Riverstone Community Alliance

Board Financial Report | June 2026

A 501(c)(3) nonprofit organization

SAMPLE REPORT

Fictional data - illustration only

OPERATING RUNWAY 4.5 months on total cash • 1.7 months on unrestricted cash • average monthly spend $32,717

TOTAL CASH	UNRESTRICTED CASH	TOTAL NET ASSETS	YTD NET INCOME
$148,320	**$56,440**	**$141,350**	**$18,300**
Operating checking	Available for general use	as of June 30, 2026	Jan 1 - Jun 30, 2026

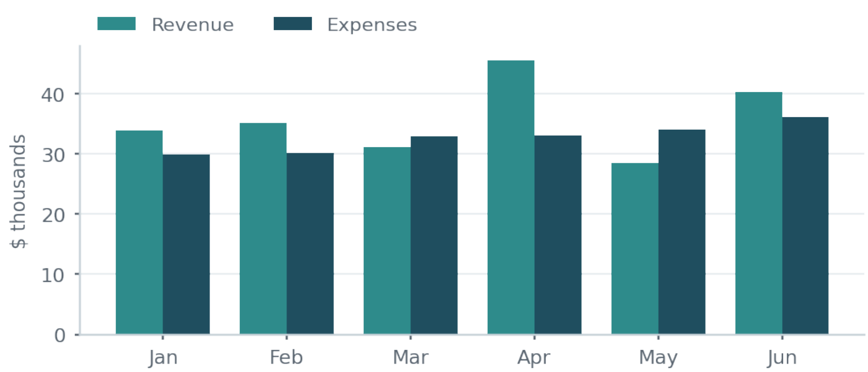
Summary for the Board

June closed with a surplus of $4,120 on revenue of $40,250, bringing year-to-date net income to $18,300 against a budgeted $3,500. The favorable variance is primarily timing: the Ridgeway and Blue Ridge grant draws landed earlier in the year than budgeted, and program supply spending is running $920 under budget for the month.

Restricted funds total $91,880 across five active grants. Unrestricted cash of $56,440 covers approximately 1.7 months of operating expense, which remains the board's principal watch item heading into the fall appeal.

Revenue vs. Expenses — Year to Date

Jan - Jun 2026



CASH POSITION

Total cash on hand	$148,320
Less: restricted funds	($91,880)
Unrestricted cash	**$56,440**
YTD revenue	$214,600
YTD expenses	($196,300)
YTD net income	**$18,300**

Grant Health Snapshot

50% of grant period elapsed

PROGRAM	FUNDER	AWARD	SPENT YTD	REMAINING	STATUS
Youth Leadership	Ridgeway Family Foundation	$60,000	$22,450	$37,550	● On track
Mental Health Access	Blue Ridge Community Trust	$35,000	$14,820	$20,180	● On track
Rural Outreach	Corbin Foundation	$20,000	$13,960	$6,040	● Monitor
Creative Futures	State Arts Council	$25,000	$6,290	$18,710	● On track
Capacity Building	Hartwell Fund	$24,000	$0	$24,000	● Not started
Total award remaining		**$164,000**	**$57,520**	**$106,480**	

Award remaining is unspent award authority. Restricted funds on hand at June 30, 2026 were $91,880 — grant cash received but not yet released. See Grant Funding Report.

Functional Expense Allocation

June 2026 • ASC 958

PROGRAM SERVICES	GENERAL & ADMINISTRATIVE	FUNDRAISING
$26,015	**$7,226**	**$2,889**
72.0% of total expense	20.0% of total expense	8.0% of total expense