

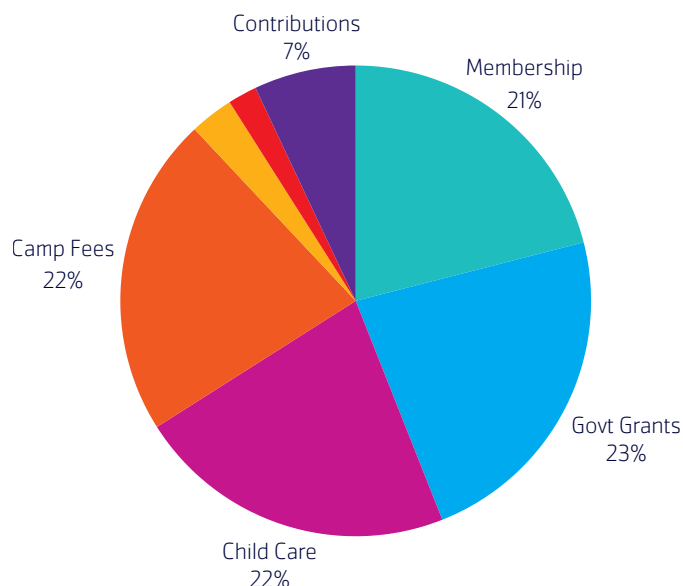
2025 FINANCIAL HIGHLIGHTS



FOR THE YEAR ENDED DECEMBER 31, 2025

2025 FINANCIAL REPORT

	TOTALS
PUBLIC SUPPORT & REVENUE	
Program Fees	\$15,063,000
Government Grants	\$7,273,600
Membership Dues	\$6,814,400
Contributed Income	\$1,811,400
Facility Rentals	\$552,100
Special Events	\$192,600
Endowment Distribution	\$174,000
Interest Income	\$64,500
Total Public Support & Revenue	\$31,945,600
EXPENSES	
Salaries, Benefits & Taxes	\$20,052,600
Occupancy	\$5,697,200
Professional Services	\$1,769,600
Depreciation	\$1,496,700
Supplies	\$1,512,600
Financing Costs	\$808,200
Transportation	\$230,600
Publicity & Promotion	\$168,300
Staff & Volunteer Development	\$114,300
Capital Reserves	\$215,000
Total Expenses	\$32,065,000
Net Income	(\$119,400)
NET ASSETS - ALL FUNDS	
Net Assets - December 31, 2024	\$41,223,000
Change in Net Assets	\$229,000
Net Assets - December 31, 2025	\$41,452,000



SOURCES OF REVENUE (PIE CHART)

Membership	21%
Govt Grants	23%
Child Care	22%
Camp Fees	22%
Other Program Fees	3%
Other	2%
Contributions	7%
	100%

BOARD FINANCIAL DASHBOARD

Total Revenue	\$31.9M
Total Expenses	\$32.1M
Operating Result	\$0.2M
Operating Margin %	0.70%
Personnel % of Expenses	62.50%
Earned Revenue %	74.80%
Contributed Revenue %	25.20%