

	A	B	C	D	E	F	G	H	I	
	Year to Date: Compare to Prior Yr			Year to Date: Compare to Budget			Year to Date: Comp. to Annual Budget			
	Actual	Actual	Diff	Actual	Budget	Diff	Actual	Annual	Actual vs	
	Jun-25	May-24	Jun-25	Jun-25	Jun-25	Annual	Jun-25	Budget	Budget	
1 Revenue										
2 Contributions										
3 Contributions	\$ 4,220	\$ (523,346)	\$ 527,566	\$ 4,220	\$ -	\$ 4,220	\$ 4,220	\$ 85,000	4.96%	Dec.
4 Board Gifts to Operations	500	500	-	500	\$ 500	-	500	20,000	2.50%	Dec.
5 Administrative Endow. (spending plan, 4%)	-	-	-	-	\$ -	-	-	353,832	0.00%	22%
6 Events Net Income	64,733	65,748	(1,015)	64,733	55,000	9,733	64,733	55,000	117.70%	3% of rev. b
7 Total Contributions	69,453	(457,098)	526,551	69,453	55,500	13,953	69,453	513,832	13.52%	
8										
9 Management Fees										
10 Foundation Management Fees	542,850	492,868	49,982	542,850	520,000	22,850	542,850	1,036,011	52.40%	64%
11 Fee for Services	9,539	9,327	212	9,539	9,328	211	9,539	80,500	11.85%	5%
12 Total Fees	552,389	502,195	50,193	552,389	529,328	23,061	552,389	1,116,511	49.47%	68%
13										
14 Total Revenue	621,842	45,097	576,744	621,842	584,828	37,014	621,842	1,630,343	38.14%	
15										
16 Expenses										
17 Salaries & Wages	453,523	446,226	7,297	453,523	461,904	(8,381)	453,523	947,493	47.87%	
18 Payroll Related Costs:										
19 Payroll Taxes & Fringes Required by Law	36,995	35,774	1,221	36,995	39,452	(2,457)	36,995	75,799	48.81%	
20 Employee Health/Life Insurance	23,100	24,829	(1,729)	23,100	27,175	(4,075)	23,100	70,500	32.77%	
21 403(b) Plan - Employer Match	26,424	27,538	(1,114)	26,424	27,651	(1,228)	26,424	55,313	47.77%	
22 403(b) Plan Document and Admin.	-	-	-	-	-	-	-	1,600	0.00%	
23 Accounting	21,000	28,296	(7,296)	21,000	21,000	-	21,000	37,746	55.64%	
24 Legal	8,956	4,909	4,047	8,956	4,900	4,056	8,956	10,000	89.56%	
25 Bank & Credit Card Processing Fees	3,321	2,768	553	3,321	2,000	1,321	3,321	3,200	103.78%	
26 Professional Training	11,621	9,485	2,136	11,621	9,500	2,121	11,621	20,000	58.11%	
27 Contract Services	7,773	10,321	(2,548)	7,773	7,200	573	7,773	14,850	52.34%	
28 Equip. & Software Maint., Etc.	30,455	29,915	540	30,455	29,500	955	30,455	65,200	46.71%	
29 Depreciation	11,479	8,818	2,661	11,479	8,534	2,945	11,479	16,642	68.97%	
30 Grants & Program Fees	-	-	-	-	425	(425)	-	1,000	0.00%	
31 Insurance	12,467	10,971	1,496	12,467	11,800	667	12,467	25,000	49.87%	
32 Meeting Expense:										
33 Meeting Exp-Fundholders/Grantees	1,088	1,098	(9)	1,088	1,500	(412)	1,088	3,000	36.28%	
34 Meeting Exp - Board/Staff	3,652	3,063	589	3,652	3,500	152	3,652	7,800	46.82%	
35 Meetings-Fundraising & Materials	91	479	(387)	91	300	(209)	91	600	15.22%	
36 Communications & Marketing Plan	13,305	5,963	7,342	13,305	16,950	(3,645)	13,305	72,000	18.48%	
37 Office and Computer Supplies	6,993	11,129	(4,136)	6,993	7,950	(957)	6,993	18,000	38.85%	
38 Postage	2,147	3,097	(950)	2,147	2,200	(53)	2,147	4,675	45.93%	
39 Rent	56,345	55,295	1,051	56,345	55,200	1,145	56,345	110,486	51.00%	
40 Telephone and Utilities	8,583	6,791	1,792	8,583	9,900	(1,317)	8,583	19,997	42.92%	
41 Websites and Internet Access	-	868	(868)	-	950	(950)	-	3,000	0.00%	
42 Miscellaneous:										
43 Dues	18,791	22,989	(4,198)	18,791	18,500	291	18,791	35,875	52.38%	
44 Filing Fees	3,930	-	3,930	3,930	1,000	2,930	3,930	2,650	148.31%	
45 Payroll Processing Fees	755	1,204	(449)	755	1,150	(395)	755	2,500	30.21%	
46 Travel	349	1,477	(1,129)	349	900	(551)	349	3,000	11.63%	
47 Total Expenses	763,146	753,303	9,843	763,146	771,041	(7,896)	763,146	1,627,926	46.88%	
48										
49 Operating Net Income/(Loss)	\$ (141,304)	\$ (708,206)	\$ 566,902	\$ (141,304)	\$ (186,214)	\$ 44,910	\$ (141,304)	\$ 2,417		
50 Nonoperating Income										
51 Investment Income (Net of Fees)	42,984	35,167	7,816	42,984	-	42,984	42,984	-		
52 Net Income/(Loss)	\$ (98,320)	\$ (673,039)	\$ 574,718	\$ (98,320)	\$ (186,214)	\$ 87,894	\$ (98,320)	\$ 2,417		

30-Jun-25

CFGCR Fund - Balance Sheet

	6/30/2025	12/31/2024	Change
ASSETS			
Cash (CD at Arrow \$200k)	289,444	299,088	(9,644)
Investments	721,113	837,235	(116,122)
Prepaid, Leased Assets & A/R	315,074	315,191	(117)
Fixed Assets, net	58,768	57,088	1,680
TOTAL ASSETS	1,384,399	1,508,602	(124,203)
LIABILITIES & FUND BALANCE			
Accrued expenses and Accounts Payable	296,835	322,718	(25,883)
* FUND BALANCE	1,087,564	1,185,884	(98,320)
TOTAL LIABILITIES & FUND BALANCE	1,384,399	1,508,602	(124,203)
* change in Fund Balance is sum of YTD profit/loss			

Funds for Operations:

Standish	\$	2,661,372	\$	2,512,644	\$	148,728
J.Lyons	\$	3,328,193	\$	3,080,235	\$	247,957
J.Lyons Mission Aligned	\$	880,601	\$	834,277	\$	46,324
Hershey	\$	1,347,116	\$	1,272,259	\$	74,857
Reid	\$	198,743	\$	188,051	\$	10,692
	\$	8,416,025	\$	7,887,466	\$	528,559

Total Fund Balance	9,503,589	9,073,350	430,239
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Change \$ 430,239
Change % 4.7%

Community Grant Making	\$	2,772,957	\$	2,664,503	\$	108,454
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Grants through 5/31/2025 \$39k



Statement of Activity
Standish Family Fund
For activity from January 01, 2025
through June 30, 2025

Fund Established: May 30, 2018

Fund Balance

Beginning Balance as of January 01, 2025	\$2,512,644.18
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Receipts

Description	Period Total
Investment Income/(Loss)	\$163,445.52
Total Receipts	\$163,445.52

Distributions

Description	Period Total
Administrative Fees	\$10,398.09
Investment Fees	\$4,319.35
Total Distributions	\$14,717.44

Ending Balance as of June 30, 2025	<u>\$2,661,372.26</u>
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The Fund Balance reflected on this statement was calculated prior to the completion of the Foundation's independent audit and the year-end private equity adjustment. The valuations on the private equity holdings (approximately 7% of the Foundation's total portfolio) are received three to six months after year-end. A final allocation of the fourth quarter of 2024 results of the private equity investments will be allocated to all funds and will be reflected in your revised fund statement balance at 12/31/2024 at the completion of the annual audit.