

| | Last Month (January) | YTD 2026 | Last 12 Months |
|-------------------------------|-----------------------------|-----------------|-----------------------|
| Budget | \$71,814 | \$71,814 | \$808,140 |
| Offering | \$63,402 | \$63,402 | \$940,008 |
| Expenses | \$67,937 | \$67,937 | \$801,859 |
| Offering- Expenses | -\$4,535 | -\$4,535 | \$138,149 |