

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>
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General Revenues

Investment Income		<u>84,298</u>
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Total General Revenues		<u>84,298</u>
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Total Revenues		<u>1,092,439</u>
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Expenses

Total Supporting Services		<u>904,972</u>
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Total Expenses		<u>904,972</u>
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Changes in Net Position		187,468
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Net Position - Beginning		<u>1,762,512</u>
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Net Position - Ending	\$	<u><u>1,949,979</u></u>
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