

Finance Report for February 2026

- **16.67% of the Year**
 - **Income: 3.62%**
 - **Expenses: 13.11%**
 - **Average Monthly Run Rate: \$41,945.98**
- **Contributions & Donations (Monetary) – Year-to-Date – \$5,924.00**
 - **Restricted**
 - **“Friends”:** \$5,880.00
 - **Cash (Restricted):** \$44.00
 - **Unrestricted:** \$0
 - **Memorial Gifts:** 0
 - **CFNC:**
- **Contributions & Donations (In-Kind – Non-Monetary) – YTD - \$0**
 - **Materials:** \$0
 - **Other:** \$0
- **Grant Income Total- YTD- \$0**
 - **2025 Larimer Senior Support \$2,500 (Spent \$1,404.29)**
- **Larimer County Property Tax and SO Tax- \$11,316.79**
- **Locations of Grant Use & what is spent after subtraction of grants:**
 - Adult Programming- Larimer Senior Support (\$941.49)- Paid \$0 after grant**