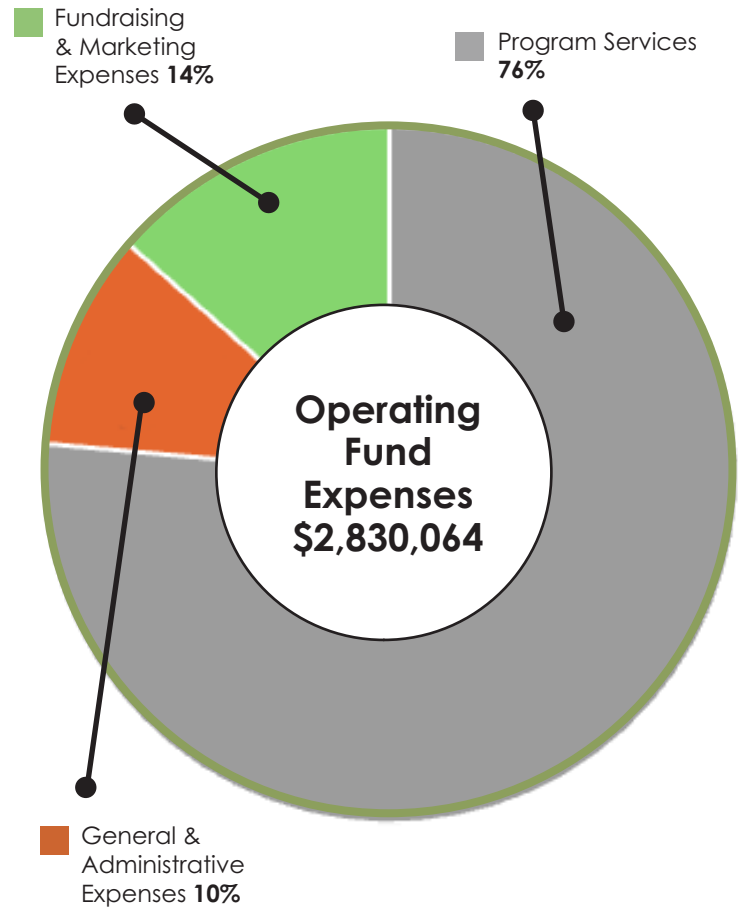
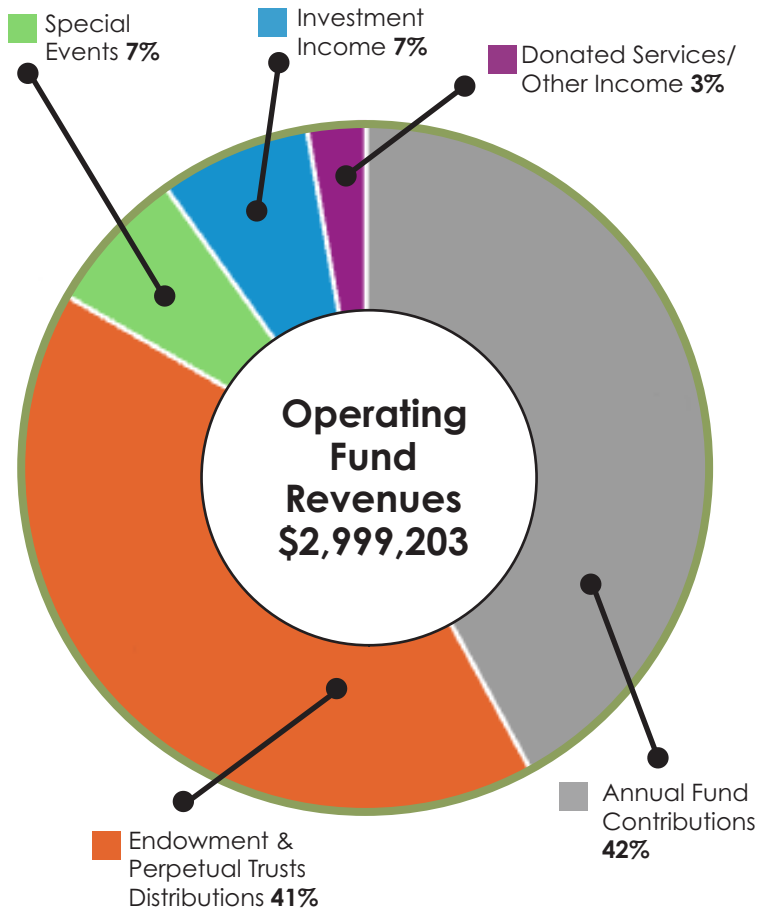


FINANCIAL SUMMARY

THE CABBAGE PATCH SETTLEMENT HOUSE, INC. • OPERATING FUND REVENUES AND EXPENSES

Fiscal Year May 1, 2024 - April 30, 2025



Operating Fund Revenues	Amount
Annual Fund Contributions	\$1,260,909
Endowment & Perpetual Trusts Distributions	\$1,237,876
Special Events Income	\$204,296
Investment Income	\$213,856
Donated Services & Other Income	\$82,266
Total Operating Fund Revenues	\$2,999,203

Operating Fund Expenses	Amount
Program Services (Recreation/Youth Development, Educational Opportunities, and Family Development)	\$2,162,919
General & Administrative Expenses	\$285,447
Fundraising & Marketing Expenses	\$381,698
Total Operating Fund Expenses	\$2,830,064
Change in Net Assets	\$169,139

Total Assets at April 30, 2025 were \$33,318,614, including \$19,383,215 in Investments and \$9,121,224 in Perpetual Trusts.

For the year, Net Investment Income was \$2,101,552. Endowment Net Assets increased by \$1,625,707.

During the year, the Perpetual Trusts distributed \$371,373 to Cabbage Patch operations, while the value of the Trusts increased by \$609,352.

The Cabbage Patch is a BBB Accredited Charity meeting all 20 Standards for Charity Accountability and adheres to Generally Accepted Accounting Principles (GAAP).