

Statement of Operations Including Fundraising
For the year ending March 31, 2026

	YTD Actual	YTD Budget	Variance \$	Variance %
Total Revenue	\$97,493,397	\$97,830,636	-\$337,239	-0.34%
Total Expenses	\$95,238,290	\$96,669,687	\$1,431,397	1.48%
Unrealized loss on investment	-\$855,973	\$ -	-\$855,973	
Net Surplus (Deficit)	\$1,399,134	\$1,160,949	\$238,185	20.52%

ErinoakKids managed its resources effectively this year, keeping expenditures within budget.

While Revenue was slightly lower overall, ErinoakKids achieved savings vs Budget, most of which came from Compensation related to vacancies.