

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

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	1,509,528.14	1,410,732.19	98,795.95
Total Checking/Savings	1,509,528.14	1,410,732.19	98,795.95
Accounts Receivable			
Accounts Receivables	83,574.85	99,732.23	-16,157.38
Total Accounts Receivable	83,574.85	99,732.23	-16,157.38
Other Current Assets			
12000 · Undeposited Funds	0.00	14,150.09	-14,150.09
Total Other Current Assets	0.00	14,150.09	-14,150.09
Total Current Assets	1,593,102.99	1,524,614.51	68,488.48
Fixed Assets			
Fixed Assets	450,356.90	523,290.17	-72,933.27
Total Fixed Assets	450,356.90	523,290.17	-72,933.27
Other Assets			
199 · Right of use asset - operating	191,517.30	225,348.30	-33,831.00
165 · Prepaid Expenses	5,123.79	10,043.23	-4,919.44
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	201,955.09	240,705.53	-38,750.44
TOTAL ASSETS	2,245,414.98	2,288,610.21	-43,195.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	5,003.75	-380.21	5,383.96
Total Accounts Payable	5,003.75	-380.21	5,383.96
Credit Cards			
181 · Credit Card - NBOI	-206.96	0.00	-206.96
Total Credit Cards	-206.96	0.00	-206.96
Other Current Liabilities			
235 · Vacation Payable	22,162.07	6,397.55	15,764.52
250 · Accrued Expense	2,250.00	1,883.34	366.66
260 · Deferred Revenue	470,498.57	508,160.48	-37,661.91
Total Other Current Liabilities	494,910.64	516,441.37	-21,530.73
Total Current Liabilities	499,707.43	516,061.16	-16,353.73
Long Term Liabilities			
299 · Lease liability - operating	191,517.30	225,348.30	-33,831.00
Total Long Term Liabilities	191,517.30	225,348.30	-33,831.00
Total Liabilities	691,224.73	741,409.46	-50,184.73
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	1,010,297.74	499,849.04	510,448.70
Net Income	98,709.62	602,168.82	-503,459.20
Total Equity	1,554,190.25	1,547,200.75	6,989.50
TOTAL LIABILITIES & EQUITY	2,245,414.98	2,288,610.21	-43,195.23

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	Jul 26	Budget	\$ Over Budget	% of Budget	Jan - Jul 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
410 · Grant Income	109,226.19	115,745.83	-6,519.64	94.37%	1,047,810.75	810,220.81	237,589.94	129.32%	1,388,950.00
420 · Contract Income	-38,500.00	15,541.66	-54,041.66	-247.72%	39,005.00	108,791.62	-69,786.62	35.85%	186,500.00
430 · Program Service Fees	9,441.64	589.83	8,851.81	1,600.74%	13,013.64	4,128.81	8,884.83	315.19%	7,078.00
450 · Fund/Special Events Income	45,000.00	4,125.00	40,875.00	1,090.91%	47,500.00	28,875.00	18,625.00	164.5%	49,500.00
Contributions	479.53	2,083.33	-1,603.80	23.02%	43,670.32	14,583.31	29,087.01	299.45%	25,000.00
470 · In Kind Income	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	3,000.00
480 · Interest Income	3,464.61	2,500.00	964.61	138.58%	24,538.05	17,500.00	7,038.05	140.22%	30,000.00
Total Income	129,111.97	140,835.65	-11,723.68	91.68%	1,215,537.76	985,849.55	229,688.21	123.3%	1,690,028.00
Gross Profit	129,111.97	140,835.65	-11,723.68	91.68%	1,215,537.76	985,849.55	229,688.21	123.3%	1,690,028.00
Expense									
Personnel Expenses	65,882.22	72,561.12	-6,678.90	90.8%	521,053.61	507,927.84	13,125.77	102.58%	870,733.38
Personnel Development	275.56	2,539.07	-2,263.51	10.85%	7,543.99	17,773.49	-10,229.50	42.45%	30,469.00
Office Technology	441.86	1,340.00	-898.14	32.98%	16,755.45	9,380.00	7,375.45	178.63%	16,080.00
Consultants and Contract Labor	1,309.22	11,608.33	-10,299.11	11.28%	34,612.48	81,258.31	-46,645.83	42.6%	139,300.00
Professional Fees	4,190.00	3,690.00	500.00	113.55%	33,718.31	25,830.00	7,888.31	130.54%	44,280.00
Advertising Costs	0.00	4,750.00	-4,750.00	0.0%	57,679.97	33,250.00	24,429.97	173.47%	57,000.00
808 · Fundraising Expense	2,500.00	5,000.00	-2,500.00	50.0%	32,546.25	35,000.00	-2,453.75	92.99%	60,000.00
Occupancy Expenses	7,470.13	8,201.17	-731.04	91.09%	51,881.24	57,408.19	-5,526.95	90.37%	98,414.00
Supplies	1,131.66	1,111.33	20.33	101.83%	5,027.19	7,779.31	-2,752.12	64.62%	13,336.00
Program Expense	21,197.62	30,383.65	-9,186.03	69.77%	351,245.57	212,685.55	138,560.02	165.15%	364,604.00
735 · Printing	343.69	647.75	-304.06	53.06%	3,445.83	4,534.25	-1,088.42	76.0%	7,773.00
Insurance	0.00	416.67	-416.67	0.0%	-1,195.14	2,916.69	-4,111.83	-40.98%	5,000.00
Travel and Meetings	0.00	1,491.52	-1,491.52	0.0%	1,375.41	10,440.64	-9,065.23	13.17%	17,898.00
Other Expenses	177.73	391.17	-213.44	45.44%	1,137.98	2,738.19	-1,600.21	41.56%	4,694.00
Total Expense	104,919.69	144,131.78	-39,212.09	72.79%	1,116,828.14	1,008,922.46	107,905.68	110.7%	1,729,581.38
Net Ordinary Income	24,192.28	-3,296.13	27,488.41	-733.96%	98,709.62	-23,072.91	121,782.53	-427.82%	-39,553.38
Net Income	24,192.28	-3,296.13	27,488.41	-733.96%	98,709.62	-23,072.91	121,782.53	-427.82%	-39,553.38