

MONADNOCK UNITED WAY, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025
(WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2024)

	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 1,141,292	\$ 1,335,882
Investments	873,656	819,290
Grants receivable	56,752	36,866
Pledges receivable, less allowance for uncollectible pledges of \$75,000 as of December 31, 2025 and 2024	448,769	467,405
Other current assets	4,539	2,384
Total current assets	<u>2,525,008</u>	<u>2,661,827</u>
PROPERTY, PLANT AND EQUIPMENT, at cost:		
Building and improvements	113,981	109,500
Office furniture and equipment	110,823	110,823
Land	4,430	4,430
	<u>229,234</u>	<u>224,753</u>
Less - Accumulated depreciation	202,360	194,500
Net property, plant and equipment	<u>26,874</u>	<u>30,253</u>
OTHER ASSETS:		
Restricted cash	18,176	45,778
Beneficial interest in foundation assets	369,830	332,322
Total other assets	<u>388,006</u>	<u>378,100</u>
Total assets	\$ <u>2,939,888</u>	\$ <u>3,070,180</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES:		
Designations payable	\$ 26,538	\$ 35,655
Accounts payable and accrued expenses	29,783	97,122
Total current liabilities	<u>56,321</u>	<u>132,777</u>
Total liabilities	<u>56,321</u>	<u>132,777</u>
NET ASSETS:		
Without donor restriction		
Board designated	300,000	281,999
Undesignated	1,005,508	1,085,665
	1,305,508	1,367,664
With donor restriction	1,578,059	1,569,739
Total net assets	<u>2,883,567</u>	<u>2,937,403</u>
Total liabilities and net assets	\$ <u>2,939,888</u>	\$ <u>3,070,180</u>

The accompanying notes to financial statements are an integral part of these statements.