

STS JOACHIM AND ANN CARE SERVICE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 2025

STS JOACHIM AND ANN CARE SERVICE

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Sts Joachim and Ann Care Service

Opinion

We have audited the accompanying financial statements of Sts Joachim and Ann Care Service (a nonprofit organization), which comprise the statement of financial position as of December 31, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sts Joachim and Ann Care Service as of December 31, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sts Joachim and Ann Care Service and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Sts Joachim and Ann Care Service's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute

assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sts Joachim and Ann Care Service's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sts Joachim and Ann Care Service's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited the Sts Joachim and Ann Care Service's 2024 financial statements and our report dated April 2, 2025, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2024 is consistent, in all material respects, with the audited financial statements from which it has been derived.

C. F. Schlosser + Company, P.C.

Certified Public Accountants
Alton, Illinois
April 2, 2026

STS JOACHIM AND ANN CARE SERVICE

STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025
(With Comparative Totals for 2024)

	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 1,033,998	\$ 718,796
Grants and Accounts Receivable	109,156	98,698
Prepaid Expenses	21,526	12,110
Inventory	1,022	1,022
Total Current Assets	<u>1,165,702</u>	<u>830,626</u>
Noncurrent Assets:		
Fixed Assets, Net	<u>3,053,220</u>	<u>3,025,684</u>
Total Assets	<u>\$ 4,218,922</u>	<u>\$ 3,856,310</u>
<u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities:		
Accounts Payable	\$ 9,754	\$ 12,283
Accrued Expenses	62,391	60,377
Deposits	7,577	8,560
Total Current Liabilities	<u>79,722</u>	<u>81,220</u>
Total Liabilities	<u>79,722</u>	<u>81,220</u>
Net Assets:		
Without Donor Restrictions:		
Undesignated	3,477,424	3,341,208
Board Designated	50,757	119,191
With Donor Restrictions	611,019	314,691
Total Net Assets	<u>4,139,200</u>	<u>3,775,090</u>
Total Liabilities and Net Assets	<u>\$ 4,218,922</u>	<u>\$ 3,856,310</u>

See accompanying notes to financial statements

STS JOACHIM AND ANN CARE SERVICE

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025
(With Comparative Totals for 2024)

	Without Donor Restrictions	With Donor Restrictions	2025	2024
Revenues, Gains, and Other Support:				
Contributions	\$ 869,263	\$ 168,228	\$ 1,037,491	\$ 857,088
United Way	45,702	-	45,702	136,767
Grants - Government	7,054	764,619	771,673	892,285
Grants - Other	20,273	1,028,704	1,048,977	562,993
In-kind Contributions	895,937	-	895,937	824,344
Special Event Revenue	62,063	-	62,063	66,387
Less: Costs of Direct Benefits to Donors	(7,729)	-	(7,729)	(14,074)
Net Revenues From Special Events	54,334	-	54,334	52,313
Gain (Loss) on Disposal of Equipment	-	-	-	20,594
Rent Revenue	176,991	-	176,991	137,501
Other	1,087	-	1,087	1,680
Investment Income	6,634	-	6,634	6,420
Net Assets Released from Restrictions:				
Satisfaction of Program Restrictions	1,665,223	(1,665,223)	-	-
Total Revenues, Gains, and Other Support	3,742,498	296,328	4,038,826	3,491,985
Expenses and Losses:				
Program Services	3,075,571	-	3,075,571	3,002,359
Management and General	413,561	-	413,561	433,998
Fundraising	185,584	-	185,584	167,896
Total Expenses and Losses	3,674,716	-	3,674,716	3,604,253
Change in Net Assets	67,782	296,328	364,110	(112,268)
Net Assets at Beginning of Year	3,460,399	314,691	3,775,090	3,887,358
Net Assets at End of Year	\$ 3,528,181	\$ 611,019	\$ 4,139,200	\$ 3,775,090

See accompanying notes to financial statements

STS JOACHIM AND ANN CARE SERVICE

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025
(With Comparative Totals for 2024)

	Program	Management and General	Fundraising	Total	
				2025	2024
Salaries	\$ 1,080,108	\$ 196,302	\$ 126,703	\$ 1,403,113	\$ 1,364,374
Payroll Taxes	78,718	14,216	9,108	102,042	100,227
Insurance - Health	172,602	35,511	21,618	229,731	193,251
Insurance - Life	3,009	560	361	3,930	3,743
Retirement Expense	45,776	9,161	5,689	60,626	58,328
Professional Fees	366	11,034	37	11,437	12,046
Contracted Services	-	2,750	-	2,750	25,000
Assistance to Individuals	480,042	-	-	480,042	567,227
Assistance to Individuals - In-kind	780,500	-	-	780,500	697,327
Contributed Services	56,620	58,817	-	115,437	127,017
Office Expenses	6,551	9,192	5,660	21,403	24,240
Computer Expense	53,151	9,418	3,945	66,514	68,203
Postage	2,691	992	880	4,563	4,677
Memberships and Dues	700	1,730	-	2,430	1,597
Marketing	14	572	-	586	1,421
Education and Training	2,650	2,851	233	5,734	4,928
Meals and Luncheons	-	1,501	-	1,501	1,420
Transportation and Travel	39,574	898	-	40,472	37,588
Bank Fees	3,971	4,648	948	9,567	9,956
Miscellaneous	4,513	975	5	5,493	10,899
Insurance - General	19,672	1,523	1,912	23,107	21,782
Depreciation	131,294	10,503	5,393	147,190	145,088
Repairs and Maintenance	30,541	6,554	1,812	38,907	11,050
Telephone	10,554	2,343	-	12,897	11,761
Utilities	20,433	2,905	1,280	24,618	21,503
Taxes and Assessments	51,521	28,605	-	80,126	79,600
	<u>\$ 3,075,571</u>	<u>\$ 413,561</u>	<u>\$ 185,584</u>	<u>\$ 3,674,716</u>	<u>\$ 3,604,253</u>

See accompanying notes to financial statements

STS JOACHIM AND ANN CARE SERVICE

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2025
(With Comparative Totals for 2024)

	<u>2025</u>	<u>2024</u>
Cash Flows from Operating Activities:		
Change in net assets	\$ 364,110	\$ (112,268)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation	147,190	145,088
Loss(gain) on disposal of equipment	-	(20,594)
(Increase) decrease in operating assets:		
Grants receivable	(10,458)	6,478
Prepaid expenses	(9,416)	(11,413)
Inventory	-	57
Increase (decrease) in operating liabilities:		
Accounts payable	(2,529)	(582)
Deposits	(983)	7,393
Accrued expenses	2,014	16,521
Net Cash Provided By Operating Activities	<u>489,928</u>	<u>30,680</u>
Cash Flows from Investing Activities:		
Purchase of property and equipment	(174,726)	(374,259)
Proceeds from asset disposal	<u>-</u>	<u>31,705</u>
Net Cash Provided (Used) By Investing Activities	<u>(174,726)</u>	<u>(342,554)</u>
Cash Flows from Financing Activities:		
None	<u>-</u>	<u>-</u>
Net Cash Provided By Financing Activities	<u>-</u>	<u>-</u>
Net Change in Cash and Cash Equivalents	315,202	(311,874)
Cash and Cash Equivalents at Beginning of Year	<u>718,796</u>	<u>1,030,670</u>
Cash and Cash Equivalents at End of Year	<u>\$ 1,033,998</u>	<u>\$ 718,796</u>
Interest Paid	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to financial statements

STS JOACHIM AND ANN CARE SERVICE

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2025 AND 2024

NOTE 1: NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities - Sts Joachim and Ann Care Service ("Organization") is a nonprofit community organization established in 1981 to reach out to the community to provide case management, homeless outreach, rental assistance, emergency shelter, assistance with utility bills, medical expenses and owner occupied home repairs as well as weekly food sustenance through an on-site food pantry and job search and application tools.

The Organization obtains its revenue primarily through local and state contracts, donor contributions and private grants.

Related Parties – The By-Laws of the Organization designate that there shall be a Member which shall be the Pastor of Sts. Joachim and Ann Catholic Church, provided that in case of vacancy in the position of Pastor of Sts. Joachim and Ann Catholic Church, the administrator of the parish shall serve as Member of the Corporation and, if the parish should cease to exist, the Archbishop of St. Louis shall designate who is to be the Member of the Corporation.

The Member of the Organization has certain enumerated powers of oversight and approval specified in the By-Laws of Sts. Joachim and Ann Care Service.

Use of Estimates - The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Basis of Presentation - The accompanying financial statements of the Organization have been prepared on the accrual basis of accounting. Financial statement presentation follows the guidance of FASB ASC 958-205, as amended by ASU 2016-14. Under FASB ASC 958-205, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: assets with donor restrictions and net assets without donor restrictions.

The Organization follows accounting standards set by the Financial Accounting Standards Board (FASB). In June 2009, the FASB issued FASB ASC 105, Generally Accepted Accounting Principles, which established the FASB Accounting Standards Codification (FASB ASC), as the sole source of authoritative U.S. generally accepted accounting principles (GAAP).

STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

Fair Value of Financial Instruments - The fair value of financial instruments classified as current assets or liabilities, including prepaid expenses and other assets, accounts receivable, accounts payable and accrued expenses approximate carrying value due to the short-term nature of these accounts. The values of these assets are determined using Level 1 inputs.

The Organization determines the fair value of certain assets on a recurring basis through application of FASB ASC 820 (formerly SFAS No. 157, *Fair Value Measurements*) for financial assets and liabilities. The Organization has no material financial assets or liabilities measured at fair value and, accordingly, management has determined that the application of ASC 820 does not have a material impact on the financial statements.

FASB ASC 820 is also effective for nonfinancial instruments of the Organization. There were no triggering events that required fair value measurements of the Organization's nonfinancial assets and liabilities at December 31, 2025 and 2024.

Accounts Receivable - Accounts receivable consist of amounts due to the Organization from various funding agencies. The Organization reviews these amounts to determine whether they are collectible and has determined that an allowance for credit losses is not considered necessary at December 31, 2025 and 2024.

Property and Equipment - Property and equipment is recorded at cost. The capitalization threshold is set at \$1,000. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, as follows: Building – 40 years; Equipment and Furniture – 5-7 years; and Vehicles – 3 years. Maintenance and repairs are charged to operations. Major improvements are capitalized. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation is removed from the accounts and the gain or loss, if any, is included in the comparable statement of activities.

Tax Status - The Organization is tax-exempt under Section 501(c)(3) of the Internal Revenue Code and, therefore, is exempt from both federal and state income taxes. Accordingly, no provision has been made for income taxes in the accompanying financial statements.

The Organization has adopted the provisions of FASB ASC 740-10-25 (formerly FASB Interpretation No. 48, *Accounting for Uncertainty in Income Taxes - an Interpretation of FASB No. 109*) requiring disclosure of uncertain tax positions. There has been no interest or penalties recognized in the Statement of Activities nor in the Statement of Financial Position related to uncertain tax positions. In addition, no tax positions exist for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly increase or decrease within the next 12 months. The Organization evaluates its uncertain tax positions, if any, on a continual basis through review of its policies and procedures and discussions with outside experts. Tax years remaining open as of December 31, 2025 are the past three years ended December 31, 2022 through 2024.

STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

In-Kind Services - In-kind services donated by volunteers are reflected as contributions and offsetting expenses in the accompanying financial statements based on the number of hours worked at predetermined hourly rates, which approximate a market rate. The amounts are recognized if the services (a) create or enhance non-financial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. Total in-kind services recorded as contributions and expenses for the years ended December 31, 2025 and 2024 totaled \$116,100 and \$127,017, respectively.

The fair value of donated services included as contributions in the financial statements and as corresponding program expenses for the years ended December 31, are as follows:

	<u>2025</u>	<u>2024</u>
Case managers	\$ 16,596	\$ 18,326
Information technology services	25,916	34,030
Drivers - food pantry	12,648	9,308
Building maintenance	3,025	6,401
Other professional services	<u>57,252</u>	<u>58,952</u>
	<u>\$ 115,437</u>	<u>\$ 127,017</u>

Donated materials are recorded as support at their estimated values at the date of receipt.

Donated food pantry items are only reported when the items are distributed to program participants. Due to the uncertainty of the value of these items, no value is assigned until distributed and therefore, these items are not reported as inventory.

Concentrations - The Organization receives a substantial amount of its funds from local and state funded agencies. Significant reductions in these funds would have a material effect on the Organization's financial position.

Comparative Financial Statement Information - The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with U.S. generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended December 31, 2024, from which the summarized information was derived.

Subsequent Events – In accordance with FASB ASC 855 (formerly SFAS No. 165, Subsequent Events), the Organization has evaluated subsequent events through April 2, 2026, which is the date the financial statements were available to be issued.

Inventory – The Organization values the inventory at cost.

STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

Contributions - Contributions received are recorded as net assets with donor restrictions or net assets without donor restrictions depending on the existence or nature of any donor restrictions.

Cost Allocation - The financial statements report certain categories of expenses that are attributable to more than one program or supporting function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The Organization allocates expenses across programs on a basis that best represents the underlying use or cost to the related program.

NOTE 2: GRANTS AND ACCOUNTS RECEIVABLE

Grants and accounts receivable consist of the following at December 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
ESG	\$ -	\$ 10,517
CCRB	19,927	27,252
LCRB	6,135	11,523
Dollar More	34,540	4,982
United Way	-	19,349
HESP	15,276	-
CDBG - St. Charles	7,054	11,000
CDBG - O'Fallon	-	1,500
New Start Energy Relief	1,224	12,428
Canda Charitable Trust	25,000	-
Other	-	147
	<u>\$ 109,156</u>	<u>\$ 98,698</u>

All grants and accounts receivable are considered fully collectible.

The Organization receives grants from a variety of private and public organizations. Included in grants from governments is a grant from St. Charles County. The Organization received the Hostels for Hope Grant for \$55,350 in 2025.

STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

NOTE 3: PROPERTY AND EQUIPMENT

Property and equipment consist of the following at December 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Land	\$ 258,500	\$ 258,500
Building	3,769,147	3,622,158
Computers and Equipment	231,417	217,328
Vehicles	<u>86,834</u>	<u>73,834</u>
Property and equipment, at cost	4,345,898	4,171,820
Less - accumulated depreciation	<u>(1,292,678)</u>	<u>(1,146,136)</u>
Property and equipment, net	<u>\$ 3,053,220</u>	<u>\$ 3,025,684</u>

The Organization had depreciation and amortization expense of \$147,190 and \$145,088 for the years ended December 31, 2025 and 2024, respectively.

NOTE 4: REVOLVING LINE OF CREDIT

The Organization has a revolving line-of-credit with Commerce Bank. The amount available is \$50,000 and the stated interest rate is prime+3.50%. The Organization did not borrow any funds against the line of credit at any time for the years ended December 31, 2025 and 2024, respectively. The line of credit did not have a balance at the end of either year.

NOTE 5: PENSION PLAN

The Organization maintains an agency retirement plan, covering substantially all employees, to which it contributes 5% of qualifying employees' base salaries. The plan expense for the years ended December 31, 2025 and 2024 totaled \$60,626 and \$58,328, respectively.

NOTE 6: RELATED PARTY TRANSACTIONS

As a result of the relationship between the Organization and the Member as described in Note 1, certain transactions by the Organization with the St. Louis Archdiocese and with Sts Joachim and Ann Catholic Church are considered to be related party transactions. The Organization made payments of \$350,426 to the related parties for health insurance (\$227,278), assessments (\$80,126), insurance (\$32,936), utilities (\$3,702), long term disability (\$2,454), and EAP/FSA/Basic Life (\$3,930).

The Organization also received contributions from the Archdiocese of St. Louis and Sts Joachim and Ann Church in the amounts of \$538,546 and \$49,788, respectively.

STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

NOTE 7: NET ASSETS WITH DONOR RESTRICTIONS

Donor restricted net assets of \$611,019 and \$314,691 are available for the Organization's programs for the years ended December 31, 2025 and 2024, respectively. As of December 31, 2025, and 2024, net assets with donor restrictions were comprised of balances from the following sources:

	<u>2025</u>	<u>2024</u>
Subject to expenditure for specified purpose:		
Government Grants:		
MHTF	\$ 6,934	\$ -
Hostels for Hope	9,378	6,094
Private Funding - Housing	56,376	90,217
Other Private Grants/Contributions	<u>538,331</u>	<u>218,380</u>
Total Donor Restrictions	<u>\$ 611,019</u>	<u>\$ 314,691</u>

Purpose restrictions received and accomplished:

	<u>Received</u>	<u>Accomplished</u>
Government Grants:		
MHTF	\$ 176,878	\$ 169,944
CCRB	213,081	213,081
LCRB	160,590	160,590
CDBG	17,347	17,347
Hostels for Hope	55,350	52,066
ESG	100,462	100,462
COC	40,911	40,911
Private Grants/Contributions	<u>1,196,932</u>	<u>910,822</u>
	<u>\$ 1,961,551</u>	<u>\$ 1,665,223</u>

Net assets were released from donor restrictions by incurring expense satisfying the restricted purposes or by occurrence of the passage of time or other events specified by donors.

NOTE 8: BOARD DESIGNATED NET ASSETS

The Organization's governing body has designated, from net assets without donor restrictions of \$50,757, net assets for the following purposes as of December 31, 2025:

Quasi-Endowment	<u>\$ 50,757</u>
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STS JOACHIM AND ANN CARE SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024 (CONTINUED)

NOTE 9: LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following reflects the Organization's financial assets as of the balance sheet date, reduced by amounts not available for general use because of contractual or donor-imposed restrictions within one year of the balance sheet date. Donor-restricted amounts that are available for use within one year for general purposes include grants and contributions from both private and government sources.

Financial assets, at year end	\$ 1,143,154
Less those unavailable for general expenditures within one year, due to:	
Contractual or donor-imposed restrictions:	
Restricted by donor with time or purpose restrictions	<u>(611,019)</u>
Financial assets available to meet cash needs for general expenditures within one year	<u>\$ 532,135</u>

The Organization is substantially supported by restricted contributions. Because a donor's restriction requires resources to be used in a particular manner or in a future period, the Organization must maintain sufficient resources to meet those responsibilities to its donors. Thus, financial assets may not be available for general expenditures within one year. As part of the Organization's liquidity measurement, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Organization maintains its reserves in cash accounts that are liquid for use on demand. The Organization also maintains a line of credit to be able to assist in cash flows needs.

NOTE 10: SPECIAL EVENTS

The Organization sponsored several special events to raise funds for operations. The net revenue of the events, including costs of \$7,729 that are shown as a reduction of the revenue, totals \$54,334 for the year ended December 31, 2025. A summary of gross revenue from fund raising events and their related costs follows:

<u>Event</u>	<u>Gross Revenue</u>	<u>Direct Costs</u>	<u>Net Revenue</u>
Pack the Pool	\$ 17,759	\$ 2,709	\$ 15,050
Bingo Nights	5,455	501	4,954
Music Bingo	14,650	1,563	13,087
Pickleball	23,449	1,856	21,593
Other	<u>750</u>	<u>1,100</u>	<u>(350)</u>
	<u>\$ 62,063</u>	<u>\$ 7,729</u>	<u>\$ 54,334</u>