

## 2025 Annual Meeting Summary

### Income Summary

|  | 2025<br>Actual   | 2025<br>Budget  | +/-            | 2024<br>Prior YR  | +/-              |
|--|------------------|-----------------|----------------|-------------------|------------------|
| Gross Income from Operations   | \$520,291        | \$700,910       | (180,618)      | \$509,770         | \$10,521         |
| Gross Income from Donations/Grants                                     | 1,060,409        | 515,775         | 544,634        | 351,172           | \$709,237        |
| Interest Income & Realized Gains/Losses                                | 53,553           | 12,000          | 41,553         | 39,702            | \$13,851         |
| Total Revenue  | 1,634,253        | 1,228,684       | 405,569        | 900,644           | \$733,609        |
| Operating Expenses   | 1,164,404        | 1,289,164       | (124,760)      | 1,096,608         | \$67,796         |
| Interest Expense / Unrelated Bus Tax                                   | 4,327            | 3,417           | 910            | 7,531             | (\$3,204)        |
| Total Expenses   | 1,168,732        | 1,292,581       | (123,850)      | 1,104,139         | \$64,593         |
| Net Income   | 465,521          | (63,897)        | 529,418        | (203,495)         | \$669,016        |
| Unrealized Gain/Loss   | 89,414           |                 | 89,414         | 42,810            | \$46,604         |
| Net Income including Unrealized Gain/Loss                              | \$554,935        | (\$63,897)      | 618,832        | (\$160,685)       | \$715,620        |
| <b>Net Income before Depreciation Expense and Unrealized Gain/Loss</b> | <b>\$613,792</b> | <b>\$82,855</b> | <b>530,937</b> | <b>(\$56,374)</b> | <b>\$670,166</b> |

### Cash/Loan Balances - 12/31/2025

|                                    |           |
|------------------------------------|-----------|
| Operating Checking Account Balance | \$163,281 |
| Loan Balance                       | 139,871   |

### Cash Available for Operations - 12/31/2025

|                               |                |
|-------------------------------|----------------|
| All Funds Available           | \$1,691,134    |
| Less Loan/Payables            | 211,182        |
| Available Cash                | \$1,479,952    |
| <b>Less Restricted Funds</b>  | <b>822,699</b> |
| Available Cash for Operations | \$657,252      |

### Days Cash on Hand - 12/31/2025

|          |
|----------|
| 203 Days |
|----------|

### Pic-a-Deli Recap

|  | 2025<br>Actual | 2025<br>Budget | +/-         | 2024<br>Prior YR | +/-        |
|--|----------------|----------------|-------------|------------------|------------|
| Total Income   | \$260,253      | \$360,557      | (\$100,304) | \$271,165        | (\$10,913) |
| Total Expenses   | 298,580        | 357,924        | (\$59,345)  | \$294,595        | \$3,984    |
| Net Income   | (\$38,327)     | \$2,633        | (\$40,959)  | (\$23,430)       | (\$14,897) |
| Operational Net Income<br><i>(before Depreciation &amp; Tax)</i> | (\$30,264)     | \$11,598       | (\$41,862)  | (\$14,075)       | (\$16,189) |