



Monthly Financial Report

Reporting Period: April 1-30, 2026

1. General Fund Summary & Highlights

Starting GF Balance 4-1-26:	\$3,450,783.04
● Total GF Revenues:	\$443,192.77
● Total GF Expenses:	(\$151,495.54)
● Net Change:	\$291,697.23
● Transfer to SOIF	\$0.00
● Ending GF Balance 4-30-26:	\$3,742,480.27

Highlights:

General Information. Our All Funds balance as of April 30, 2026 is **\$8,243,140.97** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,682.71** (combining Fifth Third, StarOhio, First Financial, and Hamilton Community Foundation). BCFA also received a **\$391,511.97** Capital Lease Fee from Koch Foods related to the sales-tax-exempt rebuild following the fire.

Expenses. The total expenses for April amounted to **\$151,495.54**. This included the first three months of Personnel Salaries & Benefits that were paid to the City of Hamilton. The \$(5,200) expense in Purchase of Assets included earnest money for 2921 Tylersville Road and a voided check for 1 N Main Street.

As of April 30, 2026, we have **received 66.15%** of our budgeted annual revenues, and have **expended 39.98%** of our budgeted annual expenditures.

2. Revenues *(All amounts in USD)*

Revenue Source	Current Month	Year-to-Date (YTD)	2026 Budget Amount	Budget YTD (%)
Structured Lease Fees	\$416,511.97	\$416,511.97	\$500,000.00	83.30%
Annual Fees	\$5,000.00	\$45,235.75	\$199,063.35	22.72%
Conduit Finance Fees	\$0.00	\$0.00	\$25,000.00	0.00%
Fifth Third Securities (Money Market Account)	\$1.91	\$7.94	\$0.00	0.00%
STAR Ohio Interest	\$20,413.65	\$83,885.40	\$100,000.00	83.89%
First Financial Bank Interest	\$0.02	\$0.08	\$0.00	0.00%
HCF Interest	\$1,267.13	\$5,288.41	\$0.00	0.00%
HDFAs 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%
Total Revenues	\$443,194.68	\$550,929.55	\$832,896.35	66.15%

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	\$143,541.34	\$240,536.16	\$558,278.75	43.09%
Mobile Phone Stipend	\$0.00	\$0.00	\$1,440.00	0.00%
Professional Memberships & Dues	\$669.05	\$3,029.02	\$8,400.00	36.06%
Travel/Conferences/Meetings	\$1,446.75	\$3,213.29	\$25,500.00	12.60%
Annual Legal Fees	\$0.00	\$3,157.50	\$20,000.00	15.79%
Audit/Accounting Fees/Bank Fees	\$3,000.00	\$4,882.29	\$6,000.00	81.37%
Professional Media Subscription Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Annual Consulting/Marketing Fees	\$4,328.70	\$24,327.70	\$49,999.00	48.66%
Insurance	\$621.00	\$621.00	\$5,500.00	11.29%
Web/Email/Computer/Office Supplies	\$520.95	\$3,010.43	\$28,460.00	10.58%
Postage/FedEx Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Creative Work	\$2,567.75	\$4,704.18	\$10,000.00	47.04%
Contract Labor	\$0.00	\$3,000.00	\$12,000.00	25.00%
Purchase of Assets/REDI/JobsOhio Contributions	\$(5,200.00)	\$19,800.00	\$25,000.00	79.20%
Total Expenses	\$151,495.54	\$310,281.57	\$776,021.23	39.98%

4. All Funds Balances & Reserves

Fund Category	Beginning Balance	Ending Balance
General Fund	\$3,450,783.04	\$3,742,480.27
Bond Funds*	\$3,500,000.00	\$3,500,000.00
Reserve Funds**	\$1,000,658.79	\$1,000,660.70
Total Balances	\$7,951,441.83	\$8,243,140.97

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