

**Warren County LDC**  
*Monthly Financial Report*

**Jan 2026 Highlights**

**Statement of Financial Position**

**Fund Balance: \$1,610,503**

**Cash: \$306,966**

**Accounts Receivable: \$20,750**

- We've received \$15,000 since reporting

**Current Assets / Investments: \$899,764**

**Accounts Payable: \$0.00**

**Other Current Liabilities:**

- Accrued Expenses - \$938.50 January legal invoiced in February

**Board Designated: \$332,213**

- \$42,213 is unassigned

**Statement of Activities**

**January 2026 Income: \$7,347**

- Tracking close to budget

**January 2026 Expenses: \$4,345**

- Expenses lower than budgeted (\$1,968)

**Warren County LDC**  
**Statement of Activities FYTD**  
**January 2026**

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Investments</b>	0.00	1,833.37	-1,833.37
<b>Program Income</b>	<u>7,347.24</u>	<u>5,883.37</u>	<u>1,463.87</u>
<b>Total Income</b>	<u>7,347.24</u>	<u>7,716.74</u>	<u>-369.50</u>
<b>Gross Profit</b>	7,347.24	7,716.74	-369.50
<b>Expense</b>			
<b>Bank Service Charges</b>	51.66	25.00	26.66
<b>Contract Services</b>	894.28	500.00	394.28
<b>Operations</b>	0.00	95.87	-95.87
<b>Program Expense</b>	<u>4,344.74</u>	<u>6,312.72</u>	<u>-1,967.98</u>
<b>Total Expense</b>	<u>5,290.68</u>	<u>6,933.59</u>	<u>-1,642.91</u>
<b>Net Ordinary Income</b>	<u>2,056.56</u>	<u>783.15</u>	<u>1,273.41</u>
<b>Net Income</b>	<u><u>2,056.56</u></u>	<u><u>783.15</u></u>	<u><u>1,273.41</u></u>

**Warren County LDC**  
**Statement of Activities MTD**  
**January 2026**

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Investments</b>	857.46	1,833.37	-975.91
<b>Program Income</b>	7,057.24	5,883.37	1,173.87
<b>Total Income</b>	<u>7,914.70</u>	<u>7,716.74</u>	<u>197.96</u>
<b>Gross Profit</b>	7,914.70	7,716.74	197.96
<b>Expense</b>			
<b>Bank Service Charges</b>	51.66	25.00	26.66
<b>Contract Services</b>	894.28	500.00	394.28
<b>Operations</b>	0.00	95.87	-95.87
<b>Program Expense</b>	4,344.74	6,312.72	-1,967.98
<b>Total Expense</b>	<u>5,290.68</u>	<u>6,933.59</u>	<u>-1,642.91</u>
<b>Net Ordinary Income</b>	<u>2,624.02</u>	<u>783.15</u>	<u>1,840.87</u>
<b>Net Income</b>	<u><u>2,624.02</u></u>	<u><u>783.15</u></u>	<u><u>1,840.87</u></u>