



THE ALMANOR FOUNDATION
Consolidated Statement of Activities
Year Ended December 31, 2024

	2024	2023
PUBLIC SUPPORT & TRANSFERS		
Contributed income	\$447,962	\$953,145
Grant Transfers	0	175,000
Miscellaneous Income	31,360	52,682
Administrative Fee Income	59,637	61,014
Total Public Support & Transfers	538,959	1,241,841
EXPENSES		
Program Services and Grants	527,444	930,923
General Administrative	148,256	106,715
Fundraising	23,089	68,846
Total Expenses	698,789	1,106,484
CHANGE IN NET ASSETS	-159,830	135,357
NET ASSETS, BEGINNING OF YEAR	818,617	683,260
NET ASSETS, END OF YEAR	\$658,787	\$818,617

THE ALMANOR FOUNDATION
Consolidated Statement of Functional Expenses
Year Ended December 31, 2024

	2024				2023
	PROGRAM SERVICES & GRANTS	GENERAL ADMINISTRA- TIVE	FUNDRAISING	CONSOLIDATED	CONSOLIDATED
GRANT EXPENSES					
Grants	\$32,076			\$32,076	\$389,881
Total grant expenses	32,076			32,076	389,881
OTHER EXPENSES					
Payroll Expenses	41,414	52,020	10,354	103,788	63,695
Consulting & Professional Services	5,100	23,642		28,742	2,476
Public Relations & Marketing	44,430			44,430	26,125
Office	3,092	849	930	4,871	15,396
Occupancy	1,770	2,172	571	4,513	3,492
Merchannt Fees		1,226	0	1,226	2,309
Insurance	1,256	1,495	538	3,289	1,847
Direct Fund Expenses for Specific Funds	398,306	6,851		405,157	479,845
All Other Expenses		60,001	10,696	70,697	121,418
Total Other Expenses	495,368	148,256	23,089	666,713	716,603
TOTAL FUNCTIONAL EXPENSES	\$527,444	\$148,256	\$23,089	\$698,789	\$1,106,484



THE ALMANOR FOUNDATION
Consolidated Statement of Financial Position
Year Ended December 31, 2024

	2024	2023
ASSETS		
Current Assets		
Cash/Investments	\$682,295	\$835,045
Other Current Assets	6,609	2,250
Grants Receivable	0	0
Total Current Assets	688,904	837,295
TOTAL ASSETS	688,904	837,295
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	24,105	17,191
Grants Payable	0	0
Other Current Liabilities	6,012	1,487
Total Current Liabilities	30,117	18,678
Total Liabilities	30,117	18,678
Net Assets		
Without Donor Restrictions	586,038	635,624
With Donor Restrictions	72,749	182,993
Total Net Assets	658,787	818,617
TOTAL LIABILITIES AND NET ASSETS	\$688,904	\$837,295

THE ALMANOR FOUNDATION
Consolidated Statement of Cash Flows
Year Ended December 31, 2024

	2024	2023
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH		
FROM OPERATING ACTIVITIES		
Change in Net Assets	-\$159,830	\$135,357
Changes in Operating Assets and Liabilities		
Other Current Assets	-4,359	18,660
Grants Receivable	0	325,876
Accounts Payable (A/P)	6,914	15,303
Grants Payable	0	-325,876
Accrued Liabilities	4,525	-3,577
Net Cash Used for Operating Activities	7,080	30,386
CHANGE IN CASH AND CASH EQUIVALENTS	-152,750	165,743
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	835,045	669,302
CASH AND CASH EQUIVALENTS, END OF YEAR	\$682,295	\$835,045