

**Statement of Activities - Quarterly**  
**Ronald McDonald House Charities, Inc.**  
January-March, 2026

	<u>Jan 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>1Q2026</u>	<u>% of Revenue</u>	<u>2026 YTD Budget</u>	<u>1Q2025</u>
Revenue & Support							
Grant Revenue	28,100	100	3,750	31,950	3.7%	17,500	10,192
McD Operators	62,616	65,538	172,789	300,943	34.9%	267,001	156,957
Combined Federal Campaign		325	205	530	0.1%	2,475	2,304
Food Support		250	620	870	0.1%	2,775	1,650
Fundraising Revenue	16,393	19,301	387,605	423,299	49.0%	612,619	384,963
General Gifts	10,991	13,747	29,515	54,252	6.3%	80,000	63,493
Hope Campaign	3,584	2,717	15,866	22,167	2.6%	36,000	27,975
In-Kind Donations	7,012	2,168	1,754	10,934	1.3%	19,000	21,742
Memorials & Tributes	9,067	6,612	2,156	17,835	2.1%	13,650	5,401
Program Services Revenue	250	-	-	250	0.0%	-	-
Restricted Income	-	500	-	500	0.1%	13,870	500
Merchandise Sales	-	-	-	-	0.0%	140	140
<b>Total for Revenue &amp; Support</b>	<b>138,013</b>	<b>111,257</b>	<b>614,261</b>	<b>863,531</b>	<b>100.0%</b>	<b>1,065,030</b>	<b>675,318</b>
Cost of Services							
Cleaning	8,352	7,680	8,448	24,480	2.8%	24,750	24,607
Food	2,213	2,726	2,018	6,958	0.8%	10,300	9,720
Food In-Kind	4,885	1,543	1,554	7,982	0.9%	5,250	2,764
Labor - House/Programs	105,105	93,591	113,161	311,856	36.1%	334,973	-
Rent Expense - Land	1,015	1,015	1,015	3,045	0.4%	3,045	3,045
Repairs and Maintenance	12,913	11,573	10,584	35,071	4.1%	38,474	16,132
Security	4,522	4,315	5,024	13,861	1.6%	15,000	10,165
In-Kind Supplies & Assets	2,127	625	200	2,952	0.3%	13,755	11,778
Supply Purchases	4,513	2,153	2,627	9,294	1.1%	4,584	4,336
Utility Expense	10,754	10,365	14,953	36,072	4.2%	30,864	28,369
Volunteer Support/Training	46	911	51	1,008	0.1%	13,100	500
<b>Total for Cost of Services</b>	<b>156,445</b>	<b>136,497</b>	<b>159,635</b>	<b>452,578</b>	<b>52.4%</b>	<b>494,095</b>	<b>111,417</b>
<b>Earned Revenue less Cost of Services</b>	<b>(18,432)</b>	<b>(25,240)</b>	<b>454,625</b>	<b>410,953</b>	<b>47.6%</b>	<b>570,935</b>	<b>563,901</b>

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Fundraising & Overhead Expenses							
Annual Registration Expense	1,000	1,000	1,000	3,000	0.4%	3,000	3,302
Auto Expense	63	53	111	226	0.0%	390	402
Bank Charges	20	58	114	193	0.0%	915	449
Credit Card Fees	2,111	(1,587)	8,387	8,911	1.0%	3,811	8,671
CFC	-	-	-	-	0.0%	174	-
Dues & Subscriptions	3,426	3,248	3,475	10,149	1.2%	11,119	17,341
Fees & Licenses	-	154	-	154	0.0%	109	89
Fundraising Supplies/Materials	1,188	29,110	142,276	172,574	20.0%	202,924	203,764
Insurance	2,643	3,492	3,492	9,628	1.1%	9,162	16,098
Labor - Fundraising	29,174	25,752	32,301	87,227	10.1%	76,964	-
Labor - G&A	17,821	17,062	19,990	54,873	6.4%	45,611	307,253
Marketing & Advertising	2,897	1,252	3,002	7,152	0.8%	18,865	(23,735)
McDonald's Operators Expense	85	680	405	1,169	0.1%	2,120	998
Office Expense	457	530	1,397	2,384	0.3%	2,850	713
Outside Services	5,470	9,149	6,873	21,491	2.5%	17,820	27,035
Payroll Processing Expenses	751	1,004	777	2,532	0.3%	2,175	2,898
Postage & Shipping	224	791	52	1,067	0.1%	885	1,087
Technology	9,553	5,895	15,317	30,765	3.6%	19,188	6,591
Training & Meetings	1,074	172	1,422	2,669	0.3%	5,236	1,851
Travel & Lodging	646	652	1,230	2,529	0.3%	3,156	1,999
<b>Total Fundraising &amp; Overhead Expenses</b>	<b>78,604</b>	<b>98,468</b>	<b>241,621</b>	<b>418,693</b>	<b>48.5%</b>	<b>426,474</b>	<b>576,807</b>
<b>Net Change</b>	<b>(97,036)</b>	<b>(123,708)</b>	<b>213,004</b>	<b>(7,740)</b>	<b>-0.9%</b>	<b>144,461</b>	<b>(12,906)</b>
Other Income/(Expenses)							
Investment Income	145,929	116,404	(320,833)	(58,500)	-6.8%	-	7,986
Depreciation	(19,466)	(19,466)	(19,466)	(58,399)	-6.8%	-	(45,944)
Investment fees	(3,015)	(3,043)	(2,957)	(9,015)	-1.0%	-	(8,199)
<b>Total for Other Income/Expenses</b>	<b>123,449</b>	<b>93,895</b>	<b>(343,257)</b>	<b>(125,913)</b>	<b>7.8%</b>	<b>-</b>	<b>(46,157)</b>
<b>Net Change in Assets</b>	<b>26,412</b>	<b>(29,813)</b>	<b>(130,252)</b>	<b>(133,653)</b>	<b>-15.5%</b>	<b>144,461</b>	<b>(80,513)</b>

Accrual Basis Thursday, April 16, 2026 02:01 PM GMT-04:00

Substantially all disclosures and the statement of cash flows ordinarily included in financial statements prepared using accounting principles generally accepted in the United States of America are omitted, and no assurance is provided on these financial statements.

## **NOTES TO STATEMENT OF ACTIVITIES**

### **1<sup>ST</sup> Quarter, 2026**

- Quarterly instead of monthly – just this time. (Because prior reports were not final because they did not include some of the auditor’s adjusting entries.)
- Expense data broken out into 2 sections – cost of services/programs, and fundraising & overhead. This includes reclassing labor to its appropriate category rather than it all being in overhead.
- Where there is a ‘labor’ line – that includes the true cost of labor: wages, payroll taxes, worker’s compensation insurance, PTO, and health insurance. (This labor reclass obviously was not done for the prior year.)
- New column added “% of Revenue”. This can be used as an indication of what percentage of our revenue is being spent on programs, vs fundraising or overhead.
- With the updated process of accruing for events, one can see in March how the revenue and expenses all fell in the same month as Wine, Women and Shoes – and can provide you with a clearer picture of the results of the event.
- Also, due to the revised accrual process and regarding the McD Operator’s revenue – previously the month’s revenue that was reflected in the financial statements was for roundups, etc. that had been collected two months prior. We did a ‘true-up’ in March to bring those numbers in line with the month in which they were actually earned. The result of that true-up was that 3 months of donations are being recognized in March. (January in this report is for November donation, February is for December, and March includes January and February and March.)
- Credit card fees are over budget due to the accrual process – in prior years, that was recognized in April, the month after the WWS event. It will even out.
- Outside Services is over budget due to \$3500 in expenses for background checks on staff and volunteers.
- The jump in Technology for January is due to \$1800 spent on a new laptop, and in March is a result of an \$8,570 installment payment for our HIPAA Security Risk Assessment.
- As can be seen, the investments took a significant hit in March, overshadowing any gains made in the prior two months.

# Ronald McDonald House Charities, Inc.

## Statement of Financial Position

As of March 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts	\$709,747.27	\$366,837.43
Accounts Receivable	\$0.00	\$83,658.32
Other Current Assets	\$217,267.76	\$14,744.58
<b>Total Current Assets</b>	<b>\$927,015.03</b>	<b>\$465,240.33</b>
Fixed Assets	\$6,726,305.67	\$6,344,678.02
Other Assets		
1500 Accumulated Depreciation	-4,187,024.16	-3,998,506.10
1600 Endowments	6,111,906.52	5,459,602.30
1660 Raymond James Investments	642,518.02	1,021,373.46
Security Deposits Asset (deleted)	0.00	8,434.00
<b>Total Other Assets</b>	<b>\$2,567,400.38</b>	<b>\$2,490,903.66</b>
<b>TOTAL ASSETS</b>	<b>\$10,220,721.08</b>	<b>\$9,300,822.01</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	\$104,258.74	\$167,395.56
Credit Cards	\$50,957.04	\$0.00
Other Current Liabilities	\$136,013.21	\$10,525.56
<b>Total Current Liabilities</b>	<b>\$291,228.99</b>	<b>\$177,921.12</b>
<b>Total Liabilities</b>	<b>\$291,228.99</b>	<b>\$177,921.12</b>
Equity		
3100 Current Period Change	862,784.86	0.00
3200 Net Assets		
3230 Net Assets w/Out Donor Restrict	6,522,432.97	6,587,937.97
3250 Net Assets With Donor Restrict.	2,680,981.39	2,615,476.39
<b>Total 3200 Net Assets</b>	<b>9,203,414.36</b>	<b>9,203,414.36</b>
Net Income	-136,707.13	-80,513.47
<b>Total Equity</b>	<b>\$9,929,492.09</b>	<b>\$9,122,900.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,220,721.08</b>	<b>\$9,300,822.01</b>

### Note

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