Statement Of Activities

Date: 01/01/2026 to 09/30/2026

		Amount
Revenue		
Income		
4140	Investment Services	20,861.73
Investment Income		
4110	Dividend & Interest Income	230,521.21
4120	Capital Gain/Loss - Realized	(82.59)
4130	Capital Gain/Loss - Unrealized	667,849.02
		898,287.64
Support		
4015	Interfund Contribution - Spendable	56,498.62
4020	Contributions - Nonspendable	365,824.97
4025	Interfund Contribution - Nonspendable	33,085.81
4030	In-Kind Contributions	4,175.00
4040	Contributions - Pledged Contributions	3,588.00
4900	Donations	3,332,177.51
4925	Friends of Foundation Income	26,181.00
4927	Jeans and Jewels Income	55,142.79
		3,876,673.70
Other Income		
4710	General Event Meal ticket Income	4,788.98
4920	Invested Funds Admin Fee Income	164,376.46
4921	Pass Through/ Special Project Fee Income	19,587.95
4999	Miscellaneous Income	143.04
		188,896.43
	Total Revenue	**4,984,719.50**
Expenses		
Expense		
5030	Investment Expense	20,861.79
5040	Fund Administrative Fee	164,376.46
5041	Non Endowed Fund Administrative Fee	19,587.95
5057	Foundant Software Support & License	20,774.97
5121	Worker's Compensation	705.50
5150	Professional Development	3,128.00
5210	Advertising	40.00

5220	Bank Service Charges	3,839.73
5230	Memberships/Dues	343.00
5231	Council on Foundation Membership and Nat	1,000.00
5235	Publications/Subscriptions	928.00
5250	D & O Insurance	1,134.00
5255	Flex Biz Insurance	877.50
5270	Office Supplies	1,820.77
5274	Document Destruction	227.13
5280	Postage and Delivery	1,707.37
5300	Telephone/Internet	2,103.62
5330	Community Indicators Project	17,355.30
5344	Community Engagement Events	166.93
5360	Donor Education	483.82
5370	Non Profit Program & Development	165.15
5410	Board Expense	1,251.67
5421	Intern Stipend	2,400.00
5431	Director's Rotary Dues	144.00
5433	Employee Meals & Entertainment	1,092.31
5435	Employee Mileage	1,427.79
5650	Rent	14,816.85
5660	Equipment Repairs/Updates	911.90
5661	Copy Machine Maintenance	779.00
5680	Marketing	5,596.34
5681	Newsletter	2,178.26
5684	General Printing	1,346.40
5689	Web Design and Maintenance	1,482.43
5690	Licenses and Permits	158.38
5800	Jeans and Jewels Expense	1,456.73
5910	In Kind Gift Expense	4,175.00
5989	Bad Debt Expense Account	2,323.19
5999	Miscellaneous Expense	89.90
		303,257.14
Program		
5010	Grants Expense	612,780.85
5015	Interfund Grant Expense	109,255.43
5020	Scholarship Expense	37,292.36
5320	Annual Luncheon	3,520.33
5350	Evening of Gratitude	4,679.53
5355	Legacy Society Event	1,323.01

5700	Program Expense	162,521.86
		931,373.37
Payroll Expense		
5110	Executive Director Salary	69,898.37
5111	Program-Grants/Scholarships	10,295.64
5114	Marketing & Communications Salary	25,756.90
5115	Stewardship & Development	50,292.00
5116	Admin/Accting Accounting Support	3,036.00
5117	Administrative Assistant	27,140.36
5118	Philanthropy Officer - Chelsea Danner	36,751.88
5119	Staff Support (LM)	4,484.50
5120	Payroll Taxes	17,415.66
		245,071.31
Professional Fees		
5420	Contracted Services	18,750.00
	Total Expenses	**1,498,451.82**
	Change in Net Assets	**3,486,267.68**

10/19/26 07:20am CDT