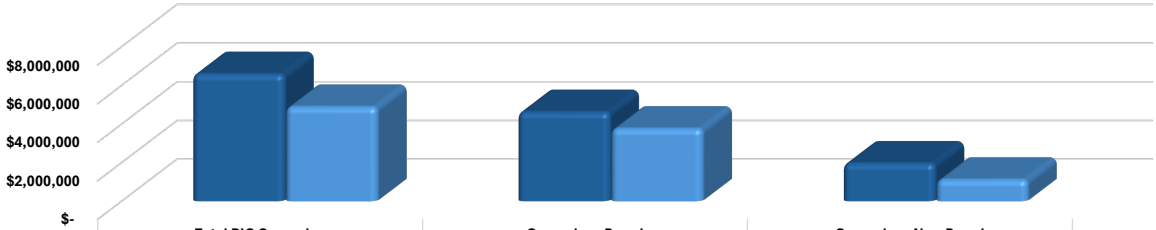
# Allegheny Conference on Community Development

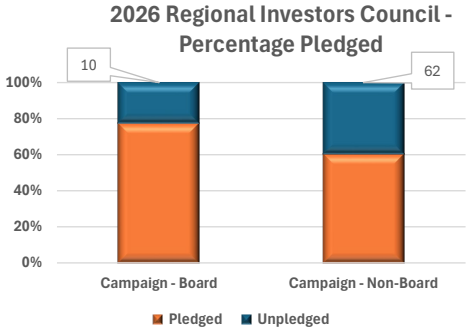
## Financial Dashboard

**06/30/2026**

### Regional Investors Council Revenue
### Corporate Revenue




| | Total RIC Campaign | Campaign - Board | Campaign - Non-Board |
|---|---|---|---|
| Budgeted | $6,589,390 | $4,626,644 | $1,962,746 |
| Pledged | $4,892,249 | $3,771,119 | $1,121,130 |



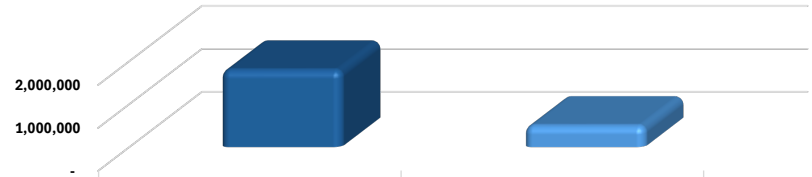

### Regional Investors Council
#### Gains and Losses

| | Members | Dollars | Avg / Member |
|---|---|---|---|
| New Members | 8 | $ 100,000 | $ 12,500 |
| Lost Members | 3 | (16,270) | (5,423) |
| Step-up in Pledge | 3 | 80,000 | 26,667 |
| Step-down in Pledge | 3 | (35,610) | (11,870) |
| **Net Gains / (Losses)** | - | **$ 128,120** | **$ 21,874** |

| New Members |
|---|
| bit-x-bit. LLC |
| Community Counseling Services Co., LLC |
| HNTB |
| Rycon Construction, Inc. |
| Sheetz, Inc. |
| Tishman Speyer Properties, LLC |
| Traffic Planning and Design |
| Vistra Corp. |

| Lost Members |
|---|
| Boys and Girls Club of Western Pennsylvania |
| Coghill Investment Strategies |
| HUB International |

### Foundation Revenue




| | Budgeted | Pledged |
|---|---|---|
| Foundation Revenue | 1,799,000 | 500,000 |

# Allegheny Conference on Community Development

## Balance Sheet

## As of 06/30/2026

| | 06/30/2026 | 06/30/2025 | Change |
|---|---|---|---|
| **ASSETS** | | | |
| Current Assets | | | |
| Cash & Investments | $ 14,608,660 | $ 19,824,927 | $ (5,216,267) |
| Accounts Receivable | 1,173,220 | 5,398,217 | (4,224,997) |
| Intercompany Affiliate Receivables | 7,119,244 | 4,077,632 | 3,041,612 |
| Contribution/Contract Income Receivables | 169,192 | 344,576 | (175,384) |
| Prepaid Expenses | 152,257 | (138,580) | 290,837 |
| Pledges Receivable | 4,787,502 | 2,849,660 | 1,937,842 |
| Total Current Assets | 28,010,075 | 32,356,431 | (4,346,356) |
| Fixed Assets | | | |
| Fixed Assets | 1,274,850 | 1,169,211 | 105,639 |
| Accumulated Depreciation | (1,038,451) | (982,641) | (55,810) |
| Total Fixed Assets | 236,399 | 186,571 | 49,828 |
| Other Assets | | | |
| Program Investments | 7,129,308 | 6,902,691 | 226,617 |
| Right of Use Asset - Operating | 3,836,173 | 1,092,052 | 2,744,121 |
| Other Assets | 25,203 | 25,203 | - |
| Total Other Assets | 10,990,684 | 8,019,947 | 2,970,737 |
| **TOTAL ASSETS** | **$ 39,237,158** | **$ 40,562,948** | **$ (1,325,790)** |
| **LIABILITIES & FUND BALANCES** | | | |
| Current Liabilities | | | |
| Accounts Payable | $ 140,878 | $ 165,315 | (24,437) |
| Intercompany Affiliate Payables | 6,554,469 | 4,066,584 | 2,487,885 |
| Other Accrued Expenses | 349,474 | 737,629 | (388,155) |
| Lease Liability | 4,056,791 | 1,630,940 | 2,425,851 |
| Deferred Revenue | 48,099 | 22,158 | 25,941 |
| Deferred Grant Revenue | 155,646 | 817,099 | (661,453) |
| Total Current Liabilities | 11,305,357 | 7,439,725 | 3,865,632 |
| Long-term Liabilities | | | |
| Long-term Pension Liability | 406,633 | 471,543 | (64,910) |
| Total Long-term Liabilities | 406,633 | 471,543 | (64,910) |
| Fund Balances | | | |
| Accumulated Surplus/Other Unrestricted Funds | 5,505,678 | 5,713,283 | (207,605) |
| Cummulated Pension Deficit | (854,834) | (854,834) | - |
| Current Year Surplus (Deficit) | (1,136,340) | (1,145,526) | 9,186 |
| Hillman Fund | 1,534,419 | 1,184,372 | 350,047 |
| Restricted Funds | 22,350,616 | 27,562,704 | (5,212,088) |
| Employee Retention Fund | 125,629 | 191,681 | (66,052) |
| Total Fund Balances | 27,525,168 | 32,651,680 | (5,126,512) |
| **TOTAL LIABILITIES & FUND BALANCES** | **$ 39,237,158** | **$ 40,562,948** | **$ (1,325,790)** |

# Allegheny Conference on Community Development

## Statement of Revenue and Expenditures

### From 01/01/2026 Through 06/30/2026

| | 06/30/2026 | 06/30/2025 | 2026 Budget |
|---|---|---|---|
| **REVENUES** | | | |
| Contribution and Grant Revenues | | | |
| Corporate Contributions | $ 2,420,858 | $ 2,980,952 | $ 6,589,390 |
| Foundation Revenue | 56,559 | 262,500 | 1,779,000 |
| Government Grants and Revenue | 1,046,104 | 1,272,759 | 2,699,437 |
| Total Contribution and Grant Revenues | 3,523,521 | 4,516,211 | 11,067,827 |
| Special Campaign and Program Revenues | | | |
| Sponsorship Revenue | 301,489 | 185,000 | 335,000 |
| Special Campaign Revenue | - | 8,850,000 | 250,000 |
| Other Program and Event Revenue | 202,700 | 182,400 | 237,000 |
| Total Special Campaign and Program Revenues | 504,189 | 9,217,400 | 822,000 |
| Other Revenue | | | |
| Net Assets Released From Restriction | 276,628 | 300,000 | 2,160,435 |
| Project Revenue | 3,250 | - | 10,000 |
| Chamber Membership Dues | 11,781 | 13,959 | 18,000 |
| Management Fees | 90,000 | 90,000 | 180,000 |
| Investment Income | 24,320 | 33,072 | 78,150 |
| Miscellaneous Revenue | 10,400 | 10,136 | 10,000 |
| Total Other Revenue | 416,379 | 447,167 | 2,456,585 |
| **TOTAL REVENUES** | **4,444,089** | **14,180,778** | **14,346,412** |
| **EXPENSES** | | | |
| Salaries, Wages & Benefits | | | |
| Salaries & Wages | 2,743,528 | 3,651,996 | 6,231,630 |
| Payroll Tax, Benefits and Pension | 592,266 | 686,232 | 1,339,056 |
| Total Salaries, Wages & Benefits | 3,335,794 | 4,338,228 | 7,570,686 |
| Fixed Operating Expenses | | | |
| Professional Services | 327,923 | 194,678 | 376,069 |
| Professional Development | 22,289 | 61,095 | 88,800 |
| Office Space | (64,975) | 395,464 | 601,811 |
| Insurance | 27,638 | 25,322 | 54,845 |
| Equipment and Furniture Expense | 37,513 | 42,387 | 99,701 |
| General Office Supplies | 4,025 | 3,340 | 7,700 |
| Telecommunications | 24,917 | 26,456 | 51,380 |
| Miscellaneous | 15,855 | 8,738 | 20,575 |
| PEL Inc Shared Expenses | 66,104 | 58,955 | 162,000 |
| Total Fixed Operating Expenses | 461,289 | 816,435 | 1,462,880 |
| Program Expenses | | | |
| Professional Services | 892,565 | 1,283,440 | 1,432,949 |
| Grants | 266,500 | 4,210,601 | 2,067,635 |
| Marketing and Advertising | 245,631 | 225,951 | 476,975 |
| Research Subscriptions and Licensing | 198,413 | 164,547 | 288,129 |
| Mailing | 1,787 | 1,954 | 3,725 |
| Dues and Memberships | 34,300 | 35,582 | 54,214 |
| Travel | 44,836 | 48,370 | 159,950 |
| Meetings and Programs | 176,784 | 332,488 | 829,268 |
| Total Program Expenses | 1,860,816 | 6,302,933 | 5,312,845 |
| **TOTAL EXPENSES** | **5,657,899** | **11,457,596** | **14,346,412** |
| **NET CHANGE IN OPERATIONS** | **$ (1,213,810)** | **$ 2,723,182** | **-** |