

Thompson Education Foundation
Profit and Loss Statement
For Eleven Months Ending May 31, 2025

Program Revenues

Charges for Services	\$ 13,749
Operating Grants and Contributions	<u>994,393</u>

Total Program Revenues	<u>1,008,141</u>
-------------------------------	------------------

General Revenues

Investment Income	<u>84,298</u>
-------------------	---------------

Total General Revenues	<u>84,298</u>
-------------------------------	---------------

Total Revenues	<u>1,092,439</u>
-----------------------	------------------

Expenses

Total Supporting Services	<u>904,972</u>
---------------------------	----------------

Total Expenses	<u>904,972</u>
-----------------------	----------------

Changes in Net Position	187,468
--------------------------------	---------

Net Position - Beginning	<u>1,762,512</u>
--------------------------	------------------

Net Position - Ending	<u><u>\$ 1,949,979</u></u>
-----------------------	----------------------------