

Lehigh Carbon Community College Foundation

Profit/Loss Statement

3 Year Snapshot



As of 12/31/2025

	2025/2026 FY		2024/2025 FY		2023/2024 FY	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Income</u>						
Contributed Support	486,500	410,723	360,600	569,196	350,500	558,057
Investment Returns	1,500,000	1,860,188	1,500,000	3,519,484	1,500,000	2,694,781
Other Income	623,000	371,249	633,000	632,261	633,000	632,261
Total Income	2,609,500	2,642,160	2,493,600	4,720,941	2,483,500	3,885,099
<u>Expenses</u>						
Program Services	1,700,000	352,276	1,600,000	1,099,352	1,600,000	1,449,055
Management & General	700,000	560,778	150,000	115,968	150,000	107,773
Fundraising Expenses	42,000	15,703	39,000	61,825	35,000	39,085
Total Expenses	2,442,000	928,757	1,789,000	1,277,145	1,785,000	1,595,913
Net Income	167,500	1,713,403	704,600	3,443,796	698,500	2,289,186