

Warren County LDC

Monthly Financial Report

Aug 2026 Highlights

Statement of Financial Position

Liabilities (\$37.00) + Equity (\$1,570,933) = \$1,570,970

Cash: \$248,579

Accounts Receivable: \$30,750

Loans Receivable: \$500,909

CDs Investments: \$913,802

Accounts Payable: \$

Accrued Expenses: \$37.00

Board Designated: \$322,213 (reduced by 10k)

Statement of Activities (comp to budget)

Aug 2026 Income: \$11,695 (over budget by \$3,978 – CD matured)

Aug 2026 Expenses: \$9,167 (over budget by \$2,854)

2026 YTD Income: \$71,423 (over budget by 9,089)

2026 YTD Expenses: \$54,830 (under budget by \$10,637)

2026 YTD Net Income \$16,593 - puts us \$19,726 ahead of budget

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Accrual Basis

Warren County LDC
Balance Sheet to prev month
As of August 31, 2026

	Aug 31, 26	Jul 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings	248,579.46	255,202.12	-6,622.66
Accounts Receivable	408,588.14	403,353.49	5,234.65
Other Current Assets	913,802.31	910,066.48	3,735.83
Total Current Assets	1,570,969.91	1,568,622.09	2,347.82
TOTAL ASSETS	1,570,969.91	1,568,622.09	2,347.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.00	111.00	-111.00
Other Current Liabilities	37.00	37.00	0.00
Total Current Liabilities	37.00	148.00	-111.00
Total Liabilities	37.00	148.00	-111.00
Equity			
Board Designated Fund	322,213.05	327,213.05	-5,000.00
Opening Balance Equity	497,608.47	497,608.47	0.00
Unrestricted Net Assets	734,518.42	729,518.42	5,000.00
Net Income	16,592.97	14,134.15	2,458.82
Total Equity	1,570,932.91	1,568,474.09	2,458.82
TOTAL LIABILITIES & EQUITY	1,570,969.91	1,568,622.09	2,347.82

Warren County LDC
Statement of Activities MTD
August 2026

	Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments	4,005.83	1,833.33	2,172.50
Program Income	7,689.33	5,883.33	1,806.00
Total Income	<u>11,695.16</u>	<u>7,716.66</u>	<u>3,978.50</u>
Gross Profit	11,695.16	7,716.66	3,978.50
Expense			
Bank Service Charges	69.68	25.00	44.68
Contract Services	0.00	500.00	-500.00
Operations	0.00	95.83	-95.83
Program Expense			
Marketing	0.00	666.66	-666.66
Professional Services Contract	4,166.66	4,166.66	0.00
Program Expense - Other	5,000.00	1,479.16	3,520.84
Total Program Expense	<u>9,166.66</u>	<u>6,312.48</u>	<u>2,854.18</u>
Total Expense	<u>9,236.34</u>	<u>6,933.31</u>	<u>2,303.03</u>
Net Ordinary Income	<u>2,458.82</u>	<u>783.35</u>	<u>1,675.47</u>
Net Income	<u><u>2,458.82</u></u>	<u><u>783.35</u></u>	<u><u>1,675.47</u></u>

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Accrual Basis

Warren County LDC
Statement of Activities FYTD
 January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments	11,258.63	14,666.68	-3,408.05
Program Income	60,164.13	47,666.68	12,497.45
Total Income	<u>71,422.76</u>	<u>62,333.36</u>	<u>9,089.40</u>
Gross Profit	71,422.76	62,333.36	9,089.40
Expense			
Bank Service Charges	453.73	200.00	253.73
Contract Services	10,397.78	13,000.00	-2,602.22
Operations	644.92	1,766.68	-1,121.76
Program Expense	43,333.36	50,500.08	-7,166.72
Total Expense	<u>54,829.79</u>	<u>65,466.76</u>	<u>-10,636.97</u>
Net Ordinary Income	<u>16,592.97</u>	<u>-3,133.40</u>	<u>19,726.37</u>
Net Income	<u><u>16,592.97</u></u>	<u><u>-3,133.40</u></u>	<u><u>19,726.37</u></u>