

Balance Sheet Summary

Centre for Christian Studies

As of December 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-----------------------|
| Assets | |
| Current Assets | \$124.78 |
| Cash and Cash Equivalent | \$45,399.83 |
| Accounts Receivable (A/R) | \$14,260.16 |
| Total for Current Assets | \$59,784.77 |
| Non-current Assets | \$3,783,111.23 |
| Property, plant and equipment | \$66,322.88 |
| Total for Non-current Assets | \$3,849,434.11 |
| Total for Assets | \$3,909,218.88 |
| Liabilities and Equity | |
| Current Liabilities | \$11,107.62 |
| Accounts Payable (A/P) | \$977.92 |
| Credit Cards | \$824.28 |
| Total for Current Liabilities | \$12,909.82 |
| Equity | \$3,896,309.06 |
| Total for Liabilities and Equity | \$3,909,218.88 |

Centre for Christian Studies
Budget vs. Actuals
January - December 2025

| | Operating | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 2025 Actuals | Budget | Over / Under | 2024 Actuals |
| Income | | | | |
| 4000 Grants & Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 Bequests etc. | 5,000.00 | 0.00 | 5,000.00 | 8,927.00 |
| 4020 Endowment Fund Donations | 0.00 | 0.00 | 0.00 | 9,819.00 |
| 4021 Endow-Ted Dodd Fund Donations | 0.00 | 0.00 | 0.00 | 535.00 |
| 4025 General Donations | 99,663.88 | 130,000.00 | -30,336.12 | 120,371.00 |
| *4030 Major Gifts | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 4035 Other Grants | 1,000.00 | 10,000.00 | -9,000.00 | 0.00 |
| 4010 United Church Candidate Aid | 13,948.00 | 10,000.00 | 3,948.00 | 10,000.00 |
| 4031 United Church Operating Grant | 46,876.00 | 46,000.00 | 876.00 | 46,876.00 |
| 4036 United Church Foundation Grant | 3,757.00 | 0.00 | 3,757.00 | 4,901.00 |
| 4051 Willa Kernen Grant | 5,584.15 | 5,000.00 | 584.15 | 5,322.39 |
| Total 4035 Other Grants | \$ 71,165.15 | \$ 71,000.00 | \$ 165.15 | \$ 206,751.39 |
| Total 4000 Grants & Donations | \$ 175,829.03 | \$ 211,000.00 | -\$ 35,170.97 | \$ 206,751.39 |
| 4105 Program Revenue | | | | |
| 4110 Administration Fee | 750.00 | 400.00 | 350.00 | 1,170.00 |
| 4135 Alternative Program Fees | 0.00 | 0.00 | 0.00 | 14,760.00 |
| 4145 Tuition Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130 Tuition - PLAR fees | 2,277.02 | 0.00 | 2,277.02 | 0.00 |
| 4131 Mini-Courses | 50.00 | 3,600.00 | -3,550.00 | 0.00 |
| 4132 Praxis Year | 28,885.00 | 34,550.00 | -5,665.00 | 25,175.00 |
| 4133 Field Placement | 17,307.50 | 16,584.00 | 723.50 | 13,708.00 |
| 4134 Global Perspectives Experience | 7,300.00 | 3,700.00 | 3,600.00 | 4,180.00 |
| 4146 Integration Circle | 7,200.00 | 4,950.00 | 2,250.00 | 14,250.00 |
| 4147 Tuition - LoP | 7,650.00 | 15,200.00 | -7,550.00 | 11,900.00 |
| 4149 Theme Learning Circle | 59,563.00 | 53,400.00 | 6,163.00 | 36,842.00 |
| Total 4145 Tuition Fees | \$ 130,232.52 | \$ 131,984.00 | -\$ 1,751.48 | \$ 121,985.00 |
| Total 4105 Program Revenue | \$ 130,982.52 | \$ 132,384.00 | -\$ 1,401.48 | \$ 121,985.00 |
| 4200 Operating Revenue | | | | |
| 4205 Investment Income | 0.00 | 0.00 | 0.00 | 102,081.00 |
| 4210 Other revenue | 357.30 | 1,500.00 | -1,142.70 | 69,789.00 |
| 4215 Rental Income | 35,134.05 | 30,900.00 | 4,234.05 | 31,640.00 |
| 4220 ASC - Banquet Tickets | 2,170.00 | 2,700.00 | -530.00 | 1,930.00 |
| Total 4200 Operating Revenue | \$ 37,661.35 | \$ 35,100.00 | \$ 2,561.35 | \$ 205,440.00 |
| 4340 Change in Value of Investments | | | | |
| Total Income | \$ 344,472.90 | \$ 378,484.00 | -\$ 34,011.10 | \$ 534,176.39 |
| Gross Profit | \$ 344,472.90 | \$ 378,484.00 | -\$ 34,011.10 | \$ 534,176.39 |
| Expenses | | | | |
| 5004 Administration | | | | |
| 5005 Accounting | 3,759.88 | 5,650.00 | -1,890.12 | 6,281.00 |
| 5010 Amortization - Fixed Assets | 3,120.00 | 3,120.00 | 0.00 | 5,360.00 |
| 5015 Audit | 9,000.00 | 9,000.00 | 0.00 | 9,774.00 |
| 5025 Computer Maintenance & Support | 7,430.53 | 6,000.00 | 1,430.53 | 6,434.00 |
| 5030 Computer Software & Hardware | 12,793.16 | 12,200.00 | 593.16 | 11,330.00 |
| 5031 Hospitality | 1,522.25 | 1,000.00 | 522.25 | 822.00 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 5040 Insurance | 6,995.73 | 6,073.00 | 922.73 | 6,698.00 |
| 5060 Office Furnishings & Equipment | 109.32 | 250.00 | -140.68 | 0.00 |
| 5065 Office Supplies | 2,405.53 | 2,000.00 | 405.53 | 2,291.00 |
| 5070 Postage & Courier | 2,092.58 | 3,800.00 | -1,707.42 | 4,016.00 |
| 5075 Service Charges | | | | |
| 5080 Credit Card/First Data Charges | 1,075.85 | 1,500.00 | -424.15 | 1,945.00 |
| 5085 Payroll/CanadaHelps/Bank Service Charges | 2,312.45 | 1,500.00 | 812.45 | 1,490.00 |
| Total 5075 Service Charges | \$ 3,388.30 | \$ 3,000.00 | \$ 388.30 | \$ 3,435.00 |
| 5090 Service Contracts | 3,166.92 | 3,200.00 | -33.08 | 4,103.00 |
| 5095 Telecommunications | 2,011.59 | 2,000.00 | 11.59 | 2,020.00 |
| Total 5004 Administration | \$ 57,795.79 | \$ 57,293.00 | \$ 502.79 | \$ 62,564.00 |
| 5100 Promotion & Development | | | | |
| 5105 Advertising | 750.00 | 750.00 | 0.00 | 750.00 |
| 5106 Display Equipment | 250.00 | 0.00 | 250.00 | 368.00 |
| 5130 Promotional Items | 74.08 | 0.00 | 74.08 | 0.00 |
| 5135 Promotional Printing | 0.00 | 0.00 | 0.00 | 746.00 |
| 5115 Letter Campaign | 3,050.53 | 2,860.00 | 190.53 | 2,831.00 |
| 5137 Tapestry | 2,148.44 | 2,400.00 | -251.56 | 275.00 |
| Total 5135 Promotional Printing | \$ 5,198.97 | \$ 5,260.00 | -\$ 61.03 | \$ 4,970.00 |
| 5143 Student Recruitment | 249.90 | 200.00 | 49.90 | 0.00 |
| 5145 Website | 1,631.48 | 3,500.00 | -1,868.52 | 0.00 |
| Total 5100 Promotion & Development | \$ 8,154.43 | \$ 9,710.00 | -\$ 1,555.57 | \$ 4,970.00 |
| 5200 Property Expense | | | | |
| 5205 Janitorial | 9,476.10 | 10,395.00 | -918.90 | 8,989.00 |
| 5210 Maintenance | 2,808.46 | 7,560.00 | -4,751.54 | 4,452.00 |
| 5220 Utilities | 7,029.10 | 8,190.00 | -1,160.90 | 6,611.00 |
| 5225 Property Taxes | 1,368.66 | 1,575.00 | -206.34 | 1,252.00 |
| 5230 Capital Projects (repairs & maintenance) | 4,674.13 | 5,000.00 | -325.87 | 613.00 |
| Total 5200 Property Expense | \$ 25,356.45 | \$ 32,720.00 | -\$ 7,363.55 | \$ 21,917.00 |
| 5300 Governance | | | | |
| 5305 Annual General Meeting | 0.00 | 0.00 | 0.00 | 0.00 |
| 5309 Annual Service of Celebration | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310 ASC - Worship Service | 846.88 | 3,200.00 | -2,353.12 | 2,272.00 |
| 5317 ASC - Banquet | 2,374.80 | 2,700.00 | -325.20 | 3,555.00 |
| Total 5309 Annual Service of Celebration | \$ 3,221.68 | \$ 5,900.00 | -\$ 2,678.32 | \$ 5,827.00 |
| 5340 Governance Travel/Meals | 491.02 | 0.00 | 491.02 | 0.00 |
| 5341 Face to Face Central Coun Meet | 502.66 | 0.00 | 502.66 | 694.00 |
| 5343 Community Travel | 6,817.18 | 10,000.00 | -3,182.82 | 5,314.00 |
| Total 5340 Governance Travel/Meals | \$ 7,810.86 | \$ 10,000.00 | -\$ 2,189.14 | \$ 6,008.00 |
| 5350 Projects & Other Cttee Expenses | | | | |
| 5365 HR Search Costs | 14,056.67 | 5,000.00 | 9,056.67 | 250.00 |
| Total 5350 Projects & Other Cttee Expenses | \$ 14,056.67 | \$ 5,000.00 | \$ 9,056.67 | \$ 250.00 |
| Total 5300 Governance | \$ 25,089.21 | \$ 20,900.00 | \$ 4,189.21 | \$ 12,085.00 |
| 5500 Program | | | | |
| 5505 Copyright | 179.37 | 300.00 | -120.63 | 144.00 |
| 5545 Program Supplies | 550.95 | 500.00 | 50.95 | 575.00 |
| 5560 Diploma Learning Circles | 0.00 | 200.00 | -200.00 | 205.00 |
| 5562 LC Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 5565 LC Contract & Honoraria | 150.00 | 625.00 | -475.00 | 885.74 |
| 5567 LC Space Rental | 600.00 | 1,600.00 | -1,000.00 | 1,565.00 |
| Total 5560 Diploma Learning Circles | \$ 750.00 | \$ 2,425.00 | -\$ 1,675.00 | \$ 3,374.74 |
| 5580 Learning on Purpose | 0.00 | 500.00 | -500.00 | 0.00 |

| | | | | |
|---|-----------------------|-----------------------|----------------------|----------------------|
| 5587 LoP Space Rental | 1,600.00 | 0.00 | 1,600.00 | 1,915.00 |
| Total 5580 Learning on Purpose | \$ 1,600.00 | \$ 500.00 | \$ 1,100.00 | \$ 1,915.00 |
| Total 5500 Program | \$ 3,080.32 | \$ 3,725.00 | -\$ 644.68 | \$ 5,289.74 |
| 5620 Bursaries Issued from Bursary Fund | | | | |
| 5695 Investment Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 5705 Library | 0.00 | 0.00 | 0.00 | 0.00 |
| 5710 Acquisitions - Books/Periodical | 130.90 | 750.00 | -619.10 | 179.00 |
| 5715 Acquisitions - Periodicals | 470.97 | 0.00 | 470.97 | 0.00 |
| 5725 U of W Library Partnership | 478.89 | 430.00 | 48.89 | 426.00 |
| Total 5705 Library | \$ 1,080.76 | \$ 1,180.00 | -\$ 99.24 | \$ 605.00 |
| 5803 Staff Salaries | | | | |
| 5804 Administration | | | | |
| 5805 Office Administrator | 48,028.44 | 56,821.00 | -8,792.56 | 39,188.00 |
| 5810 Development Coordinator | 49,200.00 | 28,700.00 | 20,500.00 | 45,859.00 |
| 5815 Principal | 80,273.00 | 72,085.00 | 8,188.00 | 58,612.00 |
| 5818 Recruitment & Marketing | 408.29 | 0.00 | 408.29 | 0.00 |
| Total 5804 Administration | \$ 177,909.73 | \$ 157,606.00 | \$ 20,303.73 | \$ 143,659.00 |
| 5820 Benefits | 112,528.49 | 117,362.00 | -4,833.51 | 105,548.00 |
| 5830 Program Staff | | | | |
| 5835 Prog Admin & Info Coordinator | 67,349.18 | 67,353.00 | -3.82 | 47,796.00 |
| 5845 Staff 1 | 90,115.68 | 90,116.00 | -0.32 | 87,918.00 |
| 5850 Staff 2 | 84,935.03 | 90,116.00 | -5,180.97 | 17,584.00 |
| 5852 Staff 3 | 22,686.49 | 40,552.00 | -17,865.51 | 87,918.00 |
| Total 5830 Program Staff | \$ 265,086.38 | \$ 288,137.00 | -\$ 23,050.62 | \$ 346,764.00 |
| 5860 Staff Expenses | | | | |
| 5861 Conferences | 0.00 | 1,500.00 | -1,500.00 | 612.00 |
| 5862 Continuing Education | 594.80 | 7,000.00 | -6,405.20 | 2,485.00 |
| 5863 Staff Travel | 8,121.33 | 7,000.00 | 1,121.33 | 6,654.00 |
| 5865 Staff Team Develop. | 1,739.43 | 1,500.00 | 239.43 | 3,640.00 |
| Total 5860 Staff Expenses | \$ 10,455.56 | \$ 17,000.00 | -\$ 6,544.44 | \$ 13,391.00 |
| Total 5803 Staff Salaries | \$ 565,980.16 | \$ 580,105.00 | -\$ 14,124.84 | \$ 503,814.00 |
| 5905 Conferences | | | | |
| 5910 Professional Memberships | 290.73 | 674.00 | -383.27 | 710.00 |
| Total 5905 Conferences | \$ 290.73 | \$ 674.00 | -\$ 383.27 | \$ 710.00 |
| Total Expenses | \$ 686,827.85 | \$ 706,307.00 | -\$ 19,479.15 | \$ 611,954.74 |
| Net Operating Income | -\$ 342,354.95 | -\$ 327,823.00 | -\$ 14,531.95 | -\$ 77,778.35 |
| Other Income | | | | |
| 4600 Endowment Transfer | 190,616.00 | 120,000.00 | 70,616.00 | 0.00 |
| Total Other Income | \$ 190,616.00 | \$ 120,000.00 | \$ 70,616.00 | \$ 0.00 |
| Net Other Income | \$ 190,616.00 | \$ 120,000.00 | \$ 70,616.00 | \$ 0.00 |
| Net Income | -\$ 151,738.95 | -\$ 207,823.00 | \$ 56,084.05 | -\$ 77,778.35 |

*An anonymous donation valued at \$102,114, received on November 3, 2025 in the form of securities, is currently recorded in the equity accounts. It will be reclassified under Account 4030 – Major Gifts for the purposes of the Audited Financial Statements.

Profit and Loss by Class
Centre for Christian Studies
 January-December, 2025

| Distribution account | Bursary | Endowment | Operating | Total |
|--|--------------------|-------------------|---------------------|---------------------|
| Income | | | | |
| 4000 Grants & Donations | | | | |
| 4005 Bequests etc. | | | 5,000.00 | 5,000.00 |
| 4020 Endowment Fund Donations | | 7,275.52 | | 7,275.52 |
| 4021 Endow-Ted Dodd Fund Donations | | 570.00 | | 570.00 |
| 4025 General Donations | 125.00 | | 99,663.88 | 99,788.88 |
| 4035 Other Grants | | | 1,000.00 | 1,000.00 |
| 4010 United Church Candidate Aid | 10,000.00 | | 13,948.00 | 23,948.00 |
| 4031 United Church Operating Grant | | | 46,876.00 | 46,876.00 |
| 4036 United Church Foundation Grant | | | 3,757.00 | 3,757.00 |
| 4051 Willa Kernen Grant | | | 5,584.15 | 5,584.15 |
| Total for 4035 Other Grants | \$10,000.00 | | \$71,165.15 | \$81,165.15 |
| Total for 4000 Grants & Donations | \$10,125.00 | \$7,845.52 | \$175,829.03 | \$193,799.55 |
| 4105 Program Revenue | | | | |
| 4110 Administration Fee | | | 750.00 | 750.00 |
| 4145 Tuition Fees | | | | 0.00 |
| 4130 Tuition - PLAR fees | | | 2,277.02 | 2,277.02 |
| 4131 Mini-Courses | | | 50.00 | 50.00 |
| 4132 Praxis Year | | | 28,885.00 | 28,885.00 |
| 4133 Field Placement | | | 17,307.50 | 17,307.50 |
| 4134 Global Perspectives Experience | | | 7,300.00 | 7,300.00 |
| 4146 Integration Circle | | | 7,200.00 | 7,200.00 |
| 4147 Tuition - LoP | | | 7,650.00 | 7,650.00 |
| 4149 Theme Learning Circle | | | 59,563.00 | 59,563.00 |
| Total for 4145 Tuition Fees | | | \$130,232.52 | \$130,232.52 |
| Total for 4105 Program Revenue | | | \$130,982.52 | \$130,982.52 |
| 4200 Operating Revenue | | | | |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 4205 Investment Income | 66,345.94 | 129,897.81 | | 196,243.75 |
| 4210 Other revenue | 23,575.00 | | 80.03 | 23,655.03 |
| 4215 Rental Income | | | 35,134.05 | 35,134.05 |
| 4220 ASC - Banquet Tickets | | | 2,170.00 | 2,170.00 |
| Total for 4200 Operating Revenue | \$89,920.94 | \$129,897.81 | \$37,384.08 | \$257,202.83 |
| 4340 Change in Value of Investments | 89,529.43 | 274,933.68 | | 364,463.11 |
| Total for Income | \$189,575.37 | \$412,677.01 | \$344,195.63 | \$946,448.01 |
| Cost of Goods Sold | | | | |
| Gross Profit | \$189,575.37 | \$412,677.01 | \$344,195.63 | \$946,448.01 |
| Expenses | | | | |
| 5004 Administration | | | | |
| 5005 Accounting | | | 3,759.88 | 3,759.88 |
| 5010 Amortization - Fixed Assets | | | 3,120.00 | 3,120.00 |
| 5015 Audit | | | 9,000.00 | 9,000.00 |
| 5025 Computer Maintenance & Support | | | 7,430.53 | 7,430.53 |
| 5030 Computer Software & Hardware | | | 12,793.16 | 12,793.16 |
| 5031 Hospitality | | | 1,522.25 | 1,522.25 |
| 5040 Insurance | | | 6,995.73 | 6,995.73 |
| 5060 Office Furnishings & Equipment | | | 109.32 | 109.32 |
| 5065 Office Supplies | | | 2,405.53 | 2,405.53 |
| 5070 Postage & Courier | | | 2,092.58 | 2,092.58 |
| 5075 Service Charges | | | | |
| 5080 Credit Card/First Data Charges | | | 1,075.85 | 1,075.85 |
| 5085 Payroll/CanadaHelps/Bank Service Charges | | | 2,312.45 | 2,312.45 |
| Total for 5075 Service Charges | | | \$3,388.30 | \$3,388.30 |
| 5090 Service Contracts | | | 3,166.92 | 3,166.92 |
| 5095 Telecommunications | | | 2,011.59 | 2,011.59 |
| Total for 5004 Administration | | | \$57,795.79 | \$57,795.79 |
| 5100 Promotion & Development | | | | |
| 5105 Advertising | | | 750.00 | 750.00 |
| 5106 Display Equipment | | | 250.00 | 250.00 |
| 5130 Promotional Items | | | 74.08 | 74.08 |

| | | |
|---|--------------------|--------------------|
| 5135 Promotional Printing | | 0.00 |
| 5115 Letter Campaign | 3,050.53 | 3,050.53 |
| 5137 Tapestry | 2,148.44 | 2,148.44 |
| Total for 5135 Promotional Printing | \$5,198.97 | \$5,198.97 |
| 5143 Student Recruitment | 249.90 | 249.90 |
| 5145 Website | 1,631.48 | 1,631.48 |
| Total for 5100 Promotion & Development | \$8,154.43 | \$8,154.43 |
| 5200 Property Expense | | |
| 5205 Janitorial | 9,476.10 | 9,476.10 |
| 5210 Maintenance | 2,808.46 | 2,808.46 |
| 5220 Utilities | 7,029.10 | 7,029.10 |
| 5225 Property Taxes | 1,368.66 | 1,368.66 |
| 5230 Capital Projects (repairs & maintenance) | 4,674.13 | 4,674.13 |
| Total for 5200 Property Expense | \$25,356.45 | \$25,356.45 |
| 5300 Governance | | |
| 5309 Annual Service of Celebration | | |
| 5310 ASC - Worship Service | 846.88 | 846.88 |
| 5317 ASC - Banquet | 2,374.80 | 2,374.80 |
| Total for 5309 Annual Service of Celebration | \$3,221.68 | \$3,221.68 |
| 5340 Governance Travel/Meals | 491.02 | 491.02 |
| 5341 Face to Face Central Coun Meet | 502.66 | 502.66 |
| 5343 Community Travel | 6,817.18 | 6,817.18 |
| Total for 5340 Governance Travel/Meals | \$7,810.86 | \$7,810.86 |
| 5350 Projects & Other Cttee Expenses | | |
| 5365 HR Search Costs | 14,056.67 | 14,056.67 |
| Total for 5350 Projects & Other Cttee Expenses | \$14,056.67 | \$14,056.67 |
| Total for 5300 Governance | \$25,089.21 | \$25,089.21 |
| 5500 Program | | |
| 5505 Copyright | 179.37 | 179.37 |
| 5545 Program Supplies | 550.95 | 550.95 |
| 5560 Diploma Learning Circles | | |
| 5565 LC Contract & Honoraria | 150.00 | 150.00 |

| | | | | |
|--|-----------|----------|---------------------|---------------------|
| 5567 LC Space Rental | | | 600.00 | 600.00 |
| Total for 5560 Diploma Learning Circles | | | \$750.00 | \$750.00 |
| 5580 Learning on Purpose | | | | |
| 5587 LoP Space Rental | | | 1,600.00 | 1,600.00 |
| Total for 5580 Learning on Purpose | | | \$1,600.00 | \$1,600.00 |
| Total for 5500 Program | | | \$3,080.32 | \$3,080.32 |
| 5620 Bursaries Issued from Bursary Fund | 65,316.00 | 2,550.00 | | 67,866.00 |
| 5695 Investment Fees | 5,151.64 | 9,968.31 | | 15,119.95 |
| 5705 Library | | | | |
| 5710 Acquisitions - Books/Periodical | | | 130.90 | 130.90 |
| 5715 Acquisitions - Periodicals | | | 470.97 | 470.97 |
| 5725 U of W Library Partnership | | | 478.89 | 478.89 |
| Total for 5705 Library | | | \$1,080.76 | \$1,080.76 |
| 5803 Staff Salaries | | | | |
| 5804 Administration | | | | |
| 5805 Office Administrator | | | 48,028.44 | 48,028.44 |
| 5810 Development Coordinator | | | 49,200.00 | 49,200.00 |
| 5815 Principal | | | 80,273.00 | 80,273.00 |
| 5818 Recruitment & Marketing | | | 408.29 | 408.29 |
| Total for 5804 Administration | | | \$177,909.73 | \$177,909.73 |
| 5820 Benefits | | | 112,528.49 | 112,528.49 |
| 5830 Program Staff | | | | |
| 5835 Prog Admin & Info Coordinator | | | 67,349.18 | 67,349.18 |
| 5845 Staff 1 | | | 90,115.68 | 90,115.68 |
| 5850 Staff 2 | | | 84,935.03 | 84,935.03 |
| 5852 Staff 3 | | | 22,686.49 | 22,686.49 |
| Total for 5830 Program Staff | | | \$265,086.38 | \$265,086.38 |
| 5860 Staff Expenses | | | | |
| 5862 Continuing Education | | | 594.80 | 594.80 |
| 5863 Staff Travel | | | 8,121.33 | 8,121.33 |
| 5865 Staff Team Develop. | | | 1,739.43 | 1,739.43 |
| Total for 5860 Staff Expenses | | | \$10,455.56 | \$10,455.56 |

| | | | | |
|--------------------------------------|---------------------|----------------------|----------------------|---------------------|
| Total for 5803 Staff Salaries | | | \$565,980.16 | \$565,980.16 |
| 5905 Conferences | | | | |
| 5910 Professional Memberships | | | 290.73 | 290.73 |
| Total for 5905 Conferences | | | \$290.73 | \$290.73 |
| Total for Expenses | \$70,467.64 | \$12,518.31 | \$686,827.85 | \$769,813.80 |
| Other Income | | | | |
| 4600 Endowment Transfer | | -190,616.00 | 190,616.00 | 0.00 |
| Total for Other Income | | -\$190,616.00 | \$190,616.00 | \$0.00 |
| Other Expenses | | | | |
| Profit | \$119,107.73 | \$209,542.70 | -\$152,016.22 | \$176,634.21 |

*An anonymous donation valued at \$102,114, received on November 3, 2025 in the form of securities, is currently recorded in the equity accounts. It will be reclassified under Account 4030 – Major Gifts for the purposes of the Audited Financial Statements.