

# Performance 2025 YTD

Anthem Way Foundation

For the period ended December 2025

Prepared by

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Prepared on

**January 26, 2026**

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# Profit and Loss

January - December 2025

	<b>Total</b>
<b>INCOME</b>	
4030 Donations	150.00
4031 Friends of the Memorial	100.00
4033 STEM Scholarship Donations	1,000.00
4036 Paver Donations	12,700.00
<b>Total 4030 Donations</b>	<b>13,950.00</b>
4040 Grants	4,999.99
4090 Interest Income/Expense	5,095.50
4995 ACC Intercompany Funding	20,000.00
<b>Total Income</b>	<b>44,045.49</b>
<b>COST OF GOODS SOLD</b>	
5020 Cost of Sales	3,659.45
<b>Total Cost of Goods Sold</b>	<b>3,659.45</b>
<b>GROSS PROFIT</b>	
	<b>40,386.04</b>
<b>EXPENSES</b>	
5100 AWF Events	
5110 AVM Veteran's Day Event	25,456.90
<b>Total 5100 AWF Events</b>	<b>25,456.90</b>
5205 AVM Expansion Expenses	753.58
5310 Common Area Maintenance	4,640.00
5320 General Maintenance	2,600.00
5340 Signs	178.63
5420 Postage and Copies	13.39
5510 Bank Fees	648.81
5520 Taxes, Licenses, & Fees	972.08
<b>Total Expenses</b>	<b>35,263.39</b>
<b>NET OPERATING INCOME</b>	
	<b>5,122.65</b>
<b>OTHER EXPENSES</b>	
6010 Stem Scholarship	3,000.00
<b>Total Other Expenses</b>	<b>3,000.00</b>
<b>NET OTHER INCOME</b>	
	<b>-3,000.00</b>
<b>NET INCOME</b>	
	<b>\$2,122.65</b>

# Balance Sheet

As of December 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1-MidFirst Business Operating Account 9252	8,662.81
2-MidFirst Business 18-month CD 0220	13,986.38
3-MidFirst Business 13-month CD 2368	49,984.04
5-MidFirst Business 13-month CD 8959	46,638.51
<b>Total Bank Accounts</b>	<b>119,271.74</b>
<b>Total Current Assets</b>	<b>119,271.74</b>
<b>TOTAL ASSETS</b>	<b>\$119,271.74</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3000 Opening Balance Equity	22,402.01
3200 Unrestricted Net Assets	94,747.08
Net Income	2,122.65
<b>Total Equity</b>	<b>119,271.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$119,271.74</b>

**Anthem Way Foundation**  
**Profit and Loss Budget and History**  
as of 12/31/25

	<u>Total</u> <u>2025 Actuals</u>	<u>Total</u> <u>2025 Budget</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>	<u>Total</u> <u>2018</u>	<u>Total</u> <u>2017</u>	<u>Total</u> <u>2016</u>
<b>Income</b>						<b>10 yr anniv</b>					<b>5 yr anniv</b>
4036 Paver Income	12,700.00	21,000.00	18,750.00	27,800.00	20,430.00	25,460.00	15,850.00	11,700.00	22,295.00	23,525.00	35,695.00
4030 Donations	250.00	7,000.00	3,750.00	7,318.00	19,570.00	7,555.00	20.00	0.00	1,720.00	25,605.67	32,950.00
4032 Donations ACC	20,000.00	10,000.00									
4033 STEM Donations	1,000.00	1,000.00	2,500.00	560.00	1,500.00	1,060.00					
4035 Donations - AVM Expansion	-	-		89,201.00							
4040 Grants	4,999.99	5,000.00	5,000.00	4,999.00	6,999.00	7,400.00	0.00	6,593.50	7,499.00	4,999.00	4,999.00
4090 Interest Income	5,095.50	750.00	300.00								
4995 Intercompany Transfers			81,894.00								
<b>Total Income</b>	<b>\$ 44,045.49</b>	<b>\$ 44,750.00</b>	<b>\$ 112,194.00</b>	<b>\$ 129,878.00</b>	<b>\$ 48,499.00</b>	<b>\$ 41,475.00</b>	<b>\$ 15,870.00</b>	<b>\$ 18,293.50</b>	<b>\$31,514.00</b>	<b>\$ 54,129.67</b>	<b>\$ 73,644.00</b>
<b>Cost of Goods Sold</b>											
5020 Cost of Goods Sold	3,659.45	7,500.00	\$ 6,700.00	\$ 2,164.00	\$ 4,234.00	\$ 5,413.00	\$ 4,071.00	\$ 3,377.00	\$ 6,405.00	\$ 7,250.00	\$ 11,447.00
<b>Gross Margin</b>	<b>\$ 40,386.04</b>	<b>\$ 37,250.00</b>	<b>\$ 105,494.00</b>	<b>\$ 127,714.00</b>	<b>\$ 44,265.00</b>	<b>\$ 36,062.00</b>	<b>\$ 11,799.00</b>	<b>\$ 14,916.50</b>	<b>\$25,109.00</b>	<b>\$ 46,879.67</b>	<b>\$ 62,197.00</b>
<b>Expenses</b>											
5110 AVM Events Expenses	25,456.90	25,000.00	25,000.00	18,036.00	20,257.00	9,441.25	0.00	4,555.61	8,654.81	8,535.95	19,264.40
5130 Advertising	-	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235.73
5205 AVM Expansion	753.58		7,200.00	145,289.00							
5210 Accounting Fees	-	400.00	400.00	425.00	395.00	395.00	395.00	1,000.00	1,750.00	1,750.00	1,343.75
5230 Legal Fees	-	250.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00	721.50
5305 Common Area Maintenance	4,640.00	4,000.00	4,000.00	6,148.00	12,296.00	9,964.00	0.00	0.00	0.00	0.00	0.00
5320 General Maintenance	2,600.00	2,600.00	1,300.00	1,300.00	5,400.00	5,000.00	2,500.00	2,500.00	5,000.00	5,436.50	4,720.29
5330 Security Monitoring	-	-	0.00	1,982.00	0.00	4,680.00	0.00	300.00	9,237.08	1,525.00	900.00
5340 Signs	178.63	-	0.00	0.00	0.00	0.00	1,321.39	0.00	0.00	0.00	0.00
5420 Postage and Copies	13.39	75.00	75.00	118.00	76.00	70.78	0.00	0.00	0.00	0.00	0.00
5430 Office Supplies	-	25.00	0.00	15.00		36.35	0.00	0.00	0.00	0.00	0.00
5510 Bank Fees	648.81	750.00	350.00	781.00	620.00	708.43	416.75	225.70	398.29	531.48	767.13
5520 Taxes, Licenses, & Fees	972.08	500.00	560.00	733.00	457.00	172.08	10.00	10.00	10.00	10.00	25.00
6010 STEM Scholarships	3,000.00	2,000.00	5,000.00	2,000.00	2,000.00						
8165 Realized (Gains)/Losses											
<b>Total Expenses</b>	<b>\$ 38,263.39</b>	<b>\$ 35,850.00</b>	<b>\$ 44,385.00</b>	<b>\$ 176,827.00</b>	<b>\$ 41,794.00</b>	<b>\$ 30,467.89</b>	<b>\$ 4,643.14</b>	<b>\$ 8,591.31</b>	<b>\$25,050.18</b>	<b>\$ 17,788.93</b>	<b>\$ 27,506.34</b>
<b>Net Income</b>	<b>\$ 2,122.65</b>	<b>\$ 1,400.00</b>	<b>\$ 61,109.00</b>	<b>-\$ 49,113.00</b>	<b>\$ 2,471.00</b>	<b>\$ 5,594.11</b>	<b>\$ 7,155.86</b>	<b>\$ 6,325.19</b>	<b>\$ 58.82</b>	<b>\$ 29,090.74</b>	<b>\$ 34,690.66</b>