

YTD REVENUE FROM
OPERATING ACTIVITIES

\$1,779,037



Budget: \$2,089,474

YTD
OPERATING
EXPENSES

\$1,881,898



Budget: \$1,970,239

YTD
NET OPERATING
INCOME

\$(102,861)



Budget: \$119,235

ADMINISTRATIVE
EXPENSE YTD RATIO

29%



Current Year Budget: 44%
Long-term Target: 30%

REVENUE BY SOURCE

Revenue	Total	% of Income
Accola Annual Distribution	\$ 518,317	29.1%
Province Payments	\$ 500,000	28.1%
Contributions	\$ 328,756	18.5%
In Kind Revenue	\$ 285,033	16.0%
Government Contracts	\$ 61,724	3.5%
Fundraising Service Fees	\$ 39,629	2.2%
Program Fees	\$ 19,832	1.1%
Grants	\$ 15,000	0.8%
Unanticipated Estate Gifts	\$ 5,746	0.3%
Latin America Emergency Fund	\$ 5,000	0.3%
Total	\$ 1,779,037	100%

ADVANCEMENT PERFORMANCE

Advancement Performance			
Operating Revenue	2025-2026 YTD	2025-2026 Budget	Variance
Grants	\$15,000	\$23,437	(\$8,437)
Contributions	\$328,756	\$638,934	(\$310,178)
Unanticipated Estate Gifts	\$5,746	\$62,500	(\$56,754)
Total Revenue from Solicitation	\$349,503	\$724,871	(\$375,368)
Endowments			
Planned Giving- Endowment		\$0	
Total Revenue from Solicitation & Endowments	\$349,503	\$724,871	(\$375,368)

*Results include restricted donations

BALANCE SHEET

	AS OF Dec 31, 2025	AS OF June 30, 2025
CURRENT ASSETS		
CASH	\$147,061	\$217,748
ACCTS RECEIV.	\$6,841	\$5,445
PREPAIDS	\$40,606	\$56,990
LONG TERM ASSETS		
FIXED ASSETS	\$28,543	\$32,187
PLEDGES RECEIV.	\$2,260,300	\$2,760,300
INVESTMENTS	\$26,527,323	\$25,136,043
TOTAL ASSETS	\$29,010,675	\$28,208,714
CURRENT LIABILITIES		
ACCT. PAYABLE	\$25,793	\$35,923
ACCRD. LIABS.	\$200,279	\$176,385
FHFO & ANNUITES	\$21,267	\$20,508
TOTAL LIABILITIES	\$29,010,675	\$28,208,714
Net Assets	\$28,763,336	\$27,975,898
NET ASSETS AND TOTAL LIABILITIES	\$29,010,675	\$28,208,714

ADJUSTED PROGRAM PERFORMANCE

	Sarahs	Learning in Style	Wisdom Ways
Revenue	\$ 92,149	\$ 73,939	\$ 136
Expenses	\$ 388,394	\$ 423,980	\$ 228,961
Net Income	\$ (306,465)	\$ (350,041)	\$ (228,825)
Budgeted Net Income	\$ (329,924)	\$ (363,615)	\$ (239,323)
Variance	\$ 23,459	\$ 13,574	\$ 10,498

*Adjusted performance reflects only earned revenue & designated contributions.
Expenses exclude in-kind rent, offset

PROGRAM PERFORMANCE WITH SUBSIDY

	Sarahs	Learning in Style	Wisdom Ways
Revenue	\$ 565,765	\$ 472,173	\$ 109,157
Expenses	\$ 578,821	\$ 528,806	\$ 228,961
Net Income	\$ (13,056)	\$ (56,633)	\$ (119,804)
Budgeted Net Income	\$ (79,925)	\$ (63,615)	\$ (78,233)
Variance	\$ 66,869	\$ 6,982	\$ (41,571)

VALUE
AS OF
Dec 31

\$26,527,323

INVESTMENT ACTIVITY-YTD

BEGINNING BALANCE (July 1, 2025)	\$25,136,043
YTD Deposits & Withdrawals	\$(768,453)
Investment Activity	\$2,159,733
ENDING BALANCE (Dec 31st, 2025)	\$26,527,323