



Monthly Financial Report

Reporting Period: March 1-31, 2026

1. General Fund Summary & Highlights

Starting GF Balance 2-1-26:	\$3,399,863.41
● Total GF Revenues:	\$57,205.26
● Total GF Expenses:	(\$6,285.63)
● Net Change:	\$50,920.41
● Transfer to SOIF	\$0.00
● Ending GF Balance 2-28-26:	\$3,450,783.04

Highlights:

General Information. Our All Funds balance as of February 28, 2026 is **\$7,951,441.83** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,972.26** (combining Fifth Third, StarOhio, First Financial, and Hamilton Community Foundation). BCFA also received annual fee payments that totaled **\$35,232.75** from Community First Solutions and PLK.

Expenses. The total expenses for March amounted to \$6,285.63.

As of March 31, 2026, we have **received 12.93%** of our budgeted annual revenues, and have **expended 20.46%** 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	\$35,235.75	\$40,235.75	\$199,063.35	20.21%
Conduit Finance Fees	\$0.00	\$0.00	\$25,000.00	0.00%
Fifth Third Securities (Money Market Account)	\$1.97	\$5.73	\$0.00	0.00%
STAR Ohio Interest	\$20,958.96	\$63,471.75	\$100,000.00	63.47%
First Financial Bank Interest	\$0.02	\$0.06	\$0.00	0.00%
HCF Interest	\$1,011.31	\$4,021.28	\$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	\$57,208.01	\$107,734.57	\$832,896.35	12.937%

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	\$0.00	\$2,359.97	\$8,400.00	28.09%
Travel/Conferences/Meetings	\$1,224.79	\$1,766.54	\$25,500.00	2.12%
Annual Legal Fees	\$2,291.25	\$3,157.50	\$20,000.00	4.33%
Audit/Accounting Fees/Bank Fees	\$1,102.29	\$1,882.29	\$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	\$626.87	\$2,489.48	\$28,460.00	6.54%
Postage/FedEx Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Creative Work	\$1,040.43	\$2,136.43	\$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	\$6,285.63	\$158,786.03	\$776,021.23	20.46%

4. All Funds Balances & Reserves

Fund Category	Beginning Balance	Ending Balance
General Fund	\$3,399,863.41	\$3,450,783.04
Bond Funds*	\$3,500,000.00	\$3,500,000.00
Reserve Funds**	\$1,000,656.04	\$1,000,658.79
Total Balances	\$7,900,519.45	\$7,951,441.83

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