



BALANCE SHEET

Year-to-Year Comparison
as of July 31, 2026



	July 31, 2026	July 31, 2025	\$ Change	% Change
ASSETS				
<i>Current Assets</i>				
General Bank Accounts				
Checking - First Merchants Bank	6,879.61	5,466.10	1,413.51	25.9%
Checking - First Harrison Bank	2,198.09	2,250.73	(52.64)	-2.3%
Savings - First Merchants Bank	5,773.98	1,273.42	4,500.56	353.4%
Total General Bank Accounts	14,851.68	8,990.25	5,861.43	65.2%
Accounts Receivable	-	-	-	0.0%
Temporary Investments (See detail on pages 3 thru 5)				
Operating Investments				
Edward Jones - Operating Acct.	179,786.50	128,347.85	51,438.65	40.1%
First Harrison Bank - Operating Acct.	8,681.40	8,336.11	345.29	4.1%
Treasury Direct - Operating Acct.	49,607.97	28,270.23	21,337.74	75.5%
Total Operating Investments	238,075.87	164,954.19	73,121.68	44.3%
Capital Investments				
Edward Jones - Capital Acct.	108,474.41	40,451.94	68,022.47	168.2%
Treasury Direct - Capital Acct.	28,583.42	3,209.34	25,374.08	790.6%
Total Capital Investments	137,057.83	43,661.28	93,396.55	213.9%
Total Temporary Investments	375,133.70	208,615.47	166,518.23	79.8%
Total Current Assets	389,985.38	217,605.72	172,379.66	79.2%
<i>Fixed Assets</i>				
Macy House Facility	214,408.04	209,949.81	4,458.23	2.1%
Macy House Furnishings	15,445.15	9,638.01	5,807.14	60.3%
Operating Equipment				
Maintenance Equipment	799.41	348.00	451.41	129.7%
Security System	1,877.69	1,877.69	-	0.0%
Recreational & Sports Equipment	567.43	567.43	-	0.0%
Other Operating Equipment	139.09	-	139.09	100.0%
Total Operating Equipment	3,383.62	2,793.12	590.50	21.1%
Office Furniture & Equipment				
Office Furniture	435.00	435.00	-	0.0%
Office Equipment	1,852.03	1,852.03	-	0.0%
Total Office Furniture & Equipment	2,287.03	2,287.03	-	0.0%
Accumulated Depreciation	(56,863.86)	(44,272.10)	(12,591.76)	-28.4%
Total Fixed Assets	178,659.98	180,395.87	(1,735.89)	-1.0%
<i>Other Assets</i>				
Beneficial Interest in HCCF Endowment Fund	7,500.00	5,000.00	2,500.00	50.0%
Total Other Assets	7,500.00	5,000.00	2,500.00	50.0%
TOTAL ASSETS	576,145.36	403,001.59	173,143.77	43.0%

LIABILITIES & NET ASSETS

Liabilities

Accrued Payroll Expenses	306.14	306.14	-	0.0%
Total Liabilities	306.14	306.14	-	0.0%



BALANCE SHEET

**Year-to-Year Comparison
as of July 31, 2026**



	July 31, 2026	July 31, 2025	\$ Change	% Change
<i>Net Assets</i>				
Restricted Net Assets				
Temporarily Restricted Operating Funds				
Goodwin Safe Stay Fund				
Public Contributions	866.00	381.00	485.00	127.3%
Government Contributions	14,000.00	7,000.00	7,000.00	100.0%
Grants/Transfers from External NFP Org.	1,749.92	1,749.92	-	0.0%
Transfer from Nov. 2021 Camp. Fund	1,971.74	1,971.74	-	0.0%
Releases for Expenditures	(6,493.67)	(2,819.41)	(3,674.26)	-130.3%
Total Goodwin Safe Stay Fund	12,093.99	8,283.25	3,810.74	46.0%
Total Temp. Restr. Oper. Funds	12,093.99	8,283.25	3,810.74	46.0%
Temporarily Restricted Capital Funds				
Building Fund				
Contributions Received	118,075.22	32,871.92	85,203.30	259.2%
Investment Income	5,422.24	2,617.27	2,804.97	107.2%
Realized Gain/Loss	672.44	672.44	-	0.0%
Unrealized Gain/Loss	8,225.44	3,291.45	4,933.99	149.9%
Allocated Costs	(99.48)	(92.98)	(6.50)	-7.0%
Total Building Fund	132,295.86	39,360.10	92,935.76	236.1%
Appliance Fund				
Contributions Received	6,135.00	6,135.00	-	0.0%
Investment Income	421.13	295.35	125.78	42.6%
Realized Gain/Loss	97.39	97.39	-	0.0%
Unrealized Gain/Loss	735.91	444.19	291.72	65.7%
Releases for Expenditures	(2,504.98)	(2,504.98)	-	0.0%
Total Appliance Fund	4,884.45	4,466.95	417.50	9.3%
Total Temp. Restr. Capital Funds	137,180.31	43,827.05	93,353.26	213.0%
Permanently Restricted Funds				
Interest in HCCF Endowment	7,500.00	5,000.00	2,500.00	50.0%
Total Perm. Restricted Funds	7,500.00	5,000.00	2,500.00	50.0%
Total Restricted Net Assets	156,774.30	57,110.30	99,664.00	174.5%
Unrestricted Net Assets				
Accumulated Funds	375,249.00	323,696.94	51,552.06	15.9%
Net Income	43,815.92	21,888.21	21,927.71	100.2%
Total Unrestricted Net Assets	419,064.92	345,585.15	73,479.77	21.3%
Total Net Assets	575,839.22	402,695.45	173,143.77	43.0%
TOTAL LIABILITIES & NET ASSETS	576,145.36	403,001.59	173,143.77	43.0%



ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND

as of July 31, 2026



	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Cost Basis</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	0.150%	-	-	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.220%	3,478.16	3,478.16	-
DWS Govt. & Agency Money Mkt.	N/A	3.570%	21,531.36	21,531.36	-
Total Money Market Accounts			25,009.52	25,009.52	-
Certificates of Deposit					
NBH Bank - Greenwood Village, CO	08/28/26	4.000%	29,999.10	30,000.00	(0.90)
Wells Fargo Bank - Sioux Falls, SD	12/21/26	3.800%	30,971.48	31,000.00	(28.52)
SoFi Bank - Cottonwood Heights, UT	01/15/27	4.000%	15,000.00	15,000.00	-
Ally Bank - Sandy, UT	02/08/27	4.000%	15,000.00	15,000.00	-
First-Citizens Bank - Raleigh, NC	03/30/27	3.800%	31,939.84	32,000.00	(60.16)
Morgan Stanley Private Bank - Purchase, NY	09/27/27	3.800%	31,866.56	32,000.00	(133.44)
Total Certificates of Deposit			154,776.98	155,000.00	(223.02)
Total Edward Jones - Operating Acct.			179,786.50	180,009.52	(223.02)
<u>First Harrison Bank</u>					
Certificates of Deposit					
15 Month CD (Issued 07-14-25)	10/14/26	4.100%	5,426.01	5,426.01	-
15 Month CD (Issued 07-28-25)	10/28/26	4.100%	3,255.39	3,255.39	-
Total Certificates of Deposit			8,681.40	8,681.40	-
Total First Harrison Bank			8,681.40	8,681.40	-
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
04 weeks / \$2,000 Par Value / Issued 07/07/26)	08/04/26	3.665%	1,994.39	1,994.39	-
06 weeks / \$1,200 Par Value / Issued 06/25/26)	08/06/26	3.686%	1,194.93	1,194.93	-
52 weeks / \$2,000 Par Value / Issued 08/07/25)	08/06/26	3.924%	1,923.96	1,923.96	-
52 weeks / \$2,700 Par Value / Issued 08/07/25)	08/06/26	3.924%	2,597.35	2,597.35	-
04 weeks / \$1,500 Par Value / Issued 07/14/26)	08/11/26	3.691%	1,495.77	1,495.77	-
26 weeks / \$1,000 Par Value / Issued 02/12/26)	08/13/26	3.613%	982.31	982.31	-
06 weeks / \$1,500 Par Value / Issued 07/02/26)	08/13/26	3.722%	1,493.60	1,493.60	-
26 weeks / \$4,700 Par Value / Issued 02/12/26)	08/13/26	3.613%	4,616.84	4,616.84	-
17 weeks / \$700 Par Value / Issued 04/21/26)	08/18/26	3.720%	691.61	691.61	-
04 weeks / \$1,000 Par Value / Issued 07/21/26)	08/18/26	3.721%	997.15	997.15	-
06 weeks / \$1,500 Par Value / Issued 07/09/26)	08/20/26	3.701%	1,493.64	1,493.64	-
04 weeks / \$2,500 Par Value / Issued 07/28/26)	08/25/26	3.793%	2,492.75	2,492.75	-
26 weeks / \$1,500 Par Value / Issued 02/26/26)	08/27/26	3.639%	1,473.27	1,473.27	-
26 weeks / \$3,000 Par Value / Issued 02/26/26)	08/27/26	3.639%	2,946.54	2,946.54	-

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ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND

as of July 31, 2026



	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Cost Basis</u>	<u>Unrealized Gain (Loss)</u>
Treasury Bills (continued)					
17 weeks / \$1,000 Par Value / Issued 05/05/26)	09/01/26	3.715%	988.03	988.03	-
08 weeks / \$1,000 Par Value / Issued 07/07/26)	09/01/26	3.722%	994.32	994.32	-
13 weeks / \$2,000 Par Value / Issued 06/04/26)	09/03/26	3.714%	1,981.65	1,981.65	-
06 weeks / \$2,000 Par Value / Issued 07/23/26)	09/03/26	3.717%	1,991.48	1,991.48	-
06 weeks / \$3,000 Par Value / Issued 07/23/26)	09/03/26	3.717%	2,987.23	2,987.23	-
08 weeks / \$2,000 Par Value / Issued 07/14/26)	09/08/26	3.706%	1,988.69	1,988.69	-
17 weeks / \$1,200 Par Value / Issued 05/19/26)	09/15/26	3.710%	1,185.66	1,185.66	-
08 weeks / \$2,500 Par Value / Issued 07/28/26)	09/22/26	3.871%	2,485.24	2,485.24	-
26 weeks / \$500 Par Value / Issued 03/26/26)	09/24/26	3.749%	490.82	490.82	-
26 weeks / \$2,000 Par Value / Issued 03/26/26)	09/24/26	3.749%	1,963.30	1,963.30	-
17 weeks / \$500 Par Value / Issued 06/02/26)	09/29/26	3.725%	494.00	494.00	-
52 weeks / \$1,000 Par Value / Issued 10/02/25)	10/01/26	3.688%	964.21	964.21	-
52 weeks / \$1,500 Par Value / Issued 10/02/25)	10/01/26	3.688%	1,446.31	1,446.31	-
13 weeks / \$1,500 Par Value / Issued 07/02/26)	10/01/26	3.828%	1,485.82	1,485.82	-
26 weeks / \$800 Par Value / Issued 04/09/26)	10/08/26	3.733%	785.38	785.38	-
26 weeks / \$1,000 Par Value / Issued 04/09/26)	10/08/26	3.733%	981.72	981.72	-
Total Treasury Bills			49,607.97	49,607.97	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	-	-	-
Total Treasury Direct - Operating Acct.			49,607.97	49,607.97	-
TOTAL TEMP. INVESTMENTS - OPERATING			238,075.87	238,298.89	(223.02)



ANALYSIS OF TEMPORARY INVESTMENTS FOR CAPITAL FUNDS

as of July 31, 2026



	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Cost Basis</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	0.150%	-	-	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.220%	5,297.62	5,297.62	-
DWS Govt. & Agency Money Mkt.	N/A	3.570%	2,748.23	2,748.23	-
Total Money Market Accounts			8,045.85	8,045.85	-
Certificates of Deposit					
SoFi Bank - Cottonwood Heights, UT	01/15/27	4.000%	5,000.00	5,000.00	-
First-Citizens Bank - Raleigh, NC	03/30/27	3.800%	14,971.80	15,000.00	(28.20)
Morgan Stanley Private Bank - Purchase, NY	09/27/27	3.800%	14,937.45	15,000.00	(62.55)
Wells Fargo Bank - Sioux Falls, SD	03/20/28	3.850%	14,912.10	15,000.00	(87.90)
Total Certificates of Deposit			49,821.35	50,000.00	(178.65)
Exchange-Traded Funds					
iShares Core Dividend Growth	N/A	N/A	14,012.81	9,121.55	4,891.26
Schwab US Dividend Equity	N/A	N/A	13,327.90	9,558.08	3,769.82
iShares USA Quality	N/A	N/A	6,212.14	5,012.33	1,199.81
Capital Group Dividend Value	N/A	N/A	7,431.00	7,499.38	(68.38)
Vanguard Utilities	N/A	N/A	9,623.36	10,275.87	(652.51)
Total Exchange-Traded Funds			50,607.21	41,467.21	9,140.00
Total Edward Jones - Capital Acct.			108,474.41	99,513.06	8,961.35
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
06 weeks / \$20,100 Par Value / Issued 06/25/26)	08/06/26	3.686%	20,015.11	20,015.11	-
04 weeks / \$500 Par Value / Issued 07/14/26)	08/11/26	3.691%	498.59	498.59	-
26 weeks / \$2,700 Par Value / Issued 02/26/26)	08/27/26	3.639%	2,651.88	2,651.88	-
06 weeks / \$300 Par Value / Issued 07/23/26)	09/03/26	3.717%	298.72	298.72	-
06 weeks / \$1,500 Par Value / Issued 07/23/26)	09/03/26	3.717%	1,493.61	1,493.61	-
52 weeks / \$1,500 Par Value / Issued 10/02/25)	10/01/26	3.688%	1,446.31	1,446.31	-
13 weeks / \$2,200 Par Value / Issued 07/02/26)	10/01/26	3.828%	2,179.20	2,179.20	-
Total Treasury Bills			28,583.42	28,583.42	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	-	-	-
Total Treasury Direct - Capital Acct.			28,583.42	28,583.42	-
TOTAL TEMP. INVESTMENTS - CAPITAL			137,057.83	128,096.48	8,961.35