THE ALPAUGH FAMILY ECONOMICS CENTER AT THE UNIVERSITY OF CINCINNATI
STATEMENTS OF ACTIVITIES

	Year Ended June 30, 2026			Year Ended June 30, 2025		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Revenue, Support, and Gains						
Contract Research	$ 529,623	$ -	$ 529,623	$ 697,629	$ -	$ 697,629
Program Fees and Tuition	53,550	-	53,550	74,790	-	74,790
Contributions	460,523	38,329	498,852	457,713	22,269	479,982
Program Revenue	537,500	-	537,500	534,000	-	534,000
In-Kind Contributions	356,208	-	356,208	355,785	-	355,785
Net Investment Return	574,711	303,479	878,190	397,997	139,688	537,685
Total Revenue, Support and Gains	2,512,115	341,808	2,853,923	2,517,914	161,957	2,679,871
Net Assets Released From Restrictions	21,500	(21,500)	-	9,500	(9,500)	-
Total Revenue, Support, Gains and Reclassifications	2,533,615	320,308	2,853,923	2,527,414	152,457	2,679,871
Expenses						
Program Services	1,509,865	-	1,509,865	1,581,741	-	1,581,741
Management and General	214,844	-	214,844	214,018	-	214,018
Fundraising and Development	160,336	-	160,336	147,490	-	147,490
Total Expenses	1,885,045	-	1,885,045	1,943,249	-	1,943,249
Change in Net Assets	648,570	320,308	968,878	584,165	152,457	736,622
Net Assets, Beginning of Year	3,856,912	3,870,134	7,727,046	3,272,747	3,717,677	6,990,424
Net Assets, End of Year	$ 4,505,482	$ 4,190,442	$ 8,695,924	$ 3,856,912	$ 3,870,134	$ 7,727,046

See accompanying notes.

THE ALPAUGH FAMILY ECONOMICS CENTER AT THE UNIVERSITY OF CINCINNATI
STATEMENTS OF FUNCTIONAL EXPENSES

	Year Ended June 30, 2026				Year Ended June 30, 2025			
	Program Services	Management and General	Fundraising and Development	Total	Program Services	Management and General	Fundraising and Development	Total
Salaries and Wages	$ 825,068	$ 126,642	$ 53,977	$ 1,005,687	$ 815,480	$ 124,648	$ 49,979	$ 990,107
Employee Benefits	193,806	32,603	13,429	239,838	191,662	32,058	12,595	236,315
Accounting, Legal and Contracted Services	25,850	19,394	-	45,244	27,951	20,971	-	48,922
Advertising and Promotion	102,458	2,518	39,790	144,766	98,536	2,613	36,055	137,204
Office Expenses	13,868	7,411	-	21,279	16,835	8,291	-	25,126
Credit Loss Expense	20,750	-	-	20,750	-	-	-	-
Overhead Expense (CECH)	25,083	-	-	25,083	35,100	-	-	35,100
Occupancy	97,997	21,290	12,113	131,400	97,997	21,290	12,113	131,400
Travel	3,820	-	-	3,820	8,148	-	-	8,148
Conferences, Conventions, and Meetings	26,244	4,986	41,027	72,257	20,850	4,147	36,748	61,745
Tuition Expense	11,289	-	-	11,289	12,964	-	-	12,964
Program Expense	163,632	-	-	163,632	256,218	-	-	256,218
Total Expenses by Function	$ 1,509,865	$ 214,844	$ 160,336	$ 1,885,045	$ 1,581,741	$ 214,018	$ 147,490	$ 1,943,249

See accompanying notes.