

Tulare Hospital & Community Health Foundation
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1055 · Mechanics - Credit Card	\$ 1,000.00
1060.00 · Mechanic Checking *6690	14,341.21
1076.00 · Mechanic MoneyMrkt #4061 (.28%)	84,791.34
Total Checking/Savings	<u>100,132.55</u>
Other Current Assets	
1041.00 · LPL Financial - Large Cap Bond	919,200.45
Total Other Current Assets	<u>919,200.45</u>
 Total Current Assets	 1,019,333.00
Other Assets	
1830.00 · Stock-Tulare Ind Site Non Fund	15,340.00
Total Other Assets	<u>15,340.00</u>
TOTAL ASSETS	<u>\$ 1,034,673.00</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	\$ 847.45
Total Accounts Payable	<u>847.45</u>
Total Current Liabilities	<u>847.45</u>
Total Liabilities	847.45
 Equity	
3001.00 · Capital-Unrestricted	937,760.01
Net Income	96,065.54
Total Equity	<u>1,033,825.55</u>
 TOTAL LIABILITIES & EQUITY	 <u>\$ 1,034,673.00</u>

Tulare Hospital & Community Health Foundation
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
4000.00 · ANNUAL GIFT GIVING	
4000.02 · Pres Grand Cir (\$1,000 mo)	1,437.50
Total 4000.00 · ANNUAL GIFT GIVING	<u>1,437.50</u>
4010.01 · Contributuions-Unrestricted	587.25
4500.00 · Investment Income	
Investment Income	180.00
4500.02 · Increase/decrease Market Value	121,490.56
4500.03 · Investment Incom	13,405.84
Total 4500.00 · Investment Income	<u>135,076.40</u>
4722.00 · FESTIVAL OF TREES INCOME	
4722.01 · EVENT TICKETS	3,500.00
4722.03 · EVENT SPONSORSHIPS	12,700.00
4722.04 · SILENT AUCTION	3,505.00
4722.05 · TREE TICKETS	3,365.00
4722.06 · DONATION	2,500.00
4722.07 · TREE SPONSORS	4,789.55
4722.08 · LIVE TREE AUCTION	3,300.00
Total 4722.00 · FESTIVAL OF TREES INCOME	<u>33,659.55</u>
4724 · PROUD TO WEAR PINK INCOME	
4704.10 · P2WP - Cancer Bags	331.00
4724.1 · SPONSORS	42,500.00
4724.11 · P2WP - Scarves	2,545.00
4724.2 · TICKETS	7,390.00
4724.3 · VENDORS	2,125.00
4724.4 · DONATIONS	6,302.44
4724.6 · Centerpieces	505.00
4724.7 · Advertisement	425.00
4724.8 · Purse Auction	6,065.00
4724.9 · Silent Auction	6,570.00
Total 4724 · PROUD TO WEAR PINK INCOME	<u>74,758.44</u>
Total Income	<u>245,519.14</u>

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	<u>Jul '25 - Jun 26</u>
Expense	
6008.00 · FESTIVAL OF TREES EXPENSES	
6008.01 · Decorations	1,002.35
6008.02 · FOT Tree Decorator	6,789.55
6008.03 · Tree Purchase	1,339.75
6008.04 · Printing	2,299.55
6008.06 · FOT Mtg	72.48
6008.07 · Advertisement	902.75
6008.08 · Venue	3,300.00
6008.10 · Entertainment	730.00
6008.11 · Tree Movers	2,263.00
6008.12 · Centerpiece Decorations	159.54
6008.13 · Caterer	7,756.56
6008.14 · Rentals	1,436.40
6008.15 · PayPal Fees	910.62
6008.17 · Recognition	283.16
6008.18 · Photographer	450.00
Total 6008.00 · FESTIVAL OF TREES EXPENSES	29,695.71
6009 · PROUD TO WEAR PINK EXPENSES	
6009.1 · Printing	2,462.30
6009.10 · Postage	756.45
6009.11 · Catering	7,403.87
6009.13 · Event Merchandise	1,889.64
6009.2 · Decorations	4,949.66
6009.3 · Advertising	677.56
6009.4 · Venue	7,642.29
6009.5 · Credit Card Fees	985.73
6009.6 · Rentals	3,506.05
6009.7 · Media	950.00
6009.8 · Charitable Contrubitions	539.57
6009.9 · Photography	1,325.05
6009 · PROUD TO WEAR PINK EXPENSES - Other	41.56
Total 6009 · PROUD TO WEAR PINK EXPENSES	33,129.73
6013.00 · PROFESSIONAL SERVICES	
6013.02 · Legal	209.00
6013.03 · Accounting	1,887.00
Total 6013.00 · PROFESSIONAL SERVICES	2,096.00
6014 · DONOR CULTIVATION	400.00
6014.00 · Administrative Expense	
6014.04 · Events & Meetings	1,087.73
6014.05 · Insurance	947.00
6014.20 · Credit Card Donation Fees	138.00
6022.00 · Office Supplies	890.09
Total 6014.00 · Administrative Expense	3,062.82

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Profit & Loss
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	<u>Jul '25 - Jun 26</u>
6015.00 · Medical Tower Expenses	495.00
6018.00 · Misc Expense Unrestricted	85.36
6025.00 · Office Operations	
6025.02 · Computer Software & Cables	3,577.26
6025.04 · Copier Maintenance	700.12
6025.05 · Derrel's mini Storage	3,213.00
6025.08 · BANK FEES	25.00
6025.10 · Office Supplies and Postage	77.75
6025.11 · Board Development	194.08
6025.12 · Credit Card Fees	52.54
6025.00 · Office Operations - Other	120.00
Total 6025.00 · Office Operations	<u>7,959.75</u>
6026.00 · Building	
6026.01 · Repair and Maintenance	134.07
6027.00 · Utilities	
6027.02 · AT&T - U-verse	890.86
6027.03 · AT&T - Office phone / Fax	1,808.45
6027.06 · Utilities	3,100.46
6027.00 · Utilities - Other	3,799.02
Total 6027.00 · Utilities	<u>9,598.79</u>
6028.00 · Contracted Labor	
6028.01 · Administrative Assistant	9,297.00
6028.02 · Mileage	24.00
6028.03 · Outside Labor	3,000.00
Total 6028.00 · Contracted Labor	<u>12,321.00</u>
6720.0 · Registry of Charitable Trusts	25.00
6721.0 · Promotional	
6721.01 · General Advertising & Promotion	2,159.81
6721.0 · Promotional - Other	17.99
Total 6721.0 · Promotional	<u>2,177.80</u>
6920.00 · Giving	
6920.01 · Hospital Equipment Donation	27,500.00
6920.05 · Misc Community Support	18,746.22
Total 6920.00 · Giving	<u>46,246.22</u>
Total Expense	<u>147,427.25</u>
Net Income	<u>98,091.89</u>