

Finance Report for December 2025

- **100% of the Year**
 - **Income: 92.2%**
 - **Expenses: 79.98%**
 - **Average Monthly Run Rate: \$36,116.98**
- **Contributions & Donations (Monetary) – Year-to-Date – \$14,914.97**
 - **Restricted**
 - **“Friends”: \$13,318.29**
 - **Cash (Restricted): \$1,546.68**
 - **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- \$557,652.25**
- **Locations of Grant Use & what is spent after subtraction of grants:**
 - Child Programming/Temp Labor & SEEC- Bohemian Grant (\$8,284.91)**
 - SEEC (\$1,000.25) \$3,208.41 spent after grant**
 - Child Programming (\$5,381.63) \$3,192.40 spent after grant**
 - Temp Labor (\$1,903.03) \$370.23 Spent after grant**
 - Adult Programming- Larimer Senior Support (\$2,934.46) \$432.62 spent after grant**