

Thompson Education Foundation
Profit and Loss Statement
For Twelve Months Ending June 30, 2025
Before Accruals

Program Revenues	
Charges for Services	\$ 14,995
Operating Grants and Contributions	<u>1,093,714</u>
Total Program Revenues	<u>1,108,709</u>
General Revenues	
Investment Income	<u>117,839</u>
Total General Revenues	<u>117,839</u>
Total Revenues	<u>1,226,548</u>
Expenses	
Total Supporting Services	<u>957,928</u>
Total Expenses	<u>957,928</u>
Changes in Net Position	268,621
Net Position - Beginning	<u>1,762,512</u>
Net Position - Ending	<u><u>\$ 2,031,132</u></u>