



Monthly Financial Report

Reporting Period: February 1-28, 2026

1. General Fund Summary & Highlights

- Starting GF Balance 2-1-26: \$3,379,520.87
- Total GF Revenues: \$26,093.87
- Total GF Expenses: (\$5,750.33)
- Net Change: \$20,343.54
- Transfer to SOIF (\$500,000.00)
- Ending GF Balance 2-28-26: \$3,399,863.41

Highlights:

General Information. Our All Funds balance as of February 28, 2026 is **\$7,900,519.45** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,093,87** (combining Fifth Third, StarOhio, First Financial, and Hamilton Community Foundation). BCFA also received one annual fee payment in the amount of \$5,000.00.

Expenses. The total expenses for February amounted to \$5,750.33. The allocation of \$500,000.00 to the Southwest Ohio Improvement Fund was also transferred in the month of February. As of February 2026, the Southwest Ohio Improvement Fund will carry its own financial documentation, and will no longer be reflected in the BCFA financial reports post this report.

As of February 28, 2026, we have **received 6.07%** of our budgeted annual revenues, and have **expended 19.65%** 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	\$0.00	\$0.00	\$500,000.00	0.00%
Annual Fees	\$5,000.00	\$5,000.00	\$199,063.35	2.51%
Conduit Finance Fees	\$0.00	\$0.00	\$25,000.00	0.00%
Fifth Third Securities (Money Market Account)	\$1.78	\$3.76	\$0.00	0.00%
STAR Ohio Interest	\$19,770.11	\$42,512.79	\$100,000.00	42.51%
First Financial Bank Interest	\$0.02	\$0.04	\$0.00	0.00%
HCF Interest	\$1,321.96	\$3,009.97	\$0.00	0.00%
HDFA 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	\$26,093.87	\$50,526.56	\$832,896.35	6.07%

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	\$0.00	\$96,994.82	\$558,278.75	17.37%
Mobile Phone Stipend	\$0.00	\$0.00	\$1,440.00	0.00%
Professional Memberships & Dues	\$2,249.97	\$2,359.97	\$8,400.00	28.09%
Travel/Conferences/Meetings	\$541.75	\$541.75	\$25,500.00	2.12%
Annual Legal Fees	\$0.00	\$866.25	\$20,000.00	4.33%
Audit/Accounting Fees/Bank Fees	\$0.00	\$780.00	\$6,000.00	13.00%
Professional Media Subscription Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Annual Consulting/Marketing Fees	\$0.00	\$19,999.00	\$49,999.00	40.00%
Insurance	\$0.00	\$0.00	\$5,500.00	0.00%
Web/Email/Computer/Office Supplies	\$1,862.61	\$1,862.61	\$28,460.00	6.54%
Postage/FedEx Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Creative Work	\$1,096.00	\$1,096.00	\$10,000.00	10.96%
Contract Labor	\$0.00	\$3,000.00	\$12,000.00	25.00%
Purchase of Assets/REDI/JobsOhio Contributions	\$0.00	\$25,000.00	\$25,000.00	100.00%
Total Expenses	\$5,750.33	\$152,500.40	\$776,021.23	19.65%

4. All Funds Balances & Reserves

Fund Category	Beginning Balance	Ending Balance
General Fund	\$3,379,520.87	\$3,399,863.41
Bond Funds*	\$3,500,000.00	\$3,500,000.00
Reserve Funds**	\$1,000,655.04	\$1,000,656.04
SOIF***	\$500,000.00	\$0.00
Total Balances	\$8,380,175.91	\$7,900,519.45

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 the Revolving Loan Fund pursuant to Resolution 2025-20. This allocation, made from the General Fund, was transferred to the SOIF accounts in February 2026. The "SOIF" line above reflects the total amount transferred and is included for informational purposes only. This line item will not appear in future BCFA financial reports, as SOIF will maintain its own separate financial records.