     | Program Expense                       | 114,338.81                 |
|                          |                                       | <u>211,923.44</u>          |
| <i>Payroll Expense</i>   |                                       |                            |
| 5110                     | Executive Director Salary             | 19,661.52                  |
| 5111                     | Program-Grants/Scholarships           | 3,194.38                   |
| 5114                     | Marketing & Communications Salary     | 7,813.76                   |
| 5115                     | Stewardship & Development             | 15,061.50                  |
| 5116                     | Admin/Accting Accounting Support      | 144.00                     |
| 5117                     | Administrative Assistant              | 10,533.15                  |
| 5118                     | Philanthropy Officer - Chelsea Danner | 11,173.14                  |
| 5119                     | Staff Support (LM)                    | 803.00                     |
| 5120                     | Payroll Taxes                         | 5,231.40                   |
|                          |                                       | <u>73,615.85</u>           |
| <i>Professional Fees</i> |                                       |                            |
| 5420                     | Contracted Services                   | 5,565.00                   |
|                          | <b>Total Expenses</b>                 | <b><u>392,188.03</u></b>   |
|                          | <b>Change in Net Assets</b>           | <b><u>1,932,174.98</u></b> |

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