



MONTHLY KPI REPORT (\$Ms)

As of June 30, 2026

FY26
Annual

FY25
Annual

CONTRIBUTIONS:

Existing Funds:	\$94.4	\$50.3
New Funds:	\$39.3	\$41.7
Total Contributions FYTD:	\$133.7	\$91.9
Annual Contributions Budget:	\$85.0	\$105.0
Variance of Budget to Actual:	\$48.65	(\$13.1)
FYTD Five Year Average:	\$158.5	\$156.8
% of Contributions to Budget:	157.2%	87.5%
% of Time Elapsed During The Year:	100.0%	100.0%

PROGRAM FUNDRAISING:

Contributions FYTD:	\$22.4	\$14.8
Interfund Transfers FYTD:	\$10.4	\$20.2
Total:	\$32.8	\$35.0
Goal:	\$8.4	\$7.3
Variance of Goal to Actual:	\$24.4	\$27.8
% Fundraising to Budget:	390.9%	483.4%
% of Time Elapsed During The Year:	100.0%	100.0%

OUTSIDE MANAGEMENT FEE REVENUE:

Revenue FYTD:	\$1.2	\$1.0
Goal:	\$1.2	\$1.0
Variance of Goal to Actual:	\$0.0	(\$0.0)
% Fundraising to Budget:	103.3%	99.2%
% of Time Elapsed During The Year:	100.0%	100.0%

PLANNED GIVING:

Intentions \$:	\$192.3	\$198.0
Intentions #:	44.0	34.0

GRANTS:

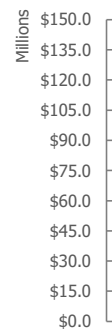
Actual FYTD:	\$138.2	\$103.2
Budget:	\$100.0	\$100.0
Variance of Budget to Actual:	\$38.2	\$3.2
FYTD Five Year Average:	\$124.5	\$118.0
% of Grants to Budget:	138.2%	103.2%
% of Time Elapsed During The Year:	100.0%	100.0%

TOTAL ASSET BALANCE:

	06/30/26	06/30/25
Balance as of	\$1,839.9	\$1,665.1

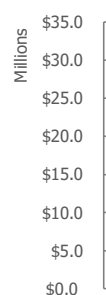
Contributions

Goal, \$85.0

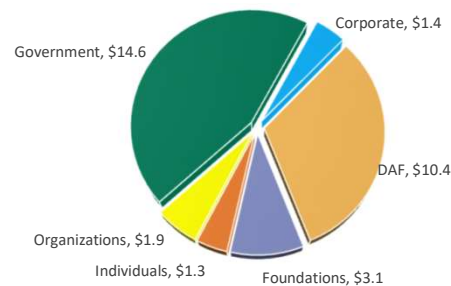


Program Fundraising

Goal, \$8.4



Program Fundraising Sources





MONTHLY KPI REPORT

Operating Budget Fiscal Year 2026

Period	Revenue & Expenses				
	Q1	Q2	Q3	Q4	Total
Revenue - Budget	\$ 6,015,408	\$ 6,325,193	\$ 6,746,212	\$ 6,747,083	25,833,896
Revenue - Actual	6,330,234	6,233,408	6,993,406	7,026,852	26,583,900
Surplus / (Deficit)	314,826	(91,785)	247,194	279,769	750,004
Expense - Budget	7,095,709	6,847,967	6,460,378	6,255,357	26,659,411
Expense - Actual	6,961,890	6,479,128	6,022,284	6,108,354	25,571,656
Surplus / (Deficit)	133,819	368,839	438,094	147,003	1,087,755
Net Income - Budget	(1,080,301)	(522,774)	285,834	491,726	(825,513)
Net Income - Actual	(631,656)	(245,720)	971,122	918,498	1,012,244
Surplus / (Deficit)	\$ 448,645	\$ 277,054	\$ 685,288	\$ 426,772	\$ 1,837,757

Surplus / (Deficit) Adjusted by Remainder of the Years' Forecasted Results

