

Accola
Statement of Operating Assets & Liabilites

	As of April 30, 2025	As of June 2024
	Total	Total
OPERATING ASSETS		
Unrestricted Cash	\$397,274	\$223,000
Accounts Receivable	\$19,130	\$20,920
Other Current Assets	\$49,567	\$32,944
TOTAL OPERATING ASSETS	\$465,971	\$276,864
OPERATING LIABILITIES		
Accounts Payable & Accrued Liabilites	\$230,215	\$228,641
Fund Held for Others (Pass-through funds owed)	-\$8,296	
Annuities Payable - short term	\$1,583	\$0
Other Current Liabilites		\$95,744
TOTAL OPERATING LIABILITIES	\$223,502	\$324,385
NET OPERATING ASSETS	\$242,470	-\$47,521

Accola
Statement of Operating Activities
July 2024 - April 2025

Operating Revenue		
	Total	Budget
<i>Province Gift</i>	\$1,000,000	\$1,000,000
<i>In Kind Revenue</i>	\$223,283	\$223,283
Total Province Funding	\$1,223,283	\$1,223,283
<i>Annual Distribution</i>	\$617,688	\$617,688
<i>One-time distribution- Start Up</i>	\$200,000	\$200,000
<i>Insurance Fund Distribution</i>	\$7,340	\$0
Total Investment Distribution	\$825,028	\$817,688
<i>Unanticipated Estate Gifts</i>	\$181,457	\$83,333
<i>Donations</i>	\$364,123	\$583,333
Total Unrestricted Donations	\$545,580	\$666,667
Total Earned Revenue	\$138,825	\$129,900
Total Restricted Donations	\$91,320	
Total Grants	\$75,300	\$62,500
Total Government Contracts	\$123,447	\$124,000
Total Event Revenue	\$39,752	\$42,500
Total Operating Revenue	\$3,062,535	\$3,066,538
Operating Expenditures		
Total Payroll Expenses	\$1,389,088	\$1,483,828
<i>FY 2025 Start-Up Costs</i>	\$387,134	\$408,322
<i>Other Contracted Services</i>	\$109,609	\$139,737
Total Contracted Services	\$496,743	\$548,059
<i>Rent</i>	\$286,097	\$260,293
<i>In-Kind Rent</i>	\$223,283	\$223,283
<i>Other Building Expenses</i>	\$2,528	\$10,973
Total Building Expenses	\$511,909	\$494,549
Total Program Expenses	\$166,292	\$194,222
Total Non-Program Related Expenses	\$104,590	\$174,966
Total Professional Fees	\$79,151	\$62,100
Total Fundraising	\$49,899	\$33,750
Total Charitable Contributions	\$2,054	\$0
Total Event Expenses	\$11,973	\$13,792
Total Operating Expenditures	\$2,811,698	\$3,005,267
Operating Surplus/Deficit	\$250,837	\$61,271

Accola
Budget vs. Actuals: Accola FY 2024-2025 Budget - FY25 P&L Classes
July 2024 - April 2025

	TOTAL		Administration		Advancement		Women		Learning In Style		Wisdom Ways	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue												
Grants	75,300.00	62,500.00			60,000.00	62,500.00	15,300.00					
Program Fees	56,848.71	63,233.40					24,927.10	21,566.70	2,667.30		29,254.31	41,666.70
Fundraising Service Fees	76,976.25	62,500.00			76,976.25	62,500.00						
Government Contracts	123,447.26	124,000.00							123,447.26	124,000.00		
Latin America Emergency Fund	5,000.00	4,166.70							5,000.00	4,166.70		
Contributions	495,195.19	625,833.30	0.00		403,428.94	625,833.30	71,115.72		10,012.63		10,637.90	
Unanticipated Estate Gifts	181,457.09	83,333.30			181,457.09	83,333.30						
Province Funding	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		0.00						
Accola Annual Distribution	825,028.00	817,688.00	825,028.00	817,688.00								
In Kind Revenue	223,282.80	223,283.00	15,124.50	15,124.60			84,513.80	84,513.80	108,520.00	108,520.00	15,124.50	15,124.60
Total Revenue	\$ 3,062,535.30	\$ 3,066,537.70	\$ 1,840,152.50	\$ 1,832,812.60	\$ 721,862.28	\$ 834,166.60	\$ 195,856.62	\$ 106,080.50	\$ 249,647.19	\$ 236,686.70	\$ 55,016.71	\$ 56,791.30
Expenditures												
Payroll Expenses	1,389,087.71	1,483,828.34	246,337.42	251,454.68	410,495.95	391,022.64	243,702.46	249,543.68	311,536.59	364,821.34	177,015.29	226,986.00
Office Supplies	45,749.24	60,749.90	13,701.47	26,250.00	4,951.12	9,583.40	7,435.08	7,999.90	11,807.18	7,750.00	7,854.39	9,166.60
Program Expenses	166,292.02	194,222.30					119,908.56	118,180.80	23,687.58	26,041.60	22,695.88	49,999.90
Communications	27,539.14	46,350.00	146.02		5,429.05	12,083.30	2,222.66	100.00	175.52	416.70	19,565.89	33,750.00
Bank Charges & Fees	1,806.24	14,583.30	825.03		134.13	14,583.30	227.52		51.20		568.36	
Professional Fees	79,150.72	62,099.90	50,477.01	33,633.30	6,875.72	6,133.30	7,120.66	9,400.00	7,801.62	6,133.30	6,875.71	6,800.00
Contracted Services	496,742.56	548,059.02	295,480.73	289,432.96	22,581.63	19,999.98	44,190.37	66,037.48	28,638.10	30,366.68	105,851.73	142,221.92
Travel	911.78	5,583.30	147.30	1,250.00	150.91	416.70	113.57				500.00	3,916.60
Vehicle	1,542.86	2,450.00					1,542.86	2,450.00				
Building Expenses	511,908.65	494,549.60	33,818.27	32,327.90			196,923.94	195,237.10	251,638.30	238,770.00	29,528.14	28,214.60
Event Expenses	11,973.42	13,791.70			1,479.09	4,166.70	1,989.28	5,250.00	1,417.55	2,291.70	7,087.50	2,083.30
Insurance - Prof. and General	7,440.93	16,666.50	6,041.77	3,333.30	349.77	3,333.30	349.77	3,333.30	349.85	3,333.30	349.77	3,333.30
Taxes & Licenses	193.00	0.00	193.00									
General and Administrative Costs	16,693.14	22,333.40	10,006.00	3,437.50	1,273.18	1,145.80	3,106.90	8,333.30	2,233.61	7,333.40	73.45	2,083.40
Meetings	2,713.72	6,250.00	2,127.96	6,250.00	493.04						92.72	
Fundraising	49,898.54	33,750.00	359.98		49,538.56	33,750.00						
Charitable Contributions	2,054.45	0.00			1,554.45		500.00					
Total Expenditures	\$ 2,811,698.12	\$ 3,005,267.26	\$ 659,661.96	\$ 647,369.64	\$ 505,306.60	\$ 496,218.42	\$ 629,333.63	\$ 665,865.56	\$ 639,337.10	\$ 687,258.02	\$ 378,058.83	\$ 508,555.62
Net Operating Revenue	\$ 250,837.18	\$ 61,270.44	\$ 1,180,490.54	\$ 1,185,442.96	\$ 216,555.68	\$ 337,948.18	-\$ 433,477.01	-\$ 559,785.06	-\$ 389,689.91	-\$ 450,571.32	-\$ 323,042.12	-\$ 451,764.32

Internal Controls Audit
FY 2025 Summary

Area	Score	Notes
Cash Receipts	100%	8/8 Compliant
Cash Disbursements	88%	15/17 Compliant. Recommended that non-accounting staff review bank statements, and we have two check signers required for a certain check amount
Petty Cash	100%	6/6 Compliant
Payroll	100%	5/5 Compliant
Fixed Assets	100%	5/5 Compliant
Financial Statements	67%	2/3 Compliant Recommended a cash flow statement reviewed by management and finance committee.
General Area	100%	9/9 Compliant

Accola
Budget Overview: Accola FY 25-26 Budget - FY26 P&L Classes
 July 2025 - June 2026

	Administration	Advancement	Sarah's...An Oasis for Women	Learning In Style	Wisdom Ways	TOTAL	FY25 Projected	% Change from prior year
Revenue								
Grants		\$95,000	\$20,400			\$115,400	\$87,000	25%
Program Fees			\$34,137	\$3,556	\$50,000	\$87,693	\$68,196	22%
Fundraising Service Fees		\$75,000				\$75,000	\$91,372	-22%
Government Contracts				\$124,000		\$124,000	\$124,000	0%
Latin America Emergency Fund				\$10,000		\$10,000	\$5,000	50%
Contributions		\$750,000	\$90,000	\$25,000	\$75,000	\$940,000	\$588,329	37%
Unanticipated Estate Gifts				\$100,000	\$25,000	\$125,000	\$217,749	-74%
Province Funding	\$200,000		\$300,000	\$300,000	\$200,000	\$1,000,000	\$1,000,000	0%
Accola Annual Distribution	\$463,000		\$200,000	\$200,000		\$863,000	\$825,028	4%
In Kind Revenue			\$360,415	\$209,652		\$570,067	\$368,417	35%
Total Revenue	\$663,000	\$920,000	\$1,004,952	\$972,208	\$350,000	\$3,910,160	\$3,375,091	14%
Expenditures								
Payroll Expenses	\$459,384	\$362,439	\$451,011	\$631,533	\$395,409	\$2,299,776	\$1,598,007	31%
Office Supplies	\$8,514	\$7,094	\$6,047	\$5,071	\$13,159	\$39,885	\$72,900	-83%
Program Expenses		\$10,000	\$141,550	\$33,835	\$25,500	\$210,885	\$233,067	-11%
Communications	\$30,150	\$30,000	\$31,200	\$31,300	\$31,335	\$153,985	\$32,870	79%
Bank Charges & Fees			\$300	\$70	\$200	\$570	\$2,092	-267%
Professional Fees	\$16,050	\$16,050	\$16,050	\$16,050	\$16,050	\$80,250	\$85,000	-6%
Contracted Services	\$32,400	\$32,400	\$38,750	\$38,100	\$32,400	\$174,050	\$587,266	-237%
Travel	\$200		\$500	\$500	\$500	\$1,700	\$1,094	36%
Vehicle			\$2,000			\$2,000	\$1,700	15%
Building Expenses			\$482,950	\$364,452		\$847,402	\$605,000	29%
Event Expenses		\$20,000	\$2,000	\$800	\$800	\$23,600	\$13,302	44%
Insurance - Prof. and	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$25,000	-25%
Taxes & Licenses General	\$50					\$50	\$200	-300%
General and Administrative Costs	\$9,727	\$4,929	\$7,509	\$9,424	\$4,118	\$35,707	\$21,381	40%
Meetings	\$3,650				\$125	\$3,775	\$3,256	14%
Fundraising		\$51,000				\$51,000	\$52,000	-2%
Charitable Contributions		\$2,000	\$500			\$2,500	\$2,500	0%
Total Expenditures	\$564,125	\$539,912	\$1,184,367	\$1,135,135	\$523,596	\$3,947,135	\$3,336,635	15%
Net Operating Revenue	\$98,875	\$380,088	-\$179,415	-\$162,927	-\$173,596	-\$36,975	\$38,456	
Percent of total expenses	14%	14%	30%	29%	13%		\$1,481	