

YTD REVENUE FROM
OPERATING ACTIVITIES

\$1,169,714



Budget: \$1,272,693

YTD
OPERATING
EXPENSES

\$587,770



Budget: \$657,856

YTD
NET OPERATING
INCOME

\$581,944



Budget: \$614,837

ADMINISTRATIVE
EXPENSE YTD RATIO

30%



Current Year Budget: 44%

Long-term Target: 30%

REVENUE BY SOURCE

Revenue	Total	% of Income
Accola Annual Distribution	\$ 518,317	44.3%
Province Payments	\$ 500,000	42.7%
In Kind Revenue	\$ 95,011	8.1%
Contributions	\$ 29,693	2.5%
Grants	\$ 10,000	0.9%
Program Fees	\$ 6,230	0.5%
Fundraising Service Fees	\$ 5,463	0.5%
Latin America Emergency Fund	\$ 5,000	0.4%
Unanticipated Estate Gifts	\$ -	0.0%
Government Contracts	\$ -	0.0%
Total	\$ 1,169,715	100%

*Contributions include Event Revenue

ADVANCEMENT PERFORMANCE

Advancement Performance			
Operating Revenue	2025-2026 YTD	2025-2026 Budget	Variance
Grants	\$10,000	\$19,233	(\$9,233)
Contributions	\$29,693	\$156,667	(\$126,974)
Unanticipated Estate Gifts		\$20,833	(\$20,833)
Events Revenue		\$16,667	(\$16,667)
Total Revenue from Solicitation	\$39,693	\$213,400	(\$173,707)
Endowments			
Planned Giving- Endowment		\$0	
Total Revenue from Solicitation & Endowments	\$39,693	\$213,400	(\$173,707)

*Results include restricted donations

BALANCE SHEET

	AS OF Aug 31, 2025	AS OF Aug 31, 2024
CURRENT ASSETS		
CASH	\$871,059	\$989,630
ACCTS RECEIV.	\$5,313	\$11,725
PREPAIDS	\$38,413	\$37,245
LONG TERM ASSETS		
FIXED ASSETS	\$30,973	\$-
PLEDGES RECEIV.	\$2,260,300	\$3,260,300
INVESTMENTS	\$25,036,348	\$23,743,833
TOTAL ASSETS	\$28,242,406	\$28,042,733
CURRENT LIABILITIES		
ACCT. PAYABLE	\$38,761	\$35,030
ACCRD. LIABS.	\$214,916	\$170,800
FHFO & ANNUITIES	\$20,508	\$53,016
TOTAL LIABILITIES	\$28,242,406	\$28,042,733
Net Assets	\$27,968,221	\$27,783,887
NET ASSETS AND TOTAL LIABILITIES	\$28,242,406	\$28,042,733

PROGRAM PERFORMANCE

SARAH'S... AN OASIS FOR WOMEN

Revenue: \$232,957

Budget: \$184,159

Net Income
W/O Support:
(\$110,245)

Expense: \$199,794

Budget: \$197,395

Net Income: \$33,163

Budget: (\$13,236)



LEARNING IN STYLE

Revenue: \$183,401

Budget: \$178,701

Net Income
W/O Support:
(\$88,324)

Expense: \$128,316

Budget: \$189,189

Net Income: \$55,084

Budget: (\$10,488)



WISDOM WAYS

Revenue: \$425

Budget: \$25,000

Net Income
W/O Support:
(\$76,450)

Expense: \$76,875

Budget: \$87,266

Net Income: (\$76,450)

Budget: (\$62,266)



*Support= Accola annual distribution and Province payments (if received).

VALUE
AS OF
AUG 31

\$25,036,349

INVESTMENT ACTIVITY-YTD

BEGINNING BALANCE (AUG 1, 2025)	\$24,380,001
MONTHLY ADDITIONS & SUBTRACTIONS	
CHANGE IN INVESTMENTS	\$656,348
ENDING BALANCE (Aug 31st, 2025)	\$25,036,349

Dashboard results are for management use only and not GAAP-compliant.