

Accola
Statement of Operating Assets & Liabilities

	As of March, 2025	As of June 2024
	Total	Total
OPERATING ASSETS		
Unrestricted Cash	\$625,870	\$223,000
Accounts Receivable	\$12,273	\$20,920
Other Current Assets	\$21,606	\$32,944
TOTAL OPERATING ASSETS	\$659,749	\$276,864
OPERATING LIABILITIES		
Accounts Payable & Accrued Liabilities	\$220,216	\$228,641
Fund Held for Others (Pass-through funds owed)	-\$8,296	
Annuities Payable - short term	\$1,858	\$0
Other Current Liabilities		\$95,744
TOTAL OPERATING LIABILITIES	\$213,778	\$324,385
NET OPERATING ASSETS	\$445,971	-\$47,521

Accola
Statement of Operating Activities
July 2024 - March 2025

Operating Revenue		
	Total	Budget
<i>Province Gift</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>
<i>In Kind Revenue</i>	<i>\$200,955</i>	<i>\$200,955</i>
Total Province Funding	\$1,200,955	\$1,200,955
<i>Annual Distribution</i>	<i>\$617,688</i>	<i>\$617,688</i>
<i>One-time distribution- Start Up</i>	<i>\$200,000</i>	<i>\$200,000</i>
<i>Insurance Fund Distribution</i>	<i>\$7,340</i>	
Total Investment Distribution	\$825,028	\$817,688
<i>Unanticipated Estate Gifts</i>	<i>\$181,457</i>	<i>\$75,000</i>
<i>Donations</i>	<i>\$371,317</i>	<i>\$525,000</i>
Total Unrestricted Donations	\$552,774	\$600,000
Total Earned Revenue	\$117,879	\$116,910
Total Restricted Donations	\$80,850	
Total Grants	\$75,300	\$56,250
Total Government Contracts	\$123,447	\$124,000
Total Event Revenue	\$20,472	\$38,250
Total Operating Revenue	\$2,996,705	\$2,954,053
Operating Expenditures		
Total Payroll Expenses	\$1,274,011	\$1,320,490
<i>FY 2025 Start-Up Costs</i>	<i>\$350,252</i>	<i>\$393,500</i>
<i>Other Contracted Services</i>	<i>\$115,815</i>	<i>\$127,734</i>
Total Contracted Services	\$466,067	\$521,234
<i>Rent</i>	<i>\$208,008</i>	<i>\$234,264</i>
<i>In-Kind Rent</i>	<i>\$200,955</i>	<i>\$200,955</i>
<i>Other Building Expenses</i>	<i>\$1,153</i>	<i>\$9,876</i>
Total Building Expenses	\$410,115	\$445,095
Total Program Expenses	\$141,725	\$174,800
Total Non-Program Related Expenses	\$103,956	\$157,470
Total Professional Fees	\$73,301	\$57,190
Total Fundraising	\$44,929	\$30,375
Total Charitable Contributions	\$2,054	\$0
Total Event Expenses	\$11,002	\$12,413
Total Operating Expenditures	\$2,527,159	\$2,719,065
Operating Surplus/Deficit	\$469,546	\$234,988

Accola
Budget vs. Actuals: Accola FY 2024-2025 Budget - FY25 P&L Classes
July 2024 - March 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	56,250.00			60,000.00	56,250.00	15,300.00					
Program Fees	43,032.96	56,910.06					22,708.85	19,410.03	2,417.30		17,906.81	37,500.03
Fundraising Service Fees	69,846.25	56,250.00			69,846.25	56,250.00						
Government Contracts	123,447.26	124,000.00							123,447.26	124,000.00		
Latin America Emergency Fund	5,000.00	3,750.03							5,000.00	3,750.03		
Contributions	472,639.05	563,249.97	24,500.00		366,842.59	563,249.97	63,241.06		7,430.00		10,625.40	
Unanticipated Estate Gifts	181,457.09	74,999.97			181,457.09	74,999.97						
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	200,954.52	200,954.70	13,612.05	13,612.14			76,062.42	76,062.42	97,668.00	97,668.00	13,612.05	13,612.14
Total Revenue	\$ 2,996,705.13	\$ 2,954,052.73	\$ 1,863,140.05	\$ 1,831,300.14	\$ 678,145.93	\$ 750,749.94	\$ 177,312.33	\$ 95,472.45	\$ 235,962.56	\$ 225,418.03	\$ 42,144.26	\$ 51,112.17
Expenditures												
Payroll Expenses	1,274,010.92	1,320,489.85	242,595.29	216,503.02	376,707.72	351,725.88	219,010.46	224,505.03	276,152.65	326,015.40	159,544.80	201,740.52
Office Supplies	43,695.74	54,674.91	13,527.16	23,625.00	4,126.78	8,625.06	6,981.04	7,199.91	11,532.26	6,975.00	7,528.50	8,249.94
Program Expenses	141,724.84	174,800.07					99,562.55	106,362.72	20,518.36	23,437.44	21,643.93	44,999.91
Communications	26,236.69	41,715.00	100.00		4,449.53	10,874.97	1,109.79	90.00	1,041.00	375.03	19,536.37	30,375.00
Bank Charges & Fees	1,661.85	13,124.97	811.45		56.86	13,124.97	227.52		49.70		516.32	
Professional Fees	73,300.72	57,189.91	49,329.55	31,649.97	5,992.80	5,399.97	5,992.79	8,340.00	5,992.79	5,399.97	5,992.79	6,400.00
Contracted Services	466,066.90	521,233.27	280,999.94	277,999.63	21,022.55	19,999.98	40,080.85	61,433.73	26,965.91	28,800.01	96,997.65	132,999.92
Travel	839.33	5,024.97	147.30	1,125.00	150.91	375.03	41.12				500.00	3,524.94
Vehicle	1,490.12	2,205.00					1,490.12	2,205.00				
Building Expenses	410,114.90	445,094.64	27,144.83	29,095.11			158,015.12	175,713.39	200,868.00	214,893.00	24,086.95	25,393.14
Event Expenses	11,001.51	12,412.53			590.39	3,750.03	1,906.07	4,725.00	1,417.55	2,062.53	7,087.50	1,874.97
Insurance - Prof. and General	9,861.34	14,999.85	8,462.18	2,999.97	349.77	2,999.97	349.77	2,999.97	349.85	2,999.97	349.77	2,999.97
Taxes & Licenses	53.00	0.00	53.00									
General and Administrative Costs	17,449.40	20,100.06	11,440.20	3,093.75	1,110.88	1,031.22	2,966.90	7,499.97	1,879.97	6,600.06	51.45	1,875.06
Meetings	2,668.14	5,625.00	2,082.38	5,625.00	493.04						92.72	
Fundraising	44,929.06	30,375.00			44,929.06	30,375.00						
Charitable Contributions	2,054.45	0.00			1,554.45		500.00					
Total Expenditures	\$ 2,527,158.91	\$ 2,719,065.03	\$ 636,693.28	\$ 591,716.45	\$ 461,534.74	\$ 448,282.08	\$ 538,234.10	\$ 601,074.72	\$ 546,768.04	\$ 617,558.41	\$ 343,928.75	\$ 460,433.37
Net Operating Revenue	\$ 469,546.22	\$ 234,987.70	\$ 1,226,446.77	\$ 1,239,583.69	\$ 216,611.19	\$ 302,467.86	-\$ 360,921.77	-\$ 505,602.27	-\$ 310,805.48	-\$ 392,140.38	-\$ 301,784.49	-\$ 409,321.20