

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2026



Beginning Balance: July 1, 2025

Checking	<u>\$27,005.03</u>
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Ending Balance June 30, 2026

Checking	<u>\$26,053.80</u>
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Net Change in Assets	<u>-\$951.23</u>	<u>-3.65%</u>
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2025-2026 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$872.00	\$550.00	158.55%
Fundraising	\$3,388.45	\$5,100.00	66.44%
Total Revenue	<u>\$4,260.45</u>	<u>\$5,650.00</u>	75.41%
Expenses:			
Fundraising	\$369.57	\$535.00	69.08%
Program Expenses	\$131.11	\$225.00	58.27%
Operating	\$2,077.25	\$1,981.00	104.86%
Misc	\$2,633.75	\$2,850.00	92.41%
Total Expenses	<u>\$5,211.68</u>	<u>\$5,591.00</u>	93.22%
Net Change in Assets	<u>-\$951.23</u>		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2026



	YTD		Annual		
Revenue:	Actual	% of Revenue	Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Payroll Deductions	\$572.00	13.43%	\$450.00	7.96%	\$122.00
AbbVie Your Cause	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Cyber Grants	\$200.00	4.69%	\$0.00	0.00%	\$200.00
American Online Giving Foundation	\$100.00	2.35%	\$0.00	0.00%	\$100.00
Individual Support	\$0.00	0.00%	\$100.00	1.77%	(\$100.00)
<i>Total Donations</i>	<i>\$872.00</i>	<i>20.47%</i>	<i>\$550.00</i>	<i>9.73%</i>	<i>\$322.00</i>
<i>Fundraising Revenue:</i>					
Little Caesars	\$363.00	8.52%	\$450.00	7.96%	(\$87.00)
Community Resale Event	\$287.95	6.76%	\$500.00	8.85%	(\$212.05)
Dutch Mill Bulbs	\$37.50	0.88%	\$150.00	2.65%	(\$112.50)
Roar Run	\$2,700.00	63.37%	\$4,000.00	70.80%	(\$1,300.00)
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Fundraising Revenue</i>	<i>\$3,388.45</i>	<i>79.53%</i>	<i>\$5,100.00</i>	<i>90.27%</i>	<i>(\$1,711.55)</i>
Total Revenue	\$4,260.45	100%	\$5,650.00	100%	(\$1,389.55)
<i>Expenses:</i>					
<i>Fundraising Expenses</i>					
Community Resale Event	\$69.57	1.63%	\$85.00	1.50%	\$15.43
Roar Run	\$300.00	7.04%	\$450.00	7.96%	\$150.00
<i>Total Fundraising Expenses</i>	<i>\$369.57</i>	<i>8.67%</i>	<i>\$535.00</i>	<i>9.47%</i>	<i>\$165.43</i>
<i>Program Expenses</i>					
Supplies	\$131.11	3.08%	\$150.00	2.65%	\$18.89
Misc	\$0.00	0.00%	\$75.00	1.33%	\$75.00
<i>Total Program Expenses</i>	<i>\$131.11</i>	<i>3.08%</i>	<i>\$225.00</i>	<i>3.98%</i>	<i>\$93.89</i>
Income Available to Cover Operations	\$3,759.77	88.25%	\$4,890.00	86.55%	(\$1,648.87)
<i>Operating Expenses</i>					
Insurance (US Liability)	\$409.00	9.60%	\$409.00	7.24%	\$0.00
Marketing	\$41.98	0.99%	\$40.00	0.71%	(\$1.98)
Memberships	\$229.90	5.40%	\$215.00	3.81%	(\$14.90)
Accountants	\$475.00	11.15%	\$475.00	8.41%	\$0.00
Printing, Publication, Postage, Shipping	\$18.12	0.43%	\$20.00	0.35%	\$1.88
Website	\$871.25	20.45%	\$790.00	13.98%	(\$81.25)
Secretary of State	\$17.00	0.40%	\$17.00	0.30%	\$0.00
Illinois Charity Bureau Fund	\$15.00	0.35%	\$15.00	0.27%	\$0.00
Other	\$2,633.75	61.82%	\$2,850.00	50.44%	\$216.25
<i>Total Operating Expenses</i>	<i>\$4,711.00</i>	<i>110.58%</i>	<i>\$4,831.00</i>	<i>85.50%</i>	<i>\$120.00</i>
Total Expenses	\$5,211.68	122%	\$5,591.00	99%	\$379.32
Net Income	(\$951.23)	-22.33%	\$59.00	1.04%	(\$1,528.87)