

Statement Of Activities

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

Fund: Operating Fund 001

					Amount
Revenue					
<i>Income</i>					
4140	Investment Services				6,920.82
<i>Investment Income</i>					
4110	Dividend & Interest Income				3,638.46
4130	Capital Gain/Loss - Unrealized				3,334.80
					<u>6,973.26</u>
<i>Support</i>					
4030	In-Kind Contributions				117.68
4900	Donations				448.78
4925	Friends of Foundation Income				5,932.50
4927	Jeans and Jewels Income				21.65
					<u>6,520.61</u>
<i>Other Income</i>					
4710	General Event Meal ticket Income				1,236.73
4920	Invested Funds Admin Fee Income				54,572.39
4921	Pass Through/ Special Project Fee Income				12,776.22
					<u>68,585.34</u>
Total Revenue					<u>89,000.03</u>
Expenses					
<i>Expense</i>					
5057	Foundant Software Support & License				6,924.99
5121	Worker's Compensation				118.00
5150	Professional Development				2,970.00
5220	Bank Service Charges				1,765.80
5230	Memberships/Dues				247.00
5235	Publications/Subscriptions				228.61
5270	Office Supplies				852.36
5274	Document Destruction				116.69
5280	Postage and Delivery				398.00
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
5999	Miscellaneous Expense				89.90
					<u>26,320.71</u>
<i>Program</i>					
5320	Annual Luncheon				3,145.11
<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
	Total Expenses	<u>108,646.67</u>
	Change in Net Assets	<u>(19,646.64)</u>

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