

Statement Of Activities

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

Column: Budget

Fund: Operating Fund 001

Include Zero Balances: Yes

			Actual	Budget	Variance	Percent
Revenue						
Income						
4140	Investment Services		6,920.82	6,250.00	670.82	110.7%
Investment Income						
4110	Dividend & Interest Income		3,638.46	8,000.00	(4,361.54)	45.5%
4120	Capital Gain/Loss - Realized		0.00	0.00	0.00	0.0%
4130	Capital Gain/Loss - Unrealized		3,334.80	0.00	3,334.80	0.0%
			6,973.26	8,000.00	(1,026.74)	87.2%
Support						
4005	Contributions - Nonspendable Scholarship		0.00	0.00	0.00	0.0%
4015	Interfund Contribution - Spendable		0.00	500.00	(500.00)	-0.0%
4020	Contributions - Nonspendable		0.00	0.00	0.00	0.0%
4025	Interfund Contribution - Nonspendable		0.00	0.00	0.00	0.0%
4030	In-Kind Contributions		117.68	0.00	117.68	0.0%
4040	Contributions - Pledged Contributions		0.00	0.00	0.00	0.0%
4900	Donations		448.78	750.00	(301.22)	59.8%
4925	Friends of Foundation Income		5,932.50	5,000.00	932.50	118.7%
4927	Jeans and Jewels Income		21.65	500.00	(478.35)	4.3%
4997	Founders Fund Income		0.00	0.00	0.00	0.0%
4998	Interfund Transfer Contributions Income		0.00	0.00	0.00	0.0%
			6,520.61	6,750.00	(229.39)	96.6%
Other Income						
4035	PPP Loan		0.00	0.00	0.00	0.0%
4036	Rental Profit C/F		0.00	0.00	0.00	0.0%
4050	Gift of Real Property		0.00	0.00	0.00	0.0%
4060	Ashland Property Income		0.00	0.00	0.00	0.0%
4710	General Event Meal ticket Income		1,236.73	0.00	1,236.73	0.0%
4715	Nonprofit Summit Grants/ Sponsorship inc		0.00	0.00	0.00	0.0%
4720	Board Training Grant		0.00	0.00	0.00	0.0%
4800	Night of Gratitude		0.00	0.00	0.00	0.0%
4830	Health Coalition		0.00	0.00	0.00	0.0%
4910	Rental Income		0.00	0.00	0.00	0.0%
4920	Invested Funds Admin Fee Income		54,572.39	49,750.00	4,822.39	109.7%
4921	Pass Through/ Special Project Fee Income		12,776.22	3,000.00	9,776.22	425.9%
4922	Pass-Through Back Charges Income		0.00	0.00	0.00	0.0%
4923	Designated Grant income		0.00	0.00	0.00	0.0%
4926	Interfund Transfer/ Ashland Property		0.00	0.00	0.00	0.0%
4950	Sponsorships and Grants		0.00	0.00	0.00	0.0%
4999	Miscellaneous Income		0.00	0.00	0.00	0.0%
default_admin_rev	Admin Fee Revenue		0.00	0.00	0.00	0.0%
			68,585.34	52,750.00	15,835.34	130.0%
Total Revenue			89,000.03	73,750.00	15,250.03	120.7%
Expenses						
Expense						
5030	Investment Expense		0.00	0.00	0.00	0.0%
5040	Fund Administrative Fee		0.00	0.00	0.00	0.0%
5041	Non Endowed Fund Administrative Fee		0.00	0.00	0.00	0.0%
5050	Customized Work (Pearl)		0.00	0.00	0.00	0.0%

5051	Training (Pearl)	0.00	0.00	0.00	0.0%
5053	Software Support & License	0.00	0.00	0.00	0.0%
5054	Accounting Support (Pearl)	0.00	0.00	0.00	0.0%
5055	Charity Check	0.00	0.00	0.00	0.0%
5057	Foundant Software Support & License	6,924.99	8,000.00	(1,075.01)	86.6%
5058	Foundant Software Training	0.00	0.00	0.00	0.0%
5121	Worker's Compensation	118.00	118.00	0.00	100.0%
5130	Retirement Plan	0.00	0.00	0.00	0.0%
5140	Employee Benefits	0.00	0.00	0.00	0.0%
5150	Professional Development	2,970.00	750.00	2,220.00	396.0%
5210	Advertising	0.00	0.00	0.00	0.0%
5220	Bank Service Charges	1,765.80	999.99	765.81	176.6%
5230	Memberships/Dues	247.00	75.00	172.00	329.3%
5231	Council on Foundation Membership and Nat	0.00	0.00	0.00	0.0%
5235	Publications/Subscriptions	228.61	125.00	103.61	182.9%
5250	D & O Insurance	0.00	300.00	(300.00)	0.0%
5255	Flex Biz Insurance	0.00	249.99	(249.99)	0.0%
5260	Interest Expense	0.00	0.00	0.00	0.0%
5270	Office Supplies	852.36	450.00	402.36	189.4%
5271	Furnishings	0.00	0.00	0.00	0.0%
5274	Document Destruction	116.69	62.50	54.19	186.7%
5275	Office cleaning, physical upkeep, moving expenses etc.	0.00	0.00	0.00	0.0%
5276	COVID related expense	0.00	0.00	0.00	0.0%
5280	Postage and Delivery	398.00	875.00	(477.00)	45.5%
5280-copy	Postage and Delivery	0.00	0.00	0.00	0.0%
5290	Printing	0.00	0.00	0.00	0.0%
5300	Telephone/Internet	547.01	750.00	(202.99)	72.9%
5330	Community Indicators Project	0.00	0.00	0.00	0.0%
5340	Open House Meetings	0.00	0.00	0.00	0.0%
5344	Community Engagement Events	0.00	150.00	(150.00)	0.0%
5353	Philanthropic Events-Giving Circles, pop up events (Philanthropy Unplugged) ...	0.00	0.00	0.00	0.0%
5360	Donor Education	483.82	0.00	483.82	0.0%
5370	Non Profit Program & Development	145.15	0.00	145.15	0.0%
5410	Board Expense	421.30	249.99	171.31	168.5%
5421	Intern Stipend	2,400.00	0.00	2,400.00	0.0%
5430	Employee Conference Meals	0.00	0.00	0.00	0.0%
5431	Director's Rotary Dues	48.00	0.00	48.00	0.0%
5433	Employee Meals & Entertainment	631.46	200.00	431.46	315.7%
5434	Staff Support	0.00	0.00	0.00	0.0%
5435	Employee Mileage	1,006.60	200.00	806.60	503.3%
5440	Meetings/Conferences	0.00	0.00	0.00	0.0%
5450	Professional Fees	0.00	0.00	0.00	0.0%
5460	Employee Travel	0.00	0.00	0.00	0.0%
5470	Contingency Funds	0.00	1,250.00	(1,250.00)	0.0%
5610	Depreciation	0.00	0.00	0.00	0.0%
5615	Closing Costs - Sale of Property	0.00	0.00	0.00	0.0%
5620	Interest/Taxes	0.00	0.00	0.00	0.0%
5630	Property Management Fee	0.00	0.00	0.00	0.0%
5640	Property Insurance	0.00	0.00	0.00	0.0%
5650	Rent	5,125.32	4,725.00	400.32	108.5%
5651	Ashland Property Rent	0.00	0.00	0.00	0.0%
5660	Equipment Repairs/Updates	164.55	999.99	(835.44)	16.5%
5661	Copy Machine Maintenance	270.00	249.99	20.01	108.0%
5670	Utilities	0.00	0.00	0.00	0.0%
5680	Marketing	375.08	125.00	250.08	300.1%

5681	Newsletter	0.00	0.00	0.00	0.0%
5682	Dropbox Fee	0.00	0.00	0.00	0.0%
5684	General Printing	651.60	999.99	(348.39)	65.2%
5685	Annual Report	0.00	0.00	0.00	0.0%
5687	Community Foundation Week	0.00	0.00	0.00	0.0%
5689	Web Design and Maintenance	339.47	375.00	(35.53)	90.5%
5690	Licenses and Permits	0.00	78.75	(78.75)	0.0%
5701	Loan Payment	0.00	0.00	0.00	0.0%
5702	Ashland Property Mortgage	0.00	0.00	0.00	0.0%
5720	Board Training Grant	0.00	0.00	0.00	0.0%
5780	Lease Expense	0.00	0.00	0.00	0.0%
5800	Jeans and Jewels Expense	0.00	0.00	0.00	0.0%
5801	Friends of the Foundation Misc Exp	0.00	0.00	0.00	0.0%
5803	Friends of the Foundation Event Exp	0.00	0.00	0.00	0.0%
5830	Health Coalition	0.00	0.00	0.00	0.0%
5910	In Kind Gift Expense	0.00	0.00	0.00	0.0%
5925	FF Interfund Grant	0.00	0.00	0.00	0.0%
5989	Bad Debt Expense Account	0.00	0.00	0.00	0.0%
5999	Miscellaneous Expense	89.90	0.00	89.90	0.0%
5999.1	Ask My Accountant/Unreconciled	0.00	0.00	0.00	0.0%
default_ach_fee	ACH Fee Expense	0.00	0.00	0.00	0.0%
default_admin_exp	Admin Fee Expense	0.00	0.00	0.00	0.0%
default_bankfee	Payment Processing/Credit Card Fee Expenses	0.00	0.00	0.00	0.0%
default_funit_e	Interfund Transfer	0.00	0.00	0.00	0.0%
default_gcard_exp	Grant Card Expense	0.00	0.00	0.00	0.0%
default_ta	Till Adjustments	0.00	0.00	0.00	0.0%
		26,320.71	22,359.19	3,961.52	117.7%
<i>Program</i>					
5010	Grants Expense	0.00	0.00	0.00	0.0%
5015	Interfund Grant Expense	0.00	0.00	0.00	0.0%
5020	Scholarship Expense	0.00	0.00	0.00	0.0%
5320	Annual Luncheon	3,145.11	800.00	2,345.11	393.1%
5345	Hope Builders Events & Expenses	0.00	0.00	0.00	0.0%
5350	Evening of Gratitude	0.00	1,475.00	(1,475.00)	0.0%
5355	Legacy Society Event	0.00	800.00	(800.00)	0.0%
5686	Professional Advisor's Event	0.00	125.00	(125.00)	0.0%
5700	Program Expense	0.00	0.00	0.00	0.0%
default_grant	Grant Expense	0.00	0.00	0.00	0.0%
default_grant_int	Grant Expense - Internal	0.00	0.00	0.00	0.0%
default_sship_exp	Scholarship Expense	0.00	0.00	0.00	0.0%
		3,145.11	3,200.00	(54.89)	98.3%
<i>Payroll Expense</i>					
5110	Executive Director Salary	19,661.52	21,300.00	(1,638.48)	92.3%
5111	Program-Grants/Scholarships	3,194.38	4,575.00	(1,380.62)	69.8%
5112	Stewardship	0.00	9,150.00	(9,150.00)	0.0%
5114	Marketing & Communications Salary	7,813.76	6,875.00	938.76	113.7%
5115	Stewardship & Development	15,061.50	12,999.99	2,061.51	115.9%
5116	Admin/Accting Accounting Support	144.00	0.00	144.00	0.0%
5117	Administrative Assistant	10,533.15	0.00	10,533.15	0.0%
5118	Philanthropy Officer - Chelsea Danner	11,173.14	11,439.99	(266.85)	97.7%
5119	Staff Support (LM)	803.00	0.00	803.00	0.0%
5120	Payroll Taxes	5,231.40	4,200.00	1,031.40	124.6%
5436	Director's Benefits	0.00	0.00	0.00	0.0%
		73,615.85	70,539.98	3,075.87	104.4%
<i>Professional Fees</i>					

5420	Contracted Services	5,565.00	4,675.00	890.00	119.0%
5422	Mabel Tainter - Contracted Service Fundraising	0.00	0.00	0.00	0.0%
		<u>5,565.00</u>	<u>4,675.00</u>	<u>890.00</u>	<u>119.0%</u>
	Total Expenses	<u>108,646.67</u>	<u>100,774.17</u>	<u>7,872.50</u>	<u>107.8%</u>
	Change in Net Assets	<u>(19,646.64)</u>	<u>(27,024.17)</u>	<u>7,377.53</u>	<u>72.7%</u>

08/17/26 02:45pm CDT