

Finance Report for July 2025

- **58.33% of the Year**
 - **Income: 66.44%**
 - **Expenses: 44.73%**
 - **Average Monthly Run Rate: \$34,625.59**
- **Contributions & Donations (Monetary) – Year-to-Date – \$3,822.58**
 - **Restricted**
 - **“Friends”: \$3,211.34**
 - **Cash (Restricted): \$561.24**
 - **Unrestricted: \$50**
 - **Memorial Gifts: 0**
 - **CFNC:**
- **Contributions & Donations (In-Kind – Non-Monetary) – YTD - \$1,074**
 - **Materials:**
 - **Other: \$1,074.00**
- **Grant Income Total- YTD- \$3,343.66**
 - **2024-25 Bohemian \$10,000 (Spent \$7,321.57)**
 - **2024-25 Larimer Senior Support \$5,000 (Spent \$244.58)**
- **Larimer County Property Tax and SO Tax- \$412,650.65**
- **Locations of Grant Use & what is spent after subtraction of grants:**
 - Child Programming- Bohemian Grant (\$2,587.68) \$25.82 spent after grant**