

Finance Report for September 2025

- **75% of the Year**
 - **Income: 87.85%**
 - **Expenses: 59.9%**
 - **Average Monthly Run Rate: \$36,064.64**
- **Contributions & Donations (Monetary) – Year-to-Date – \$10,948.39**
 - **Restricted**
 - **“Friends”: \$9,852.24**
 - **Cash (Restricted): \$1,046.15**
 - **Unrestricted: \$50**
 - **Memorial Gifts: 0**
 - **CFNC:**
- **Contributions & Donations (In-Kind – Non-Monetary) – YTD - \$1,074**
 - **Materials:**
 - **Other: \$1,074.00**
- **Grant Income Total- YTD- \$5,843.66**
 - **2024-25 Bohemian \$10,000 (Completed)**
 - **2024-25 Larimer Senior Support \$5,000 (Spent \$2,934.46)**
- **Larimer County Property Tax and SO Tax- \$534,967.75**
- **Locations of Grant Use & what is spent after subtraction of grants:**
 - Child Programming & SEEC- Bohemian Grant (\$7,445.69) \$479.54
spent after grant**
 - Adult Programming- Larimer Senior Support (\$2,934.46) \$140.42
spent after grant**