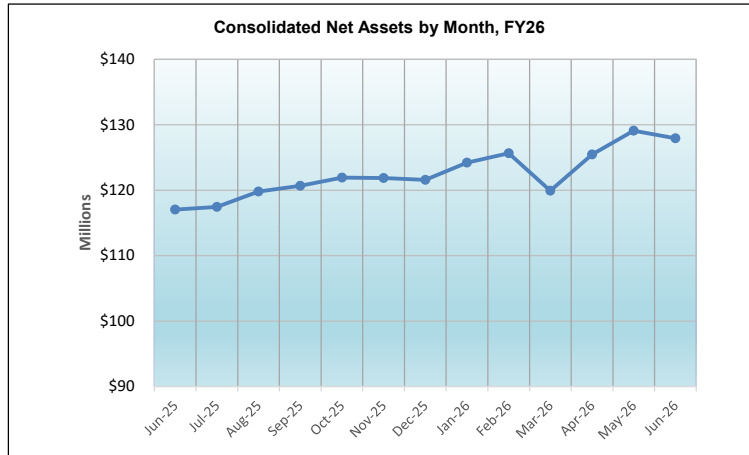
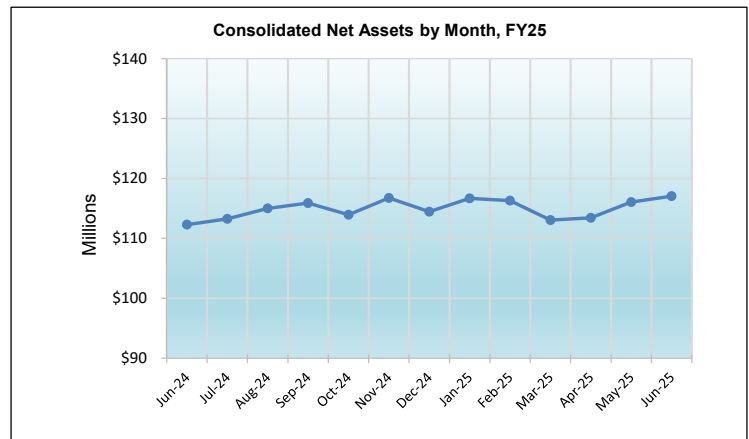


Allegany Franciscan Ministries  
Summary of Change Net Assets by Month, FY26 - FY23

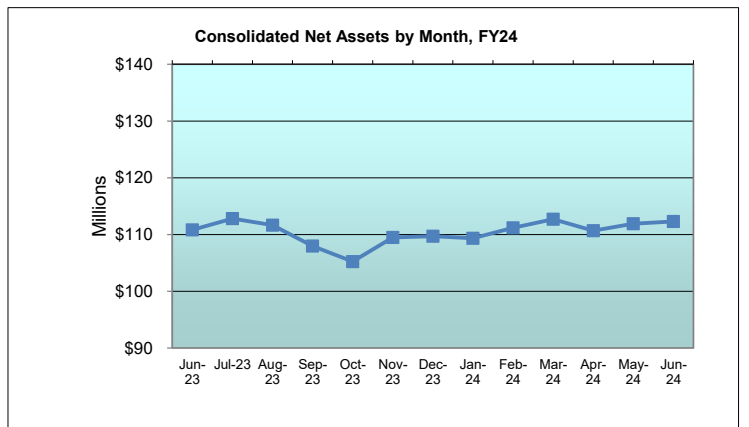
| FY26                                    |                                      |                                 |
|-----------------------------------------|--------------------------------------|---------------------------------|
| Month                                   | Increase (Decrease)<br>in Net Assets | Net Assets                      |
| June-25                                 | \$994,959                            | \$117,039,189                   |
| July-25                                 | \$415,341                            | \$117,454,530                   |
| August-25                               | \$2,332,268                          | \$119,786,807                   |
| September-25                            | \$883,464                            | \$120,670,271                   |
| October-25                              | \$1,253,759                          | \$121,924,030                   |
| November-25                             | (\$44,515)                           | \$121,879,515                   |
| December-25                             | (\$299,322)                          | \$121,580,193                   |
| January-26                              | \$2,635,110                          | \$124,215,303                   |
| February-26                             | \$1,439,508                          | \$125,654,811                   |
| March-26                                | (\$5,728,486)                        | \$119,926,325                   |
| April-26                                | \$5,542,175                          | \$125,468,500                   |
| May-26                                  | \$3,629,565                          | \$129,098,065                   |
| June-26                                 | (\$1,165,369)                        | \$127,932,696                   |
| <b>FY26 YTD Net Increase (Decrease)</b> | <b>\$10,893,498</b>                  | <b>Mean FY26: \$122,965,921</b> |



| FY25                                    |                                      |                                 |
|-----------------------------------------|--------------------------------------|---------------------------------|
| Month                                   | Increase (Decrease)<br>in Net Assets | Net Assets                      |
| June-24                                 | \$373,967                            | \$112,284,171                   |
| July-24                                 | \$987,007                            | \$113,271,178                   |
| August-24                               | \$1,737,669                          | \$115,008,847                   |
| September-24                            | \$877,467                            | \$115,886,314                   |
| October-24                              | (\$1,956,275)                        | \$113,930,039                   |
| November-24                             | \$2,824,072                          | \$116,754,111                   |
| December-24                             | (\$2,294,231)                        | \$114,459,880                   |
| January-25                              | \$2,208,209                          | \$116,668,089                   |
| February-25                             | (\$354,439)                          | \$116,313,650                   |
| March-25                                | (\$3,252,368)                        | \$113,061,282                   |
| April-25                                | \$354,510                            | \$113,415,792                   |
| May-25                                  | \$2,628,438                          | \$116,044,230                   |
| June-25                                 | \$994,959                            | \$117,039,189                   |
| <b>FY25 YTD Net Increase (Decrease)</b> | <b>\$4,755,018</b>                   | <b>mean FY25: \$115,154,383</b> |



| FY24                                    |                                      |                                 |
|-----------------------------------------|--------------------------------------|---------------------------------|
| Month                                   | Increase (Decrease)<br>in Net Assets | Net Assets                      |
| June-23                                 | \$1,396,392                          | \$110,832,321                   |
| July-23                                 | \$1,974,357                          | \$112,806,678                   |
| August-23                               | (\$1,141,895)                        | \$111,664,783                   |
| September-23                            | (\$3,690,298)                        | \$107,974,485                   |
| October-23                              | (\$2,733,363)                        | \$105,241,122                   |
| November-23                             | \$4,236,963                          | \$109,478,085                   |
| December-23                             | \$213,479                            | \$109,691,564                   |
| January-24                              | (\$341,607)                          | \$109,349,957                   |
| February-24                             | \$1,817,333                          | \$111,167,290                   |
| March-24                                | \$1,527,860                          | \$112,695,150                   |
| April-24                                | (\$2,020,662)                        | \$110,674,488                   |
| May-24                                  | \$1,235,716                          | \$111,910,204                   |
| June-24                                 | \$373,967                            | \$112,284,171                   |
| <b>FY24 YTD Net Increase (Decrease)</b> | <b>\$1,451,850</b>                   | <b>mean FY24: \$110,411,498</b> |



| FY23                                    |                                      |                                 |
|-----------------------------------------|--------------------------------------|---------------------------------|
| Month                                   | Increase (Decrease)<br>in Net Assets | Net Assets                      |
| June-22                                 | (\$6,996,805)                        | 108,321,468                     |
| July-22                                 | 3,960,418                            | 112,281,886                     |
| August-22                               | (2,623,199)                          | 109,658,687                     |
| September-22                            | (6,804,128)                          | \$102,854,559                   |
| October-22                              | 1,795,020                            | 104,649,579                     |
| November-22                             | 4,127,375                            | 108,779,954                     |
| December-22                             | (1,703,491)                          | 107,076,463                     |
| January-23                              | 4,103,013                            | 111,179,476                     |
| February-23                             | (1,233,351)                          | 109,946,125                     |
| March-23                                | 1,009,461                            | 110,955,586                     |
| April-23                                | \$216,028                            | \$111,171,614                   |
| May-23                                  | (1,735,685)                          | \$109,435,929                   |
| June-23                                 | \$1,396,392                          | \$110,832,321                   |
| <b>FY23 YTD Net Increase (Decrease)</b> | <b>\$2,507,853</b>                   | <b>mean FY23: \$109,068,515</b> |

