

Financial Highlights

The following numbers are taken from the 2025 & 2024 financial statements

STATEMENT OF OPERATIONS

for year-ending December 31

	2025	2024
REVENUE		
Program	7,791.9	7,120.8
Government	4,126.4	3,816.8
Gaming	110.0	110.0
Fundraising	1,961.4	2,479.9
Other	567.6	637.0
Investment	602.4	540.9
TOTAL REVENUE	15,159.7	14,705.4
EXPENSES		
Wages & Benefits	6,703.1	6,016.1
Operations	954.9	836.8
Occupancy	3,342.5	3,065.6
Other	1,996.7	1,872.8
TOTAL EXPENSES	12,997.2	11,791.3
Excess (Deficiency) of revenues over expenses from operations	2,162.5	2,914.1
Net Gain (Loss) on Asset(s)	1,941.6	83.7
Excess (Deficiency) of revenues over expense	4,104.1	2,997.8

STATEMENT OF FINANCIAL POSITION

for year-ending December 31

	2025	2024
ASSETS		
Current Assets	5,931.8	7,145.1
Capital Assets	2,572.4	2,191.4
Investments	9,653.0	4,441.9
Others	216.8	185.4
TOTAL ASSETS	18,374.0	13,963.8
LIABILITIES		
Current Liabilities	2,264.2	1,923.2
Long-Term Liabilities	30.9	65.7
TOTAL LIABILITIES	2,295.1	1,988.9
*Unrestricted	(749.5)	(1,417.2)
Externally restricted	2,379.2	2,540.7
Internally restricted	14,449.2	10,851.4

* Specific restrictions on funds received through contributions or from asset sales are listed in the Audited Financial Statements.