

# Statement of Financial Position

June 30, 2026

|                                        | Year to Date<br>Balance | Year Begin<br>Balance | Year to Date<br>Change | Year to Date<br>Last Year |
|----------------------------------------|-------------------------|-----------------------|------------------------|---------------------------|
| <b>Assets</b>                          |                         |                       |                        |                           |
| Cash: Operating Cash Totals:           | 244,920.53              | 108,922.84            | 135,997.69             | 108,922.84                |
| Cash: Stipends Totals:                 | 7,028.20                | 6,358.20              | 670.00                 | 6,358.20                  |
| Cash: Outreach Totals:                 | 80,173.25               | 29,215.00             | 50,958.25              | 29,215.00                 |
| Cash: Auxiliary Checking Totals:       | 391,086.91              | 115,506.21            | 275,580.70             | 115,506.21                |
| Cash: Petty Cash Totals:               | 500.00                  | 500.00                | 0.00                   | 500.00                    |
| Cash: Unrestricted Savings Totals:     | 408,083.92              | 1,248,606.92          | (840,523.00)           | 1,248,606.92              |
| Cash: Temporarily Restricted Totals:   | 628,288.84              | 404,035.25            | 224,253.59             | 404,035.25                |
| Accounts Receivable Totals:            | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Inventory: Goods Totals:               | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Other Assets Totals:                   | 188,712.39              | 204,190.17            | (15,477.78)            | 204,190.17                |
| Endowments Totals:                     | 66,694.69               | 56,769.93             | 9,924.76               | 56,769.93                 |
| Land & Improvements Totals:            | 100,000.00              | 100,000.00            | 0.00                   | 100,000.00                |
| Buildings Totals:                      | 11,281,517.75           | 11,101,053.64         | 180,464.11             | 11,101,053.64             |
| Construction in Process Totals:        | 309,173.90              | 150,326.91            | 158,846.99             | 150,326.91                |
| Vehicles Totals:                       | 147,633.95              | 147,633.95            | 0.00                   | 147,633.95                |
| Furniture/Fixtures & Equipment Totals: | 1,764,923.81            | 1,761,673.81          | 3,250.00               | 1,761,673.81              |
| Computer Equipment Totals:             | 61,605.96               | 61,605.96             | 0.00                   | 61,605.96                 |
| Fixed Asset Additions Totals:          | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| <b>Total Assets:</b>                   | <b>15,680,344.10</b>    | <b>15,496,398.79</b>  | <b>183,945.31</b>      | <b>15,496,398.79</b>      |
| <b>Liabilities</b>                     |                         |                       |                        |                           |
| Accounts Payable Totals:               | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Contributions to be Paid Totals:       | 7,219.30                | 6,646.30              | 573.00                 | 6,646.30                  |
| Payroll Taxes Totals:                  | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Other Withholding Totals:              | 6,720.64                | 6,445.86              | 274.78                 | 6,445.86                  |
| National Collections Totals:           | 0.00                    | 5.00                  | (5.00)                 | 5.00                      |
| Accrued Expenses Totals:               | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Deferred Revenue Totals:               | 6,135.00                | 0.00                  | 6,135.00               | 0.00                      |
| Funds Held in Trust for Others Totals: | 116,768.79              | 120,028.06            | (3,259.27)             | 120,028.06                |
| Notes Payable: Banks Totals:           | 0.00                    | 0.00                  | 0.00                   | 0.00                      |
| Notes Payable: DOSP Totals:            | 374,000.00              | 589,759.52            | (215,759.52)           | 589,759.52                |

|                                            | <u>Year to Date<br/>Balance</u> | <u>Year Begin<br/>Balance</u> | <u>Year to Date<br/>Change</u> | <u>Year to Date<br/>Last Year</u> |
|--------------------------------------------|---------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| Old CN Liabilities Not Mapped Totals:      | 0.00                            | 0.00                          | 0.00                           | 0.00                              |
| <b>Total Liabilities:</b>                  | <u>510,843.73</u>               | <u>722,884.74</u>             | <u>(212,041.01)</u>            | <u>722,884.74</u>                 |
| <b>Net Assets</b>                          |                                 |                               |                                |                                   |
| Net Assets Totals:                         | 14,773,514.05                   | 14,773,514.05                 | 0.00                           | 14,044,124.71                     |
| Without Donor Restrictions                 | 0.00                            | 0.00                          | 0.00                           | 0.00                              |
| With Donor Restrictions                    | 0.00                            | 0.00                          | 0.00                           | 0.00                              |
| Dedicated Accounts Totals:                 | <u>0.00</u>                     | <u>0.00</u>                   | <u>0.00</u>                    | <u>0.00</u>                       |
| Current Period Changes to Net Assets       | 395,986.32                      | 0.00                          | 395,986.32                     | 729,389.34                        |
| <b>Total Net Assets:</b>                   | <u>15,169,500.37</u>            | <u>14,773,514.05</u>          | <u>395,986.32</u>              | <u>14,773,514.05</u>              |
| <b>Total Liabilities &amp; Net Assets:</b> | <u>15,680,344.10</u>            | <u>15,496,398.79</u>          | <u>183,945.31</u>              | <u>15,496,398.79</u>              |