

## Statement of Activities

|                                   | 2026<br>JAN-JUN             | 2025<br>(Unaudited)  | 2024                 |
|-----------------------------------|-----------------------------|----------------------|----------------------|
| <b>SUPPORT &amp; REVENUE</b>      |                             |                      |                      |
| 1 Membership Fees                 | \$ 135,880.00               | \$ 160,630.00        | \$ 159,150.00        |
| 2 Sponsorships                    | \$ 27,700.00                | \$ 99,750.00         | \$ 94,752.00         |
| 3 Other Contributions             |                             | \$ 8,738.00          | \$ 8,835.00          |
| 4 Grants                          | \$ 140,719.00               | \$ 143,226.00        | \$ 285,489.00        |
| 5 Program Revenue                 | \$ 280.00                   | \$ 16,320.00         | \$ 10,830.00         |
| 6 Other Income                    | \$ 613.00                   | \$ 2,213.00          | \$ 1,841.00          |
| 7 Advertising income              | \$ 2,200.00                 | \$ 225.00            | \$ 6,250.00          |
| 7 Special events                  |                             | \$ 1,601.00          | \$ 1,935.00          |
| 8 Investment income, net          | \$ 33,876.00                | \$ 59,974.00         | \$ 27,833.00         |
| 10 In-kind support                |                             | \$ 14,095.00         | \$ 2,419.00          |
| 11 TOTAL SUPPORT & REVENUE        | <u>\$ 341,268.00</u>        | <u>\$ 506,772.00</u> | <u>\$ 599,334.00</u> |
| <b>EXPENSES</b>                   |                             |                      |                      |
| 12 Program                        | \$ 201,714.00               | \$ 374,527.00        | \$ 458,329.00        |
| 13 Management and general         | \$ 35,417.00                | \$ 84,882.00         | \$ 68,618.00         |
| 14 Fundraising                    | \$ 5,381.00                 | \$ 6,694.00          | \$ 6,497.00          |
| 15 TOTAL EXPENSES                 | <u>\$ 242,512.00</u>        | <u>\$ 466,103.00</u> | <u>\$ 533,444.00</u> |
| 16 CHANGE IN NET ASSETS           |                             | \$ 40,669.00         | \$ 65,890.00         |
| 17 NET ASSETS - BEGINNING OF YEAR | <u>                    </u> | <u>\$ 403,187.00</u> | <u>\$ 337,297.00</u> |
| 18 NET ASSETS - END OF PERIOD     | <u>                    </u> | <u>\$ 443,856.00</u> | <u>\$ 403,187.00</u> |