

Marion County Commission on Youth
Unaudited Statement of Financial Position
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	1,718,095.60	1,749,830.02	-31,734.42
Total Checking/Savings	1,718,095.60	1,749,830.02	-31,734.42
Accounts Receivable			
Accounts Receivables	29,133.21	129,241.82	-100,108.61
Total Accounts Receivable	29,133.21	129,241.82	-100,108.61
Total Current Assets	1,747,228.81	1,879,071.84	-131,843.03
Fixed Assets			
Fixed Assets	528,746.27	258,357.18	270,389.09
Total Fixed Assets	528,746.27	258,357.18	270,389.09
Other Assets			
199 · Right of use asset - operating	225,348.30	225,348.30	0.00
165 · Prepaid Expenses	5,820.47	14,126.23	-8,305.76
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	236,482.77	244,788.53	-8,305.76
TOTAL ASSETS	2,512,457.85	2,382,217.55	130,240.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	-5,830.10	49,375.45	-55,205.55
Total Accounts Payable	-5,830.10	49,375.45	-55,205.55
Credit Cards			
181 · Credit Card - NBOI	-803.06	0.00	-803.06
Total Credit Cards	-803.06	0.00	-803.06
Other Current Liabilities			
235 · Vacation Payable	6,397.55	6,397.55	0.00
250 · Accrued Expense	9,416.70	7,333.30	2,083.40
205 · Accrued Employer Retirement Exp	0.00	3,688.13	-3,688.13
260 · Deferred Revenue	743,298.59	873,046.75	-129,748.16
Total Other Current Liabilities	759,112.84	890,465.73	-131,352.89
Total Current Liabilities	752,479.68	939,841.18	-187,361.50
Long Term Liabilities			
299 · Lease liability - operating	225,348.30	225,348.30	0.00
Total Long Term Liabilities	225,348.30	225,348.30	0.00
Total Liabilities	977,827.98	1,165,189.48	-187,361.50
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	1,104,451.63	499,849.04	604,602.59
Net Income	-15,004.65	271,996.14	-287,000.79
Total Equity	1,534,629.87	1,217,028.07	317,601.80
TOTAL LIABILITIES & EQUITY	2,512,457.85	2,382,217.55	130,240.30

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	Mar 26	Budget	\$ Over Budget	% of Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
410 · Grant Income	105,925.59	104,079.17	1,846.42	101.77%	311,171.73	312,237.51	-1,065.78	99.66%	1,248,950.00
420 · Contract Income	0.00	15,508.33	-15,508.33	0.0%	0.00	46,524.99	-46,524.99	0.0%	186,100.00
430 · Program Service Fees	0.00	10,664.75	-10,664.75	0.0%	0.00	31,994.25	-31,994.25	0.0%	127,977.00
450 · Fund/Special Events Income	0.00	4,250.00	-4,250.00	0.0%	0.00	12,750.00	-12,750.00	0.0%	51,000.00
Contributions	36,557.53	2,083.33	34,474.20	1,754.76%	38,860.18	6,249.99	32,610.19	621.76%	25,000.00
470 · In Kind Income	0.00	250.00	-250.00	0.0%	0.00	750.00	-750.00	0.0%	3,000.00
480 · Interest Income	4,237.38	2,500.00	1,737.38	169.5%	10,997.99	7,500.00	3,497.99	146.64%	30,000.00
Total Income	146,720.50	139,335.58	7,384.92	105.3%	361,029.90	418,006.74	-56,976.84	86.37%	1,672,027.00
Gross Profit	146,720.50	139,335.58	7,384.92	105.3%	361,029.90	418,006.74	-56,976.84	86.37%	1,672,027.00
Expense									
Personnel Expenses	74,275.31	74,514.68	-239.37	99.68%	227,893.63	223,544.04	4,349.59	101.95%	894,176.00
Personnel Development	974.56	2,539.07	-1,564.51	38.38%	7,242.75	7,617.21	-374.46	95.08%	30,469.00
Office Technology	416.26	1,340.00	-923.74	31.06%	4,824.66	4,020.00	804.66	120.02%	16,080.00
Consultants and Contract Labor	2,500.00	10,625.00	-8,125.00	23.53%	8,200.00	31,875.00	-23,675.00	25.73%	127,500.00
Professional Fees	6,219.17	3,314.00	2,905.17	187.66%	14,362.51	9,942.00	4,420.51	144.46%	39,768.00
Advertising Costs	114.45	6,000.00	-5,885.55	1.91%	29,179.97	18,000.00	11,179.97	162.11%	72,000.00
808 · Fundraising Expense	10,000.00	5,000.00	5,000.00	200.0%	10,046.25	15,000.00	-4,953.75	66.98%	60,000.00
Occupancy Expenses	6,967.34	8,201.17	-1,233.83	84.96%	22,974.79	24,603.51	-1,628.72	93.38%	98,414.00
Supplies	513.74	1,069.67	-555.93	48.03%	1,984.73	3,209.01	-1,224.28	61.85%	12,836.00
Program Expense	29,470.72	21,047.49	8,423.23	140.02%	45,735.48	63,142.47	-17,406.99	72.43%	252,570.00
735 · Printing	31.30	1,064.42	-1,033.12	2.94%	1,174.98	3,193.26	-2,018.28	36.8%	12,773.00
Insurance	1,485.00	416.67	1,068.33	356.4%	1,485.00	1,250.01	234.99	118.8%	5,000.00
Travel and Meetings	94.60	2,754.01	-2,659.41	3.44%	632.76	8,262.03	-7,629.27	7.66%	33,048.00
Other Expenses	-366.12	846.92	-1,213.04	-43.23%	297.04	2,540.76	-2,243.72	11.69%	10,163.00
Total Expense	132,696.33	138,733.10	-6,036.77	95.65%	376,034.55	416,199.30	-40,164.75	90.35%	1,664,797.00
Net Ordinary Income	14,024.17	602.48	13,421.69	2,327.74%	-15,004.65	1,807.44	-16,812.09	-830.16%	7,230.00
Other Income/Expense									
Other Expense									
966 · Overhead Charge in Grant	0.00	10,074.92	-10,074.92	0.0%	0.00	30,224.76	-30,224.76	0.0%	120,899.00
Total Other Expense	0.00	10,074.92	-10,074.92	0.0%	0.00	30,224.76	-30,224.76	0.0%	120,899.00
Net Other Income	0.00	-10,074.92	10,074.92	0.0%	0.00	-30,224.76	30,224.76	0.0%	-120,899.00
Net Income	14,024.17	-9,472.44	23,496.61	-148.05%	-15,004.65	-28,417.32	13,412.67	52.8%	-113,669.00