



BALANCE SHEET

Year-to-Year Comparison
as of February 28/29



	Feb. 28, 2025	Feb. 29, 2024	\$ Change	% Change
ASSETS				
<i>Current Assets</i>				
General Bank Accounts				
Checking - First Savings Bank	5,059.11	5,262.39	(203.28)	-3.9%
Checking - First Harrison Bank	2,010.68	-	2,010.68	100.0%
Savings - First Savings Bank	<u>3,373.32</u>	<u>2,072.93</u>	<u>1,300.39</u>	62.7%
Total General Bank Accounts	10,443.11	7,335.32	3,107.79	42.4%
Accounts Receivable	94.25	-	94.25	100.0%
Temporary Investments (see detail on pages 3 thru 5)				
Operating Investments				
Edward Jones - Operating Acct.	118,626.44	86,928.97	31,697.47	36.5%
First Harrison Bank - Operating Acct.	8,183.09	-	8,183.09	100.0%
Treasury Direct - Operating Acct.	<u>25,407.29</u>	<u>17,156.65</u>	<u>8,250.64</u>	48.1%
Total Operating Investments	152,216.82	104,085.62	48,131.20	46.2%
Capital Investments				
Edward Jones - Capital Acct.	40,444.45	36,141.37	4,303.08	11.9%
Treasury Direct - Capital Acct.	<u>3,209.32</u>	<u>3,439.28</u>	<u>(229.96)</u>	-6.7%
Total Capital Investments	43,653.77	39,580.65	4,073.12	10.3%
Total Temporary Investments	<u>195,870.59</u>	<u>143,666.27</u>	<u>52,204.32</u>	36.3%
Total Current Assets	206,407.95	151,001.59	55,406.36	36.7%
<i>Fixed Assets</i>				
Macy House Facility	208,269.81	194,439.81	13,830.00	7.1%
Macy House Furnishings	9,638.01	7,881.85	1,756.16	22.3%
Operating Equipment				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	1,877.69	1,877.69	-	0.0%
Recreational & Sports Equipment	<u>392.44</u>	<u>392.44</u>	-	0.0%
Total Operating Equipment	2,618.13	2,618.13	-	0.0%
Office Furniture & Equipment				
Office Furniture	435.00	435.00	-	0.0%
Office Equipment	<u>1,852.03</u>	<u>1,578.00</u>	<u>274.03</u>	17.4%
Total Office Furniture & Equipment	2,287.03	2,013.00	274.03	13.6%
Accumulated Depreciation	<u>(40,369.40)</u>	<u>(31,594.26)</u>	<u>(8,775.14)</u>	-27.8%
Total Fixed Assets	182,443.58	175,358.53	7,085.05	4.0%
<i>Other Assets</i>				
Beneficial Interest in HCCF Endowment Fund	<u>5,000.00</u>	<u>5,000.00</u>	-	0.0%
Total Other Assets	5,000.00	5,000.00	-	0.0%
TOTAL ASSETS	<u>393,851.53</u>	<u>331,360.12</u>	<u>62,491.41</u>	18.9%
LIABILITIES & NET ASSETS				
<i>Liabilities</i>				
Accrued Payroll Expenses	<u>306.14</u>	<u>306.14</u>	-	0.0%
Total Liabilities	306.14	306.14	-	0.0%



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<i>Net Assets</i>				
Restricted Net Assets				
Temporarily Restricted Operating Funds				
Goodwin Safe Stay Fund				
Grants/Transfers from External Org.	1,749.92	-	1,749.92	100.0%
Internal Transfers	1,971.74	-	1,971.74	100.0%
Releases for Expenditures	(850.02)	-	(850.02)	-100.0%
Total Goodwin Safe Stay Fund	2,871.64	-	2,871.64	100.0%
Total Temp. Restr. Oper. Funds	2,871.64	-	2,871.64	100.0%
Temporarily Restricted Capital Funds				
Building Fund				
Contributions Received	32,871.92	29,728.94	3,142.98	10.6%
Investment Income	1,987.81	927.59	1,060.22	114.3%
Realized Gain/Loss	672.44	672.44	-	0.0%
Unrealized Gain/Loss	3,859.36	1,560.93	2,298.43	147.2%
Allocated Costs	(92.98)	-	(92.98)	-100.0%
Total Building Fund	39,298.55	32,889.90	6,408.65	19.5%
November 2021 Campaign				
Contributions Received	-	1,850.00	(1,850.00)	-100.0%
Investment Income	-	29.55	(29.55)	-100.0%
Realized Gain/Loss	-	41.80	(41.80)	-100.0%
Unrealized Gain/Loss	-	97.23	(97.23)	-100.0%
Total November 2021 Campaign	-	2,018.58	(2,018.58)	-100.0%
Appliance Fund				
Contributions Received	6,135.00	6,135.00	-	0.0%
Investment Income	223.92	90.54	133.38	147.3%
Realized Gain/Loss	97.39	97.39	-	0.0%
Unrealized Gain/Loss	508.65	226.48	282.17	124.6%
Releases for Expenditures	(2,504.98)	(1,819.99)	(684.99)	-37.6%
Total Appliance Fund	4,459.98	4,729.42	(269.44)	-5.7%
Total Temp. Restr. Capital Funds	43,758.53	39,637.90	4,120.63	10.4%
Permanently Restricted Funds				
Interest in HCCF Endowment	5,000.00	5,000.00	-	0.0%
Total Perm. Restricted Funds	5,000.00	5,000.00	-	0.0%
Total Restricted Net Assets	51,630.17	44,637.90	6,992.27	15.7%
Unrestricted Net Assets				
Accumulated Funds	329,177.07	277,119.02	52,058.05	18.8%
Net Income	12,738.15	9,297.06	3,441.09	37.0%
Total Unrestricted Net Assets	341,915.22	286,416.08	55,499.14	19.4%
Total Net Assets	393,545.39	331,053.98	62,491.41	18.9%
TOTAL LIABILITIES &				
NET ASSETS				
	393,851.53	331,360.12	62,491.41	18.9%



ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND



as of February 28, 2025

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	0.500%	2.36	2.36	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.950%*	<u>8,672.48</u>	<u>8,672.48</u>	<u>-</u>
Total Money Market Accounts			8,672.48	8,672.48	-
Certificates of Deposit					
Bank of America - Charlotte, NC	04/03/25	5.150%	10,006.40	10,000.00	6.40
Atlantic Union Bank - Richmond, VA	06/27/25	5.200%	15,034.05	15,000.00	34.05
TowneBank - Portsmouth, VA	07/30/25	4.750%	15,017.25	15,000.00	17.25
Truxton Trust - Nashville, TN	08/22/25	4.150%	29,958.00	30,000.00	(42.00)
Century Savings Bank - Vineland, NJ	01/23/26	4.050%	24,947.00	25,000.00	(53.00)
Goldman Sachs Bank - New York, NY	02/11/26	4.200%	<u>14,988.90</u>	<u>15,000.00</u>	<u>(11.10)</u>
Total Certificates of Deposit			<u>109,951.60</u>	<u>110,000.00</u>	<u>(48.40)</u>
Total Edward Jones - Operating Acct.			118,626.44	118,674.84	(48.40)
<u>First Harrison Bank</u>					
Certificates of Deposit					
11-month CD (Issued 08-13-24)	07/13/25	4.540%	5,114.43	5,114.43	-
11-month CD (Issued 08-28-24)	07/28/25	4.540%	<u>3,068.66</u>	<u>3,068.66</u>	<u>-</u>
Total Certificates of Deposit			<u>8,183.09</u>	<u>8,183.09</u>	<u>-</u>
Total First Harrison Bank			8,183.09	8,183.09	-
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
52-Week T-Bill (\$2000 Par Value, Issued 08-08-24) ..	08/07/25	4.458%	1,913.95	1,913.95	-
26-Week T-Bill (\$500 Par Value, Issued 09-26-24) ...	03/27/25	4.425%	489.21	489.21	-
52-Week T-Bill (\$1000 Par Value, Issued 10-03-24) ..	10/02/25	3.946%	961.78	961.78	-
26-Week T-Bill (\$1000 Par Value, Issued 10-10-24) ..	04/10/25	4.462%	978.24	978.24	-
26-Week T-Bill (\$800 Par Value, Issued 10-10-24) ...	04/10/25	4.462%	782.59	782.59	-
04-Week T-Bill (\$1000 Par Value, Issued 02-04-25) ..	03/04/25	4.323%	996.69	996.69	-
17-Week T-Bill (\$500 Par Value, Issued 02-11-25) ...	06/10/25	4.323%	493.05	493.05	-
04-Week T-Bill (\$2500 Par Value, Issued 02-11-25) ..	03/11/25	4.323%	2,491.74	2,491.74	-
26-Week T-Bill (\$1000 Par Value, Issued 02-13-25) ..	08/14/25	4.335%	978.84	978.84	-
04-Week T-Bill (\$2700 Par Value, Issued 02-18-25) ..	03/18/25	4.323%	2,691.07	2,691.07	-
04-Week T-Bill (\$2000 Par Value, Issued 02-18-25) ..	03/18/25	4.323%	1,993.39	1,993.39	-
04-Week T-Bill (\$1500 Par Value, Issued 02-25-25) ..	03/25/25	4.318%	1,495.05	1,495.05	-
04-Week T-Bill (\$2200 Par Value, Issued 02-25-25) ..	03/25/25	4.318%	2,192.74	2,192.74	-
04-Week T-Bill (\$2500 Par Value, Issued 02-25-25) ..	03/25/25	4.318%	2,491.75	2,491.75	-
26-Week T-Bill (\$1500 Par Value, Issued 02-27-25) ..	08/28/25	4.330%	1,468.30	1,468.30	-
26-Week T-Bill (\$3000 Par Value, Issued 02-27-25) ..	08/28/25	4.330%	<u>2,936.60</u>	<u>2,936.60</u>	<u>-</u>
Total Treasury Bills			25,354.99	25,354.99	-

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ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND



as of February 28, 2025

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	<u>52.30</u>	<u>52.30</u>	<u>-</u>
Total Treasury Direct - Operating Acct.			<u>25,407.29</u>	<u>25,407.29</u>	<u>-</u>
TOTAL TEMP. INVESTMENTS - OPERATING			<u>152,216.82</u>	<u>152,265.22</u>	<u>(48.40)</u>

*As of 1/31/25 (latest data available as of 3/5/25)



ANALYSIS OF TEMPORARY INVESTMENTS FOR CAPITAL FUNDS



as of February 28, 2025

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
<u>Edward Jones</u>					
Brokerage Cash	N/A	0.500%	0.83	0.83	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.950%*	<u>3,421.83</u>	<u>3,421.83</u>	<u>-</u>
Total Money Market Accounts			3,421.83	3,421.83	-
Certificates of Deposit					
Atlantic Union Bank - Richmond, VA	06/27/25	5.200%	5,011.35	5,000.00	11.35
Century Savings Bank - Vineland, NJ	01/23/26	4.050%	<u>4,989.40</u>	<u>5,000.00</u>	<u>(10.60)</u>
Total Certificates of Deposit			10,000.75	10,000.00	0.75
Exchange-Traded Funds					
iShares Core Dividend Growth	N/A	N/A	11,168.13	8,748.70	2,419.43
Schwab US Dividend Equity	N/A	N/A	10,768.95	8,956.73	1,812.22
iShares USA Quality	N/A	N/A	<u>5,083.96</u>	<u>4,948.35</u>	<u>135.61</u>
Total Exchange-Traded Funds			<u>27,021.04</u>	<u>22,653.78</u>	<u>4,367.26</u>
Total Edward Jones - Capital Acct.			40,444.45	36,076.44	4,368.01
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
04-Week T-Bill (\$2700 Par Value, Issued 02-11-25) ..	03/11/25	4.323%	2,691.07	2,691.07	-
04-Week T-Bill (\$500 Par Value, Issued 02-25-25) ...	03/25/25	4.318%	<u>498.35</u>	<u>498.35</u>	<u>-</u>
Total Treasury Bills			3,189.42	3,189.42	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	<u>19.90</u>	<u>19.90</u>	<u>-</u>
Total Treasury Direct - Capital Acct.			<u>3,209.32</u>	<u>3,209.32</u>	<u>-</u>
TOTAL TEMP. INVESTMENTS - CAPITAL			<u>43,653.77</u>	<u>39,285.76</u>	<u>4,368.01</u>

*As of 1/31/25 (latest data available as of 3/5/25)