

**Thompson Education Foundation**  
**Profit and Loss Statement**  
**For Six Months Ending December 31, 2025**

**Program Revenues**

Charges for Services	\$ 7,581
Operating Grants and Contributions	<u>519,579</u>

<b>Total Program Revenues</b>	<u>527,160</u>
-------------------------------	----------------

**General Revenues**

Investment Income	<u>97,156</u>
-------------------	---------------

<b>Total General Revenues</b>	<u>97,156</u>
-------------------------------	---------------

<b>Total Revenues</b>	<u>624,316</u>
-----------------------	----------------

**Expenses**

Total Supporting Services	<u>653,876</u>
---------------------------	----------------

<b>Total Expenses</b>	<u>653,876</u>
-----------------------	----------------

<b>Changes in Net Position</b>	(29,559)
--------------------------------	----------

Net Position - Beginning	<u>1,995,171</u>
--------------------------	------------------

Net Position - Ending	<u><u>\$ 1,965,611</u></u>
-----------------------	----------------------------