

Part VII - Supplemental information		
Supplemental information	Amount	Supplemental information
Part 1 - Unrelated business income		
1. Section 513(b)(1) - Unrelated business income		
a. Gross income		
- From unrelated business activities		
- From other sources		
b. Total gross income		
c. Expenses		
- Depreciation and depletion		
- Other expenses		
d. Total expenses		
e. Net income (loss)		
f. Total unrelated business income (loss)		
Part 2 - Other information		
2. Section 513(b)(2) - Other information		
a. Description of other information		
b. Other information		
c. Total other information		
Part 3 - Supplemental information		
3. Supplemental information		
a. Description of supplemental information		
b. Supplemental information		
c. Total supplemental information		

Area	Account Type	Account Name	Account No.	Branch	Balance
1	11	1111111	1111111	1111	1111
	12	1212121	1212121	1212	1212
	13	1313131	1313131	1313	1313
	14	1414141	1414141	1414	1414
	15	1515151	1515151	1515	1515
	16	1616161	1616161	1616	1616
	17	1717171	1717171	1717	1717
	18	1818181	1818181	1818	1818
	19	1919191	1919191	1919	1919
	20	2020201	2020201	2020	2020
	21	2121211	2121211	2121	2121
	22	2222221	2222221	2222	2222
	23	2323231	2323231	2323	2323
	24	2424241	2424241	2424	2424
	25	2525251	2525251	2525	2525
26	2626261	2626261	2626	2626	

Page 1 of 1
Total: 26

Area	Account Type	Account Name	Account No.	Branch	Balance
2	11	1111111	1111111	1111	1111
	12	1212121	1212121	1212	1212
	13	1313131	1313131	1313	1313
	14	1414141	1414141	1414	1414
	15	1515151	1515151	1515	1515
	16	1616161	1616161	1616	1616
	17	1717171	1717171	1717	1717
	18	1818181	1818181	1818	1818
	19	1919191	1919191	1919	1919
	20	2020201	2020201	2020	2020
	21	2121211	2121211	2121	2121
	22	2222221	2222221	2222	2222
	23	2323231	2323231	2323	2323
	24	2424241	2424241	2424	2424
	25	2525251	2525251	2525	2525

Page 1 of 1
Total: 25

		FY 24-25	%	
Revenue				
	Foundation Grants	530,423	23.61%	
	Individual Contributions	55,000	2.45%	
	Corporate Contributions	40,000	1.78%	
	Government Contracts	1,479,506	65.85%	
	Cy Pres Revenue	100,000	4.45%	
	Special Event Revenue	-	0.00%	
	Investment Income	42,000	1.87%	
	Rental Income	-	0.00%	
	Other Income	-	0.00%	
	Net Assets Released from Restriction	-	0.00%	
Total Revenue		<u>2,246,929</u>	<u>100.00%</u>	
Expenses				
	Personnel	2,109,205	84.65%	215,175
	Professional Fees	165,825	6.65%	36,551
	Operations	216,726	8.70%	(38,273)
Total Expenses		<u>2,491,755</u>	<u>100.00%</u>	213,453
Net Income		<u><u>(244,826)</u></u>		