

Thompson Education Foundation
Profit and Loss Statement
For Eleven Months Ending May 31, 2026

Program Revenues

Charges for Services	\$	15,676
Operating Grants and Contributions		1,142,527

Total Program Revenues		<u>1,158,203</u>
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General Revenues

Investment Income		<u>180,334</u>
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Total General Revenues		<u> </u>
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Total Revenues		<u>1,338,537</u>
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Expenses

Total Supporting Services		<u>969,677</u>
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Total Expenses		<u>969,677</u>
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Changes in Net Position		368,860
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Net Position - Beginning		<u>1,995,171</u>
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Net Position - Ending	\$	<u><u>2,364,030</u></u>
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