

Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 ONB- General Ck(operating Fund)	69,830.72
1005 ONB - Family Resource Center CK Account	106,964.03
1010 ONB-Market CHK	241,364.40
1020 IUCU- (cash reserve)	226,830.46
1025 IUCU-(CD Unrestricted)	0.00
1030 ONB-Wealth Mgmt	796,718.51
1040 ONB IDA Accounts	21,905.02
1041 ONB IDA MATCH/DEPOSIT	
1041-11 ONB IDA- Bennett, Abbie-Deposit	1,500.03
1041-12 ONB IDA- Bennett, Abbie- Match	4,500.53
1041-13 ONB IDA- Duncan, Miranda - Deposit	535.05
1041-14 ONB IDA- Duncan, Miranda -Match	210.03
1041-15 ONB IDA- Zhou, Jinzhi - Deposit	1,100.06
1041-17 ONB IDA-Bell, Alysha - Deposit	0.00
1041-18 ONB IDA-Bell, Alysha - Match	0.00
1041-19 ONB IDA-Markle, Jackie - Deposit	115.00
1041-23 ONB IDA - Powell, Kerri - Deposit	0.00
1041-24 ONB IDA-Powell, Kerri - Match	0.00
1041-25 ONB IDA-Hanna, Loreen-Deposit	500.01
1041-26 ONB IDA-Hanna, Loreen-Match	0.00
1041-3 ONB IDA- Cantrell, Kari-Deposit	1,675.20
1041-4 ONB IDA-Cantrell, Kari-Match	4,500.49
1041-5 ONB IDA-Hupp, Sarah-Deposit	920.09
1041-6 ONB IDA-Hupp, Sarah-Match	2,760.20
Total for 1041 ONB IDA MATCH/DEPOSIT	\$18,316.69
1045 Gift Cards	670.70
1050 IDEMIA Escrow	163.35
Total for Bank Accounts	\$1,482,763.88
Accounts Receivable	
1100 Accounts receivable	65,736.33
Total for Accounts Receivable	\$65,736.33

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Other Current Assets	
1140 Prepaid Blackbaud	5,521.31
1150 Prepaid Insurance	19,773.36
1160 Prepaid expense All other	847.31
1170 Prepaid Pest Control	0.00
1180 Prepaid Koorsen Fire & Security	1,108.43
1190 Prepaid Web Hosting, Membership	59.19
1299 Undeposited Funds	0.00
Total for Other Current Assets	\$27,309.60
Total for Current Assets	\$1,575,809.81
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Fixed Assets	
1200 Land	10,000.00
1210 Buildings	
1211 Admin Building	557,714.28
1214 Green House - 829 W 14 Ct	25,443.36
1215 Preschool Building	1,906,033.28
Total for 1210 Buildings	\$2,489,190.92
1250 Land Improvements	16,510.67
1260 Equipment	
1261 Office	107,681.91
1262 Maintenance	8,643.34
1263 Program	337,294.63
1264 Food Service Equipment	132,226.69
Total for 1260 Equipment	\$585,846.57
1290 Vehicles	27,695.95
1300 Accumulated depreciation	-2,305,670.91
Total for Fixed Assets	\$823,573.20
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Other Assets	
1054 Pathways Fund-Community Foundation	423,450.52
Total for Other Assets	\$423,450.52
Total for Assets	\$2,822,833.53

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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2070 Accounts Payable	28,033.18
Total for Accounts Payable	\$28,033.18
Credit Cards	
2400 Capital One Card - Katie	746.18
Total for Credit Cards	\$746.18
Other Current Liabilities	
2000 Taxes Payable	\$0.00
2001 Federal Withholding Tax Payable	0.00
2002 FICA Tax Payable - Employees	0.00
2003 FICA Tax Payable - Employer	0.00
2004 State Withholding Tax Payable	3,649.95
2005 County Tax Payable	4,447.23
Total for 2000 Taxes Payable	\$8,097.18
2010 ONB IDA Main Account	
2010-0 ONB IDA Credits	21,899.00
2010-10 Markle, Jackie - ONB IDA Laib	115.00
2010-12 Powell, Kerri - ONB IDA Liab	0.00
2010-13 Hanna, Loreen-ONB IDA Liab	500.01
2010-3 Hupp, Sarah- ONB IDA	3,680.29
2010-4 Cantrell, Kari - ONB IDA	6,175.69
2010-5 Bennett, Abbie - ONB IDA	6,000.56
2010-6 Duncan, Miranda - ONB IDA	745.08
2010-8 Zhou, Jinzhi - ONB IDA Liab	1,100.06
2010-9 Bell, Alysha -ONB IDA Liab.	0.00
Total for 2010 ONB IDA Main Account	\$40,215.69
2060 Salaries Payable	43,589.63
2080 Pension Expense Payable	11,253.69
2099 Payroll Liabilities	\$0.00
2099-2 AFLAC - Taxable/Pre	0.00

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Total for 2099 Payroll Liabilities	\$0.00
2103 Vol Benefits Contribution Payab	0.00
2106 401(k) Contribution	0.00
2107 Dental/Vision Employee	0.00
2115 Garnishment	0.00
2200 Accrued Vacation	55,293.68
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$158,449.87
Total for Current Liabilities	\$187,229.23
Long-term Liabilities	
Total for Liabilities	\$187,229.23
Equity	
2990 Residual Equity (RE)	2,532,281.48
Net Income	-130,997.90
2900 Temporarily restrict net asset	23,974.76
2950 Permanently restrict net assets	210,345.96
2999 Opening Bal Equity	0.00
Total for Equity	\$2,635,604.30
Total for Liabilities and Equity	\$2,822,833.53