

| <b>Ohio River Foundation</b>       |                              |                  |
|------------------------------------|------------------------------|------------------|
| <b>Revenue and Expenses</b>        |                              |                  |
| <b>01/01/23-12/31/23</b>           |                              |                  |
|                                    |                              | <b>Unaudited</b> |
|                                    |                              | <b>Actual</b>    |
| <b>Revenue/Support</b>             |                              |                  |
| Corporate Grants                   |                              | 108,546          |
| Foundation Grants                  |                              | 260,150          |
| Govt. Grants/Contracts/Per Diem    |                              | 144,355          |
| Contributions                      |                              | 59,199           |
| Membership Dues                    |                              | 27,871           |
| Special Events, Fundraisers        |                              | 155,354          |
| Student education program fees     |                              | 17,462           |
| Interest                           |                              | 1,899            |
|                                    | <b>Total Revenue/Support</b> | <b>774,836</b>   |
| <b>Expenses</b>                    |                              |                  |
| Salaries, Employee Benefits, Taxes |                              | 375,473          |
| Administration                     |                              | 6,678            |
| Professional Fees                  |                              | 15,784           |
| Equipment, supplies, materials     |                              | 46,916           |
| Telephone, utilities, internet     |                              | 1,387            |
| Postage, mailing                   |                              | 3,659            |
| Occupancy/storage                  |                              | 3,625            |
| Insurance                          |                              | 7,532            |
| Travel                             |                              | 30,187           |
| Printing                           |                              | 12,225           |
| Web Site                           |                              | 993              |
| Dues                               |                              | 2,337            |
| Computer HW/SW and Support         |                              | 9,862            |
| Advertising/Event fees             |                              | 41,688           |
| Financial Services                 |                              | 12,073           |
| Miscellaneous                      |                              | 4,749            |
|                                    | <b>Total Expenses</b>        | <b>575,168</b>   |
|                                    | <b>Revenue Less Expenses</b> | <b>199,668</b>   |