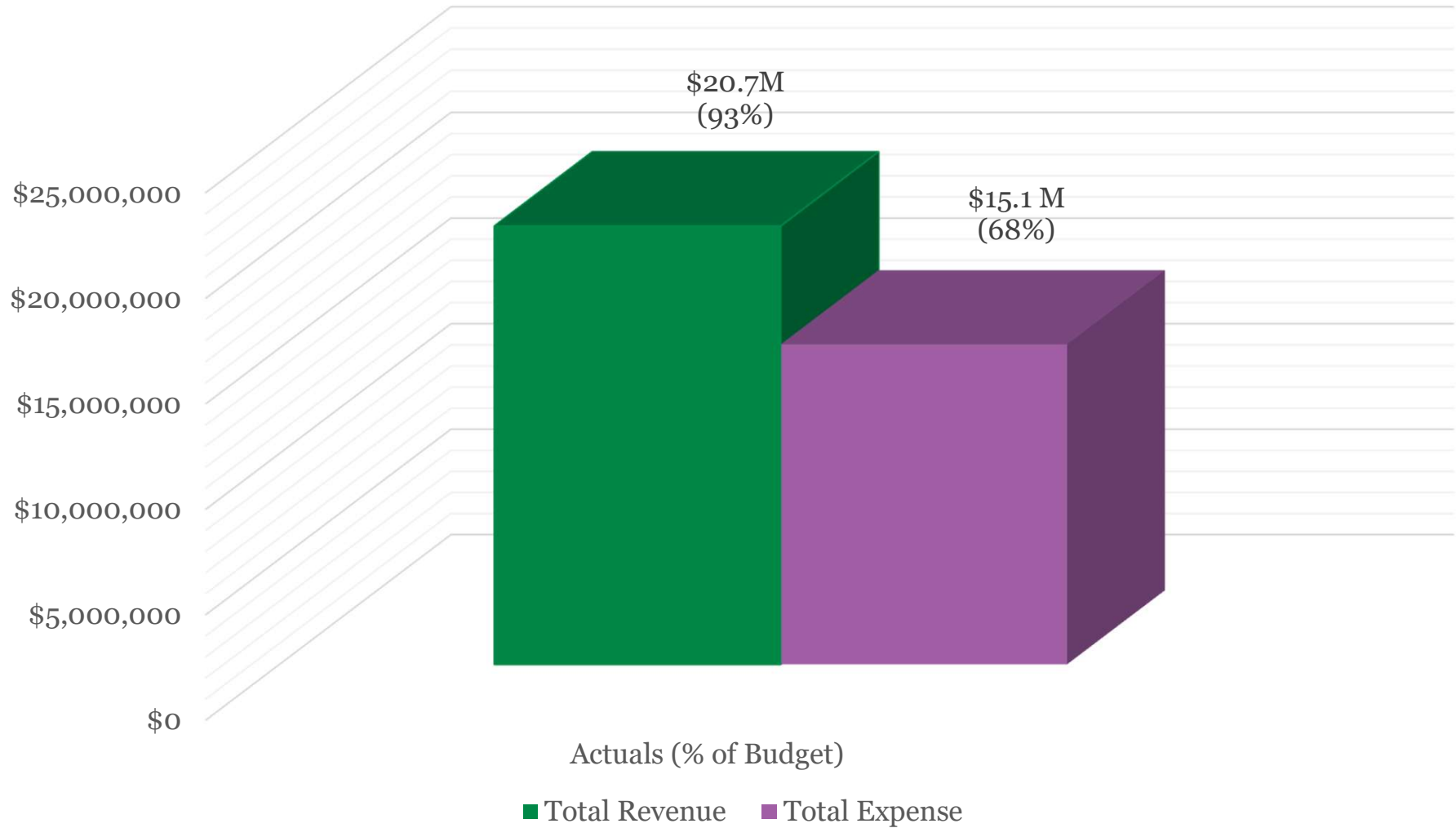


9-Month Change in Net Position

\$5.6 M Increase



Fy26 Q3 Financial Statements as of March 31, 2026

**\$40.6M Total
Assets**
=

- \$22.7M Cash & Cash (non-Investment)
- \$14.7M Investments
- \$.3M Taxes Receivable
- \$ 2.9M Other Assets

**\$3.0M Total
Liabilities**
+

- \$ 1.2M Current
- \$ 1.8M Noncurrent

**\$37.6M Total
Net Position**

- \$ 2.4M Nonspendable & Inv. in Capital
- \$29.6M Beg. Unrestricted Net Position
- **\$ 5.6M Revenues over Expenses**

Fy26 Q3 Financial Statements – Revenue as of March 31, 2026

**Tax
Revenues**

\$18.5M

100%

**Other
Revenues**

\$2.2

59%

**Total
Revenues**

\$20.7M

93%

Fy26 Q3 Financial Statements – Revenue as of March 31, 2026

| | | Total Budget | YTD Actual | Budget Percentages | Over (Under) |
|-------------------------------------|--|-------------------|-------------------|--------------------|--------------------|
| Revenues | | | | | |
| Tax Revenues | | \$ 18,549,017 | 18,581,036 | 100% | 32,019 |
| Federal Programs - SOC | | 1,051,433 | 661,745 | 63% | (389,688) |
| Federal Programs - VPC | | - | 5,463 | | 5,463 |
| State Programs - GROW | | 1,100,000 | 802,318 | 73% | (297,682) |
| Nonfederal Grants - CCGF | | 500,000 | 101,767 | 20% | (398,233) |
| Nonfederal Grants - VPC | | 479,750 | 174,287 | 36% | (305,463) |
| Miscellaneous Income | | 13,152 | 223 | 2% | (12,929) |
| Interest and Dividends, net of fees | | 545,651 | 446,950 | 82% | (98,701) |
| Total Revenues | | 22,239,003 | 20,773,789 | 93% | (1,465,214) |

Fy26 Q3 Financial Statements – Expense as of March 31, 2026

Community
Investments

\$13.9M

68%

Operating
Expense

\$1.2

74%

Total
Expense

\$15.1M

68%

Fy26 Q3 Financial Statements – Expense as of March 31, 2026

| | Total Budget | YTD Actual | Budget Percentages | Over (Under) |
|--|-------------------|-------------------|--------------------|--------------------|
| Community Investments | | | | |
| Competitive Grants | 14,782,183 | 10,599,200 | 72% | (4,182,983) |
| Partnerships and Initiatives | 1,495,581 | 871,183 | 58% | (624,398) |
| Emergency Funding - Tornado | - | (9,789) | | (9,789) |
| Emerging Needs | 150,000 | 10,000 | 7% | (140,000) |
| GROW Partnership & System Building | 1,090,090 | 794,885 | 73% | (295,205) |
| CCGF Grants & System Building | 434,783 | 75,493 | 17% | (359,290) |
| SOC Grants & System Building | 1,015,829 | 626,348 | 62% | (389,481) |
| VPC Grants & System Building | 387,509 | 150,237 | 39% | (237,272) |
| MHB System Building | - | 32,180 | | 32,180 |
| Personnel Costs - Direct Project Expense | 1,119,760 | 786,375 | 70% | (333,385) |
| Total Community Investments | 20,475,735 | 13,936,112 | 68% | (6,539,623) |

Fy26 Q3 Financial Statements – Expense as of March 31, 2026

| | Total Budget | YTD Actual | Budget Percentages | Over (Under) |
|--|---------------------|---------------------|--------------------|--------------------|
| Operating Expenses | | | | |
| Personnel Costs – Indirect/Administrative | 891,502 | 662,129 | 74% | (229,373) |
| Professional Fees | 336,080 | 283,835 | 84% | (52,245) |
| Rent and Other Occupancy | 134,042 | 102,173 | 76% | (31,869) |
| Public Awareness | 63,930 | 17,584 | 28% | (46,346) |
| Information Technology | 62,707 | 47,564 | 76% | (15,143) |
| Dues and Subscriptions | 6,355 | 3,407 | 54% | (2,948) |
| Meeting Expenditures | 9,800 | 4,216 | 43% | (5,584) |
| Travel | 33,000 | 8,042 | 24% | (24,958) |
| Telephone/Communications | 14,670 | 10,964 | 75% | (3,706) |
| Equipment | 22,448 | 17,039 | 76% | (5,409) |
| Insurance | 10,222 | 12,698 | 124% | 2,476 |
| Office Supplies | 3,000 | 1,398 | 47% | (1,602) |
| Miscellaneous Expenses | 2,000 | 55 | 3% | (1,945) |
| Total Operating Expenses | 1,589,756 | 1,171,104 | 74% | (418,652) |
| Total Expenses | 22,065,491 | 15,107,216 | 68% | (6,958,275) |
| Total Revenues (under) over Total Expenses before Other Changes | \$ 173,512 | \$ 5,666,573 | | |
| Other Changes | | | | |
| Housing Projects (Cash Outlays) | (500,000) | - | | |
| Unrealized Gain (Loss) on Investments | - | (63,657) | | |
| Depreciation and Amortization Expense | - | - | | |
| Forgiveness of Mental Health Supported Housing Loans | - | - | | |
| Total Other Changes | (500,000) | (63,657) | | |
| Total Revenues (under) over Total Expenses | \$ (326,488) | \$ 5,602,916 | | |