

Finance Report for October 2025

- **83.33% of the Year**
 - **Income: 89.8%**
 - **Expenses: 67%**
 - **Average Monthly Run Rate: \$36,306.80**
- **Contributions & Donations (Monetary) – Year-to-Date – \$12,181.48**
 - **Restricted**
 - **“Friends”: \$10,928.33**
 - **Cash (Restricted): \$1,203.15**
 - **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- \$545,719.94**
- **Locations of Grant Use & what is spent after subtraction of grants:**
 - Child Programming/Temp Labor & SEEC- Bohemian Grant (\$8,284.91)**
 - SEEC \$2,938.41 spent after grant**
 - Child Programming \$1,867.75 spent after grant**
 - Temp Labor \$370.23 Spent after grant**
 - Adult Programming- Larimer Senior Support (\$2,934.46) \$140.42 spent after grant**