



# Monthly Financial Report

Reporting Period: January 1-31, 2026

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## 1. General Fund Summary & Highlights

- Starting GF Balance 1-1-26: \$3,501,840.23
- Total GF Revenues: \$24,432.69
- Total GF Expenses: (\$146,750.07)
- Net Change: (\$122,317.38)
- Ending GF Balance 1-31-26: \$3,379,510.87

### Highlights:

General Information. Our All Funds balance as of January 31, 2026 is **\$8,380,175.91** (see page 4 of this report).

Revenues. Total interest revenues of \$24,432.69 (combining Fifth Third, StarOhio, First Financial, and Hamilton Community Foundation).

Expenses. The total expenses for January amounted to \$146,750.07. This included Personnel Salaries & Benefits, our annual payment to REDI Cincinnati, the Placer.ai subscription payment, and a few other smaller expenses.

As of January 31, 2026, we have **received 2.93%** of our budgeted annual revenues, and have **expended 18.91%** of our budgeted annual expenditures.

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## 2. Revenues (*All amounts in USD*)

Revenue Source	Current Month	Year-to-Date (YTD)	2026 Budget Amount	Budget YTD (%)
Structured Lease Fees	\$0.00	\$0.00	\$500,000.00	0.00%
Annual Fees	\$0.00	\$0.00	\$199,063.35	0.00%
Conduit Finance Fees	\$0.00	\$0.00	\$25,000.00	0.00%
Fifth Third Securities (Money Market Account)	\$1.98	\$1.98	\$0.00	0.00%
STAR Ohio Interest	\$22,742.68	\$22,742.68	\$100,000.00	22.74%
First Financial Bank Interest	\$0.02	\$0.02	\$0.00	0.00%
HCF Interest	\$1,688.01	\$1,688.01	\$0.00	0.00%
HDFFA Contributions	\$0.00	\$0.00	\$8,833.00	0.00%
Butler County Contributions	\$0.00	\$0.00	\$0.00	0.00%
Municipality Contributions/Misc.	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenues</b>	<b>\$24,432.69</b>	<b>\$24,432.69</b>	<b>\$832,896.35</b>	<b>2.93%</b>

### 3. Expenses *(All amounts in USD)*

Expense Category	Current Month	Year-to-Date (YTD)	2026 Budget Amount	Budget YTD (%)
Office Rent	\$0.00	\$0.00	\$23,443.48	0.00%
Personnel Salaries & Benefits	\$96,994.82	\$96,994.82	\$558,278.75	17.37%
Mobile Phone Stipend	\$0.00	\$0.00	\$1,440.00	0.00%
Professional Memberships & Dues	\$110.00	\$110.00	\$8,400.00	1.31%
Travel/Conferences/Meetings	\$0.00	\$0.00	\$25,500.00	0.00%
Annual Legal Fees	\$866.25	\$866.25	\$20,000.00	4.33%
Audit/Accounting Fees/Bank Fees	\$780.00	\$780.00	\$6,000.00	13.00%
Professional Media Subscription Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Annual Consulting/Marketing Fees	\$19,999.00	\$19,999.00	\$49,999.00	40.00%
Insurance	\$0.00	\$0.00	\$5,500.00	0.00%
Web/Email/Computer/Office Supplies	\$0.00	\$0.00	\$28,460.00	0.00%
Postage/FedEx Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Creative Work	\$0.00	\$0.00	\$10,000.00	0.00%
Contract Labor	\$3,000.00	\$3,000.00	\$12,000.00	25.00%
Purchase of Assets/REDI/JobsOhio Contributions	\$25,000.00	\$25,000.00	\$25,000.00	100.00%
<b>Total Expenses</b>	<b>\$146,750.07</b>	<b>\$146,750.07</b>	<b>\$776,021.23</b>	<b>18.91%</b>

## 4. All Funds Balances & Reserves

<b>Fund Category</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
General Fund	\$3,501,840.23	\$3,379,510.87
Bond Funds*	\$3,500,000.00	\$3,500,000.00
Reserve Funds**	\$1,001,008.06	\$1,000,665.04
SOIF***	\$500,000.00	\$500,000.00
<b>Total Balances</b>	<b>\$8,502,848.29</b>	<b>\$8,380,175.91</b>

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\*Bond Funds are currently held within STAROhio\*

\*\*Reserve Funds (held in the Fifth Third Securities account) reflect only realized dividends, interest, and other income from the Money Market account and do not include unrealized portfolio gains or losses\*\*

\*\*\*Allocation to SOIF for a Revolving Loan Fund according to Resolution 2025-20. This allocation will be reflected as of February 2026. Contribution to 501C3 has not been made as of 1/31/26.\*\*\*