Allegany Franciscan Ministries, Inc.
Statement of Financial Position
As of June 30, 2025

Assets		
Current Assets		
Petty Cash	$	10
Prepaid Expenses		13,965
Total Current Assets		**13,975**
Investments - Centralized Investment Program Foundation Pool		118,835,540
Property and Equipment, Net of Accumulated Depreciation of $62,508		24,431
Deposits		5,915
Total Assets		**$ 118,879,861**
Liabilities and Net Assets		
Current Liabilities		
Accrued Operating Expenses	$	119,323
Current Portion of Grants Payable		1,463,175
Total Current Liabilities		**1,582,498**
Grants Payable		
Grants Payable		1,696,349
Grants Payable - CGI (Approved for Prior Budget Years)		25,000
Less: Current Portion of Grants Payable		(1,463,175)
Grants Payable, Net of Current Portion		**258,174**
Total Liabilities		**1,840,672**
Net Assets		
Net Assets - Without Donor Restrictions		
Net Assets - Undesignated		117,039,189
Total Net Assets Without Donor Restrictions		**117,039,189**
Total Liabilities and Net Assets		**$ 118,879,861**

See Accountant's Compilation Report

Allegany Franciscan Ministries, Inc.
Statements of Activities and Changes in Net Assets
For the one month ended June 30, 2025 and year ended June 30, 2025 and 2024

Current Month Actual	Supplemental Current Month Budget	Supplemental Current Month Variance		Year to Date Actual	Supplemental Year to Date Budget	Supplemental Year to Date Variance	Prior Year to Date Actual
			Change in Net Assets Without Donor Restriction				
			Operating Revenues				
$ 2,753,832	$ 1,821,647	$ 932,185	Allocation of Investment Income	$ 8,805,850	$ 9,222,940	$ (417,090)	$ 11,250,711
2,753,832	**1,821,647**	**932,185**	**Total Operating Revenues**	**8,805,850**	**9,222,940**	**(417,090)**	**11,250,711**
			Office Operating Expenses				
80,227	84,284	4,057	Salaries & Wages	920,700	982,487	61,787	832,847
18,585	18,960	375	Benefits	209,884	219,646	9,762	159,336
2,750	3,837	1,087	Accounting	46,270	46,000	(270)	42,463
243	262	19	Bank Service Charges	2,870	3,100	230	3,024
5,650	9,163	3,513	Consulting Fees	117,175	110,000	(7,175)	240,892
580	400	(180)	Depreciation Expense	6,109	4,822	(1,287)	7,596
2,500	1,250	(1,250)	Design, Printing & Photography	4,580	15,000	10,420	161
(244)	2,087	2,331	Dues & Subscription	30,741	25,000	(5,741)	38,678
153	163	10	Equipment Rental	1,798	2,000	202	2,112
820	500	(320)	Hospitality-Recognitions/Memorials/Honorariums	6,751	6,000	(751)	7,472
-	2,500	2,500	Legal Fees	-	30,000	30,000	3,717
674	683	9	Liability Insurance	8,176	8,185	9	9,097
5,000	1,663	(3,337)	Miscellaneous (Sponsorships)	33,800	20,000	(13,800)	-
3,570	5,000	1,430	Occupancy	51,256	60,000	8,744	55,055
877	263	(614)	Office Supplies	3,767	3,200	(567)	3,593
216	87	(129)	Postage & Delivery	1,017	1,000	(17)	1,105

Allegany Franciscan Ministries, Inc.
Statements of Activities and Changes in Net Assets
For the one month ended June 30, 2025 and year ended June 30, 2025 and 2024

Current Month Actual	Supplemental Current Month Budget	Supplemental Current Month Variance		Year to Date Actual	Supplemental Year to Date Budget	Supplemental Year to Date Variance	Prior Year to Date Actual
23	125	102	Purchased Services	1,232	1,500	268	1,541
-	2,087	2,087	Regional Convening/Development	11,149	25,000	13,851	26,000
6,887	5,000	(1,887)	Technology Services	50,465	60,000	9,535	73,573
695	500	(195)	Telephone & Internet	5,080	6,000	920	6,327
9,312	7,837	(1,475)	Travel & Meetings	67,874	94,000	26,126	143,269
-	-	-	Loss on Fixed Asset Disposals	-	-	-	11,365
138,518	**146,651**	**8,133**	**Total Office Operating Expenses**	**1,580,694**	**1,722,940**	**142,246**	**1,669,223**
			Grants and Related Expenses				
83,333	83,333	-	Trinity System Office Grant	1,000,000	1,000,000	-	1,000,000
250,000	250,000	-	FSA Grant	1,000,000	1,000,000	-	1,000,000
(19)	-	19	Grants - CGI	9,543	-	(9,543)	4,940,388
1,890,000	800,000	(1,090,000)	Grants - Climate Justice	2,274,225	2,150,000	(124,225)	1,022,500
300,000	500,000	200,000	Grants - Capacity Building	1,184,350	1,500,000	315,650	347,100
100,000	41,663	(58,337)	Grants - St. Clare	665,250	950,000	284,750	585,000
-	-	-	Grants - TAU	1,071,713	600,000	(471,713)	385,000
(8,000)	-	8,000	Grants - ACOR	322,000	300,000	(22,000)	301,500
-	-	-	Grant Termination & Returns	(301,925)	-	301,925	-
2,615,314	**1,674,996**	**(940,318)**	**Total Grants and Related Expenses**	**7,225,156**	**7,500,000**	**274,844**	**9,581,488**
2,753,832	**1,821,647**	**(932,185)**	**Total Expenses**	**8,805,850**	**9,222,940**	**417,090**	**11,250,711**
-	**-**	**-**	**Operating Income (Loss)**	**-**	**-**	**-**	**-**

See Accountant's Compilation Report

Allegany Franciscan Ministries, Inc.
Statements of Activities and Changes in Net Assets
For the one month ended June 30, 2025 and year ended June 30, 2025 and 2024

Current Month Actual	Supplemental Current Month Budget	Supplemental Current Month Variance		Year to Date Actual	Supplemental Year to Date Budget	Supplemental Year to Date Variance	Prior Year to Date Actual
			Investment Revenues (Losses), Net				
542,528	-	542,528	Earnings from Managed Assets	2,087,075	-	2,087,075	867,059
183,603	-	183,603	Investment Income	1,441,949	-	1,441,949	1,582,190
(116,215)	(12,507)	(103,708)	Less Investment Costs (Mgmt & Bank Fees)	(262,658)	(150,029)	(112,629)	(201,436)
(8,546)	(14,424)	5,878	Less Investment Costs (TH Treasury Fee)	(108,736)	(173,110)	64,374	(122,671)
182,765	480,856	(298,091)	Realized Investments Gains(Losses)	1,238,841	5,770,327	(4,531,486)	2,384,917
(154,703)	-	(154,703)	Unrealized Gains(Losses) - Managed Assets	1,178,826	-	1,178,826	2,020,707
3,119,359	-	3,119,359	Unrealized Investment Gains(Losses)	7,985,571	-	7,985,571	6,171,795
(2,753,832)	(1,821,647)	(932,185)	Allocation of Investment Income to Operating	(8,805,850)	(9,222,940)	417,090	(11,250,711)
994,959	**(1,367,722)**	**2,362,681**	**Total Investment Revenues (Losses), Net of Allocation to Operating Income**	**4,755,018**	**(3,775,752)**	**8,530,770**	**1,451,850**
994,959	**(1,367,722)**	**2,362,681**	**Total Increase (Decrease) in Net Assets**	**4,755,018**	**(3,775,752)**	**8,530,770**	**1,451,850**
116,044,230			**Total Net Assets, at Beginning of Period**	**112,284,171**			**110,832,321**
$ 117,039,189			**Total Net Assets, at End of Period**	**$ 117,039,189**			**$ 112,284,171**