

Financial Review

Operating Revenue & Expenses

REVENUE	2025	2024
Contributions	\$678,198	\$734,592
Government	\$833,257	\$938,219
Foundations	\$1,141,591	\$2,479,500
United Way	\$129,569	\$135,770
Program Service	\$330,091	\$298,178
Annual Celebration	\$459,485	\$520,197
Interest & Other Income	\$721,360	\$593,239
Total Operating Revenue	\$4,293,551	\$5,699,695
EXPENSES		
Program Services	\$3,244,246	\$3,008,583
Administrative Services	\$579,861	\$481,170
Fundraising Services	\$834,744	\$859,191
Total Operating Expenses	\$4,658,851	\$4,348,944

Financial Position

ASSETS	2025	2024
CURRENT ASSETS		
Cash	\$2,600,364	\$3,616,330
Cash Restricted	\$465,000	\$498,333
Investments	\$1,193,308	\$4,833,434
Receivables	\$471,293	\$797,861
Prepays	\$107,338	\$119,155
Total Current Assets	\$4,837,303	\$9,865,113
PROPERTY & EQUIPMENT		
Furniture & Equipment (net of depreciation)	\$107,465	\$140,412
Total Property & Equipment	\$107,465	\$140,412
OTHER ASSETS		
Cash – Board Designated	\$2,110,048	\$942,907
Cash – Restricted Long-Term	\$2,004,946	\$461,741
Long-Term Receivables	\$0	\$150,000
Right to Use Lease	\$458,465	\$594,326
Investment – Endowment	\$3,901,205	\$1,888,131
Other Assets	\$22,854	\$22,854
Total Other Assets	\$8,497,518	\$4,059,959
Total Assets	\$13,442,286	\$14,065,484

LIABILITIES & NET ASSETS	2025	2024
CURRENT LIABILITIES		
Accounts Payable	\$21,782	\$72,232
Accrued Expenses	\$140,231	\$197,804
Operating Lease Liabilities – Current	\$160,996	\$149,646
Unearned Revenue	\$0	\$0
Total Current Liabilities	\$323,009	\$419,682
OPERATING LEASE LIABILITIES – NON-CURRENT		
Operating Lease Liabilities – Non-Current	\$358,341	\$519,566
Total Liabilities	\$681,350	\$939,248
NET ASSETS		
Unrestricted	\$0	\$0
Undesignated	\$2,294,950	\$1,871,420
Board Designated	\$8,135,236	\$8,063,742
With Donor Restrictions	\$2,330,750	\$3,191,074
Total Net Assets	\$12,760,936	\$13,126,236
Total Liabilities & Net Assets	\$13,442,286	\$14,065,484

