

YTD INCOME FROM
OPERATING ACTIVES

\$3,717,605



Budget: \$3,837,165

YTD
OPERATING
EXPENSES

\$3,522,062



Budget: \$3,619,396

YTD
NET OPERATING
INCOME

\$195,543



Budget: \$217,769

ADMINISTRATIVE
EXPENSE YTD RATIO

29%



Current Year Budget: 44%

Long-term Target: 30%

BALANCE SHEET

	AS OF May 31, 2026	AS OF June 30, 2025
CURRENT ASSETS		
CASH	\$321,524	\$217,748
ACCTS REC.	\$15,050	\$5,445
PREPAIDS	\$26,373	\$56,990
LONG TERM ASSETS		
FIXED ASSETS	\$25,507	\$32,187
PLEDGES REC.	\$1,891,050	\$2,760,300
INVESTMENTS	\$28,437,524	\$25,136,043
TOTAL ASSETS	\$30,717,028	\$28,208,714
CURRENT LIABILITIES		
ACCT. PAYABLE	\$40,290	\$35,923
ACCRD. LIABS.	\$179,448	\$176,385
FHFO & ANNUITIES	\$20,091	\$20,508
TOTAL LIABILITIES	\$239,828	\$232,815
Net Assets	\$30,477,200	\$27,975,898
NET ASSETS AND TOTAL LIABILITIES	\$30,717,028	\$28,208,714

REVENUE BY SOURCE

Revenue	Total	% of Income
Province Payments	\$1,000,000	26.9%
Accola Annual		
Distribution	\$1,036,584	27.9%
Contributions	\$ 693,109	18.6%
In Kind Revenue	\$ 522,561	14.1%
Government Contracts	\$ 150,376	4.0%
Fundraising Service Fees	\$ 60,216	1.6%
Program Fees	\$ 33,821	0.9%
Grants	\$ 153,000	4.1%
Latin America Emergency		
Fund	\$ 15,000	0.4%
Unanticipated Estate Gifts	\$ 52,937	1.4%
Total	\$3,717,605	100.0%

ADVANCEMENT PERFORMANCE

Fundraising Revenue	2025-2026 YTD	2025-2026 Budget	Variance
Grants	\$153,000	\$113,700	\$39,300
Contributions	\$693,109	\$914,642	(\$221,533)
Unanticipated Estate Gifts	\$52,937	\$114,583	(\$61,646)
Total Revenue from Solicitation	\$899,046	\$1,142,925	(\$243,879)

*Results include restricted donations

ADJUSTED PROGRAM PERFORMANCE

	Sarahs	Learning in Style	Wisdom Ways
Revenue	\$ 215,308	\$ 292,142	\$ 13,689
Expenses	\$ 725,214	\$ 824,601	\$ 417,075
Net Income	\$ (509,906)	\$ (532,460)	\$ (403,386)
Budgeted Net			
Income	\$ (622,720)	\$ (570,878)	\$ (342,820)
Variance	\$ 112,814	\$ 38,418	\$ (60,566)

*Adjusted performance reflects only earned revenue & designated contributions. Expenses exlude in-kind rent. offset

PROGRAM PERFORMANCE WITH SUBSIDY

	Sarahs	Learning in Style	Wisdom Ways
Revenue	\$ 1,095,186	\$ 1,033,820	\$ 213,689
Expenses	\$ 1,055,595	\$ 1,016,782	\$ 417,075
Net Income	\$ 39,591	\$ 17,038	\$ (203,386)
Budgeted Net			
Income	\$ (122,720)	\$ (370,878)	\$ (342,820)
Variance	\$ 162,311	\$ 387,916	\$ 139,434

VALUE AS OF
May 31, 2026

\$28,437,524

INVESTMENT ACTIVITY-YTD

BEGINNING BALANCE (July 1, 2025)	\$25,136,043
YTD Deposits & Withdrawals	\$(1,310,694)
Investment Earnings/Losses	\$4,612,175
ENDING BALANCE: May 31, 2026	\$28,437,524

Dashboard results are for management use only and not GAAP-compliant.

Accola
Statement of Operating Assets & Liabilities
As of May 31, 2026

	As of May 31, 2026	As of June 30, 2025
	Total	Total
OPERATING ASSETS		
Cash and Cash Equivalents	\$321,524	\$217,748
Accounts Receivable	\$15,050	\$5,445
Other Current Assets	\$26,373	\$56,990
TOTAL OPERATING ASSETS	\$362,947	\$280,183
OPERATING LIABILITIES		
Accounts Payable & Accrued Liabilities	\$219,738	\$212,308
FHFO & Current Annuities	\$20,091	\$20,508
TOTAL OPERATING LIABILITIES	\$239,828	\$232,815
NET OPERATING ASSETS	\$123,119	\$47,368

***Note:** These statement are for management use only and are not prepared in line with U.S. GAAP. They may omit required GAAP details and shouldn't be relied on as GAAP-compliant financial statements.*

Accola
Statement of Operating Activities
July 1, 2025 - May 31, 2026

Operating Income		
	Total	Budget
<i>Province Gift</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>
<i>In Kind Revenue</i>	<i>\$522,561</i>	<i>\$522,561</i>
Total Province Funding	\$1,522,561	\$1,522,561
<i>Annual Distribution</i>	<i>\$1,031,626</i>	<i>\$855,660</i>
<i>Insurance Fund Distribution</i>	<i>\$4,958</i>	<i>\$7,340</i>
<i>Latin America Emergency Fund</i>	<i>\$15,000</i>	<i>\$9,167</i>
Total Investment Distribution	\$1,051,584	\$872,167
<i>Total Event Revenue*</i>	<i>\$8,250</i>	<i>\$0</i>
<i>Restricted Donations</i>	<i>\$163,195</i>	<i>\$174,329</i>
<i>Unrestricted Donations</i>	<i>\$521,664</i>	<i>\$740,313</i>
Total Contributions	\$693,109	\$914,642
Total Earned Revenue	\$94,037	\$149,135
Total Estate Gifts*	\$52,937	\$114,583
Total Grants	\$153,000	\$113,700
Total Government Contracts	\$150,376	\$150,376
Total Operating Revenue	\$3,717,605	\$3,837,165
Operating Expenditures		
Total Payroll Expenses	\$2,034,065	\$2,086,002
*Total Sustainability Costs	\$179,986	\$258,618
Total Contracted Services (without sustainability related contracted fees)	\$66,834	\$41,829
<i>Rent</i>	<i>\$253,000</i>	<i>\$253,000</i>
<i>In-Kind Rent</i>	<i>\$522,561</i>	<i>\$522,561</i>
<i>Other Building Expenses</i>	<i>\$8,979</i>	<i>\$1,224</i>
Total Building Expenses	\$784,540	\$776,785
Total Program Expenses	\$198,710	\$211,336
Total Non-Program Related Expenses	\$106,132	\$99,061
Total Professional Fees	\$79,370	\$75,089
Total Fundraising	\$65,051	\$46,750
Total Charitable Contributions	\$100	\$1,833
Total Event Expenses	\$7,273	\$22,092
Total Operating Expenditures	\$3,522,062	\$3,619,396
Operating Surplus/Deficit	\$195,543	\$217,769

Note: These statements are for management use only and are not prepared in line with U.S. GAAP. They may omit required GAAP details and shouldn't be relied on as GAAP-compliant financial statements.

Accola
Year to Date Budget to Actuals by Functional Area
As of: May 31, 2026

	TOTAL		Administration		Advancement		Sarah's...An Oasis for Women		Learning In Style		Wisdom Ways	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue												
Grants	\$153,000	\$113,700	\$0	\$0	\$0	\$95,000	\$73,000	\$18,700	\$80,000	\$0	\$0	\$0
Program Fees	\$33,821	\$80,385	\$0	\$0	\$0	\$0	\$28,746	\$31,292	\$1,953	\$3,260	\$3,122	\$45,833
Fundraising Service Fees	\$60,216	\$68,750	\$0	\$0	\$60,216	\$68,750	\$0	\$0	\$0	\$0	\$0	\$0
Government Contracts	\$150,376	\$150,376	\$0	\$0	\$0	\$0	\$0	\$0	\$150,376	\$150,376	\$0	\$0
Latin America Emergency Fund	\$15,000	\$9,167	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$9,167	\$0	\$0
Contributions	\$693,109	\$914,642	\$0	\$0	\$529,914	\$740,313	\$113,562	\$82,577	\$44,813	\$22,938	\$4,821	\$68,814
Estate Gifts	\$52,937	\$114,583	\$0	\$0	\$47,191	\$0	\$0	\$0	\$0	\$91,667	\$5,746	\$22,917
Province Funding	\$1,000,000	\$1,000,000	\$200,000	\$200,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	
Accola Annual Distribution	\$1,036,584	\$863,000	\$537,589	\$463,000	\$0	\$200,000	\$249,498	\$200,000	\$249,498		\$0	
In Kind Revenue	\$522,561	\$522,561	\$0	\$0	\$0	\$0	\$330,380	\$330,380	\$192,181	\$192,181	\$0	\$0
Total Revenue	\$3,717,605	\$3,837,165	\$737,589	\$663,000	\$637,321	\$1,404,063	\$1,095,186	\$962,950	\$1,033,820	\$669,588	\$213,689	\$137,564
Expenditures												
Payroll Expenses	\$2,034,065	\$2,086,002	\$447,184	\$421,102	\$333,983	\$332,236	\$364,814	\$391,963	\$559,067	\$578,243	\$329,017	\$362,458
Office Supplies	\$39,604	\$38,368	\$12,190	\$7,805	\$6,221	\$6,503	\$7,657	\$7,349	\$6,123	\$4,648	\$7,413	\$12,062
Program Expenses	\$199,626	\$230,048	\$121	\$0	\$91	\$9,167	\$158,719	\$166,491	\$31,504	\$31,015	\$9,191	\$23,375
Communications	\$69,075	\$122,022	\$9,991	\$27,638	\$25,409	\$27,500	\$9,390	\$9,469	\$8,703	\$28,692	\$15,582	\$28,724
Bank Charges & Fees	\$897	\$464	\$662	\$0	\$28	\$0	\$177	\$216	\$5	\$64	\$25	\$183
Professional Fees	\$79,370	\$75,089	\$15,039	\$15,133	\$15,132	\$15,133	\$15,547	\$14,556	\$18,622	\$15,133	\$15,030	\$15,133
Contracted Services	\$176,829	\$159,713	\$30,102	\$29,700	\$31,851	\$29,700	\$38,934	\$35,521	\$45,248	\$35,092	\$30,694	\$29,700
Travel	\$1,916	\$1,558	\$1,096	\$183	\$0	\$0	\$168	\$458	\$10	\$458	\$643	\$458
Vehicle	\$275	\$247	\$0	\$0	\$0	\$0	\$275	\$247	\$0	\$0	\$0	\$0
Building Expenses	\$784,540	\$776,785	\$1,193	\$0	\$1,001	\$0	\$443,080	\$442,704	\$338,259	\$334,081	\$1,006	\$0
Event Expenses	\$7,273	\$22,092	\$0	\$0	\$1,330	\$18,333	\$2,177	\$2,292	\$560	\$733	\$3,206	\$733
Insurance - Prof. and General	\$28,674	\$18,333	\$10,689	\$3,667	\$3,469	\$3,667	\$4,383	\$3,667	\$6,488	\$3,667	\$3,645	\$3,667
Taxes & Licenses	\$75	\$110	\$75	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
General and Administrative Costs	\$19,345	\$36,416	\$5,433	\$8,916	\$652	\$4,518	\$10,159	\$10,632	\$2,193	\$8,639	\$908	\$3,711
Meetings	\$9,786	\$3,566	\$8,794	\$3,346	\$683	\$0	\$114	\$105	\$0	\$0	\$195	\$115
Fundraising	\$65,051	\$46,750	\$353	\$0	\$64,178	\$46,750	\$0	\$0	\$0	\$0	\$520	\$0
Charitable Contributions	\$100	\$1,833	\$100	\$0	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
Annuities	\$5,559	\$0	\$5,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,522,062	\$3,619,396	\$548,581	\$517,536	\$484,029	\$495,340	\$1,055,595	\$1,085,670	\$1,016,782	\$1,040,466	\$417,075	\$480,384
Net Operating Revenue	\$195,543	\$217,769	\$189,008	\$145,464	\$153,292	\$908,723	\$39,591	-\$122,720	\$17,038	-\$370,878	-\$203,386	-\$342,820

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