

**Arden Hills Foundation**  
**Statement of Financial Position**  
**For Calendar Years 2025 and 2024**

	<b>2025</b>	<b>2024</b>
<b>ASSETS</b>		
Cash	\$36,881	\$33,964
Grants and Accounts Receivable	\$0	\$0
<b>TOTAL ASSETS</b>	<b>\$36,881</b>	<b>\$33,964</b>
 <b>LIABILITIES</b>		
Donations and Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
<b>TOTAL LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>
 <b>NET ASSETS</b>		
	\$36,881	\$33,964
<i>Year-over-year difference</i>	<i>\$2,916</i>	
 <b>RESTRICTED vs. NON-RESTRICTED CASH</b>		
Without donor restrictions	\$6,828	\$8,562 *
With donor restrictions	\$30,052	\$25,402 *
<b>TOTAL IN FUNDS</b>	<b>\$36,881</b>	<b>\$33,964</b>

\*An administrative donation was recharacterized as "Restricted"

\*An administrative expenditure was recharacterized as "Restricted"

*Amounts rounded to whole dollar.*

**Arden Hills Foundation**  
**Statement of Activities**  
**For Calendar Years 2025 and 2024**

	<b>2025</b>		
	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>			
Donations received	\$0	\$9,230	\$9,230
Grants	\$0	\$0	\$0
Interest	\$194	\$0	\$194
Other	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$194</b>	<b>\$9,230</b>	<b>\$9,424</b>
<b>EXPENSES</b>			
Donations made	\$0	\$6,131	\$6,131
Mailbox	\$0	\$0	\$0
Web services	\$360	\$0	\$360
Other	\$18	\$0	\$18
<b>TOTAL EXPENSES</b>	<b>\$377</b>	<b>\$6,131</b>	<b>\$6,508</b>
<b>NET</b>	<b>-\$183</b>	<b>\$3,099</b>	<b>\$2,916</b>

	<b>2024</b>		
	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>			
Donations received	\$1,000	\$15,420	\$16,420
Grants	\$0	\$0	\$0
Interest	\$320	\$0	\$320
Other	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,320</b>	<b>\$15,420</b>	<b>\$16,740</b>
<b>EXPENSES</b>			
Donations made	\$1,374	\$16,526	\$17,900
Mailbox	\$0	\$0	\$0
Web services	\$451	\$0	\$451
Other	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,825</b>	<b>\$16,526</b>	<b>\$18,351</b>
<b>NET</b>	<b>-\$505</b>	<b>-\$1,106</b>	<b>-\$1,611</b>

**Statement of Cash Flow**  
**For Calendar Years 2025 and 2024**

	<u>2025</u>	<u>2024</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Change in net assets (revenue vs. expenses)	\$2,916	-\$1,611
Change in operating assets and liabilities		
Grants and Accounts Receivable	\$0	\$0
Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<u>\$2,916</u>	<u>-\$1,611</u>
<b>CASH, BEGINNING OF YEAR</b>	\$33,964	\$35,576
<b>CASH, END OF YEAR</b>	\$36,881	\$33,964

**Arden Hills Foundation**  
**Statement of Functional Expenses**  
**For Calendar Years 2025 and 2024**

	<b>2025</b>			
	<b>Program</b>	<b>Management</b>		<b>Total</b>
	<b>Services</b>	<b>Fundraising</b>	<b>and General</b>	<b>Expenses</b>
Donations Made	\$6,131	\$0	\$0	\$6,131
Mailbox	\$0	\$0	\$0	\$0
Web Services	\$0	\$0	\$360	\$360
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$18	\$18
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$6,131	\$0	\$378	\$6,509

	<b>2024</b>			
	<b>Program</b>	<b>Management</b>		<b>Total</b>
	<b>Services</b>	<b>Fundraising</b>	<b>and General</b>	<b>Expenses</b>
Donations Made	\$17,900	\$0	\$0	\$17,900
Mailbox	\$0	\$0	\$0	\$0
Web Services	\$0	\$0	\$451	\$451
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$17,900	\$0	\$451	\$18,351