



BALANCE SHEET

Year-to-Year Comparison
as of December 31



	Dec. 31, 2025	Dec. 31, 2024	\$ Change	% Change
ASSETS				
<i>Current Assets</i>				
General Bank Accounts				
Checking - First Savings Bank	7,205.01	3,737.30	3,467.71	92.8%
Checking - First Harrison Bank	1,321.00	965.03	355.97	36.9%
Savings - First Savings Bank	7,273.61	3,173.28	4,100.33	129.2%
Total General Bank Accounts	15,799.62	7,875.61	7,924.01	100.6%
Temporary Investments (see detail on pages 3 thru 5)				
Operating Investments				
Edward Jones - Operating Acct.	161,216.27	115,060.58	46,155.69	40.1%
First Harrison Bank - Operating Acct.	8,336.11	8,000.00	336.11	4.2%
Treasury Direct - Operating Acct.	48,587.47	22,817.22	25,770.25	112.9%
Total Operating Investments	218,139.85	145,877.80	72,262.05	49.5%
Capital Investments				
Edward Jones - Capital Acct.	102,645.41	39,375.94	63,269.47	160.7%
Treasury Direct - Capital Acct.	8,562.44	507.29	8,055.15	1587.9%
Total Capital Investments	111,207.85	39,883.23	71,324.62	178.8%
Total Temporary Investments	329,347.70	185,761.03	143,586.67	77.3%
Total Current Assets	345,147.32	193,636.64	151,510.68	78.2%
<i>Fixed Assets</i>				
Macy House Facility	209,949.81	206,889.81	3,060.00	1.5%
Macy House Furnishings	14,529.77	9,532.10	4,997.67	52.4%
Operating Equipment				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	1,877.69	1,877.69	-	0.0%
Recreational & Sports Equipment	567.43	392.44	174.99	44.6%
Total Operating Equipment	2,793.12	2,618.13	174.99	6.7%
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	(49,877.61)	(38,850.33)	(11,027.28)	-28.4%
Total Fixed Assets	179,682.12	182,476.74	(2,794.62)	-1.5%
<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	532,329.44	381,113.38	151,216.06	39.7%
LIABILITIES & NET ASSETS				
<i>Liabilities</i>				
Accrued Payroll Expenses	306.14	306.14	-	0.0%
Total Liabilities	306.14	306.14	-	0.0%



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Year-to-Year Comparison
as of December 31



	Dec. 31, 2025	Dec. 31, 2024	\$ Change	% Change
<i>Net Assets</i>				
Restricted Net Assets				
Temporarily Restricted Operating Funds				
Goodwin Safe Stay Fund				
Public Contributions	381.00	-	381.00	100.0%
Government Contributions	7,000.00	-	7,000.00	100.0%
Grants/Transfers from External NFP Org.	1,749.92	-	1,749.92	100.0%
Transfer from Nov. 2021 Camp. Fund	1,971.74	1,971.74	-	0.0%
Releases for Expenditures	(3,749.14)	-	(3,749.14)	-100.0%
Total Goodwin Safe Stay Fund	7,353.52	1,971.74	5,381.78	272.9%
Total Temp. Restr. Oper. Funds	7,353.52	1,971.74	5,381.78	272.9%
Temporarily Restricted Capital Funds				
Building Fund				
Contributions Received	98,075.22	30,090.97	67,984.25	225.9%
Investment Income	3,173.23	1,924.47	1,248.76	64.9%
Realized Gain/Loss	672.44	672.44	-	0.0%
Unrealized Gain/Loss	4,766.86	2,947.24	1,819.62	61.7%
Allocated Costs	(99.48)	(12.03)	(87.45)	-726.9%
Total Building Fund	106,588.27	35,623.09	70,965.18	199.2%
November 2021 Campaign				
Contributions Received	-	-	-	0.0%
Investment Income	-	-	-	0.0%
Realized Gain/Loss	-	-	-	0.0%
Unrealized Gain/Loss	-	-	-	0.0%
Total November 2021 Campaign	-	-	-	0.0%
Appliance Fund				
Contributions Received	6,135.00	6,135.00	-	0.0%
Investment Income	335.48	216.44	119.04	55.0%
Realized Gain/Loss	97.39	97.39	-	0.0%
Unrealized Gain/Loss	598.63	399.90	198.73	49.7%
Releases for Expenditures	(2,504.98)	(2,504.98)	-	0.0%
Total Appliance Fund	4,661.52	4,343.75	317.77	7.3%
Total Temp. Restr. Capital Funds	111,249.79	39,966.84	71,282.95	178.4%
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	126,103.31	46,938.58	79,164.73	168.7%
Unrestricted Net Assets				
Accumulated Funds	249,229.96	274,818.34	(25,588.38)	-9.3%
Net Income	156,690.03	59,050.32	97,639.71	165.4%
Total Unrestricted Net Assets	405,919.99	333,868.66	72,051.33	21.6%
Total Net Assets	532,023.30	380,807.24	151,216.06	39.7%
TOTAL LIABILITIES & NET ASSETS	532,329.44	381,113.38	151,216.06	39.7%



ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND

as of December 31, 2025



	<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	0.400%	2.07	2.07	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.310%	40,659.97	40,659.97	-
DWS Govt. & Agency Money Mkt.	N/A	3.650%	<u>5,412.53</u>	<u>5,412.53</u>	<u>-</u>
Total Money Market Accounts			46,072.50	46,072.50	-
Certificates of Deposit					
Bank of America - Charlotte, NC	01/16/26	3.950%	15,000.30	15,000.00	0.30
Century Savings Bank - Vineland, NJ	01/23/26	4.050%	25,001.75	25,000.00	1.75
Goldman Sachs Bank - New York, NY	02/11/26	4.200%	15,004.50	15,000.00	4.50
Goldman Sachs Bank - New York, NY	07/08/26	4.000%	15,023.55	15,000.00	23.55
Bank of America - Charlotte, NC	07/30/26	4.150%	15,041.10	15,000.00	41.10
NBH Bank - Greenwood Village, CO	08/28/26	4.000%	<u>30,070.50</u>	<u>30,000.00</u>	<u>70.50</u>
Total Certificates of Deposit			<u>115,141.70</u>	<u>115,000.00</u>	<u>141.70</u>
Total Edward Jones - Operating Acct.			161,216.27	161,074.57	141.70
<u>First Harrison Bank</u>					
Certificates of Deposit					
15-month CD (Issued 07-14-25)	10/14/26	4.100%	5,210.20	5,210.20	-
15-month CD (Issued 07-28-25)	10/28/26	4.100%	<u>3,125.91</u>	<u>3,125.91</u>	<u>-</u>
Total Certificates of Deposit			<u>8,336.11</u>	<u>8,336.11</u>	<u>-</u>
Total First Harrison Bank			8,336.11	8,336.11	-
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
13-Week T-Bill (\$1500 Par Value, Issued 10-02-25) .	01/02/26	3.953%	1,485.20	1,485.20	-
17-Week T-Bill (\$1000 Par Value, Issued 09-09-25) .	01/06/26	4.073%	986.89	986.89	-
04-Week T-Bill (\$1000 Par Value, Issued 12-09-25) .	01/06/26	3.742%	997.14	997.14	-
06-Week T-Bill (\$1200 Par Value, Issued 11-28-25) .	01/08/26	3.921%	1,194.74	1,194.74	-
04-Week T-Bill (\$2500 Par Value, Issued 12-16-25) .	01/13/26	3.670%	2,492.98	2,492.98	-
06-Week T-Bill (\$1500 Par Value, Issued 12-04-25) .	01/15/26	3.768%	1,493.52	1,493.52	-
17-Week T-Bill (\$1200 Par Value, Issued 09-23-25) .	01/20/26	3.917%	1,184.87	1,184.87	-
04-Week T-Bill (\$2000 Par Value, Issued 12-23-25) .	01/20/26	3.640%	1,994.43	1,994.43	-
06-Week T-Bill (\$1500 Par Value, Issued 12-11-25) .	01/22/26	3.717%	1,493.61	1,493.61	-
08-Week T-Bill (\$2000 Par Value, Issued 12-02-25) .	01/27/26	3.917%	1,988.05	1,988.05	-
04-Week T-Bill (\$1500 Par Value, Issued 12-30-25) ...	01/27/26	3.630%	1,495.83	1,495.83	-
17-Week T-Bill (\$500 Par Value, Issued 10-07-25) ...	02/03/26	3.886%	493.74	493.74	-
06-Week T-Bill (\$3000 Par Value, Issued 12-26-25) .	02/05/26	3.645%	<u>2,987.77</u>	<u>2,987.77</u>	<u>-</u>

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ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND

as of December 31, 2025



	<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)					
06-Week T-Bill (\$2000 Par Value, Issued 12-26-25) .	02/05/26	3.645%	1,991.85	1,991.85	-
08-Week T-Bill (\$2500 Par Value, Issued 12-16-25) .	02/10/26	3.681%	2,485.96	2,485.96	-
26-Week T-Bill (\$4700 Par Value, Issued 08-14-25) .	02/12/26	4.108%	4,605.67	4,605.67	-
26-Week T-Bill (\$1000 Par Value, Issued 08-14-25) .	02/12/26	4.108%	979.93	979.93	-
26-Week T-Bill (\$1500 Par Value, Issued 08-28-25) .	02/26/26	4.050%	1,470.31	1,470.31	-
26-Week T-Bill (\$3000 Par Value, Issued 08-28-25) .	02/26/26	4.050%	2,940.62	2,940.62	-
13-Week T-Bill (\$2000 Par Value, Issued 12-04-25) .	03/05/26	3.813%	1,981.17	1,981.17	-
26-Week T-Bill (\$2000 Par Value, Issued 09-25-25) .	03/26/26	3.828%	1,962.54	1,962.54	-
26-Week T-Bill (\$500 Par Value, Issued 09-25-25) ...	03/26/26	3.828%	490.63	490.63	-
26-Week T-Bill (\$1000 Par Value, Issued 10-09-25) .	04/09/26	3.818%	981.32	981.32	-
26-Week T-Bill (\$800 Par Value, Issued 10-09-25) ...	04/09/26	3.818%	785.06	785.06	-
17-Week T-Bill (\$700 Par Value, Issued 12-23-25) ...	04/21/26	3.632%	691.81	691.81	-
52-Week T-Bill (\$2700 Par Value, Issued 08-07-25) .	08/06/26	3.924%	2,597.35	2,597.35	-
52-Week T-Bill (\$2000 Par Value, Issued 08-07-25) .	08/06/26	3.924%	1,923.96	1,923.96	-
52-Week T-Bill (\$1500 Par Value, Issued 10-02-25) .	10/01/26	3.688%	1,446.31	1,446.31	-
52-Week T-Bill (\$1000 Par Value, Issued 10-02-25) .	10/01/26	3.688%	964.21	964.21	-
Total Treasury Bills			48,587.47	48,587.47	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	-	-	-
Total Treasury Direct - Operating Acct.			48,587.47	48,587.47	-
TOTAL TEMP. INVESTMENTS - OPERATING			218,139.85	217,998.15	141.70



ANALYSIS OF TEMPORARY INVESTMENTS FOR CAPITAL FUNDS

as of December 31, 2025



	<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	0.400%	2.01	2.01	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A	N/A	3.310%	<u>63,927.19</u>	<u>63,927.19</u>	<u>-</u>
Total Money Market Accounts			63,927.19	63,927.19	-
Certificates of Deposit					
Century Savings Bank - Vineland, NJ	01/23/26	4.050%	5,000.35	5,000.00	0.35
Goldman Sachs Bank - New York, NY	07/08/26	4.000%	<u>5,007.85</u>	<u>5,000.00</u>	<u>7.85</u>
Total Certificates of Deposit			10,008.20	10,000.00	8.20
Exchange-Traded Funds					
iShares Core Dividend Growth	N/A	N/A	12,356.91	9,003.49	3,353.42
Schwab US Dividend Equity	N/A	N/A	10,747.37	9,357.66	1,389.71
iShares USA Quality	N/A	N/A	<u>5,603.73</u>	<u>4,989.57</u>	<u>614.16</u>
Total Exchange-Traded Funds			<u>28,708.01</u>	<u>23,350.72</u>	<u>5,357.29</u>
Total Edward Jones - Capital Acct.			102,645.41	97,279.92	5,365.49
<u>Treasury Direct (U.S. Treasury Department)</u>					
Treasury Bills					
13-Week T-Bill (\$2200 Par Value, Issued 10-02-25) ..	01/02/26	3.953%	2,178.30	2,178.30	-
04-Week T-Bill (\$500 Par Value, Issued 12-30-25) ...	01/27/26	3.630%	498.61	498.61	-
06-Week T-Bill (\$300 Par Value, Issued 12-26-25) ...	02/05/26	3.645%	298.78	298.78	-
06-Week T-Bill (\$1500 Par Value, Issued 12-26-25) ..	02/05/26	3.645%	1,493.88	1,493.88	-
26-Week T-Bill (\$2700 Par Value, Issued 08-28-25) ..	02/26/26	4.050%	2,646.56	2,646.56	-
52-Week T-Bill (\$1500 Par Value, Issued 10-02-25) ..	10/01/26	3.688%	<u>1,446.31</u>	<u>1,446.31</u>	<u>-</u>
Total Treasury Bills			8,562.44	8,562.44	-
Cert. of Indebtedness (Funds Pending Investment)	N/A	0.000%	-	-	-
Total Treasury Direct - Capital Acct.			<u>8,562.44</u>	<u>8,562.44</u>	<u>-</u>
TOTAL TEMP. INVESTMENTS - CAPITAL			<u>111,207.85</u>	<u>105,842.36</u>	<u>5,365.49</u>