

ASSETS	June 30, 2026	June 30, 2025
Cash and Equivalents	1,352,000	1,142,600
Pledges and Accounts Receivable	4,854	9,690
Prepaid Expenses and Other Current Assets	90,486	8,103
Investments	12,379,100	10,741,838
Furniture and Equipment (net of accumulated depreciation)	2,017	5,028
Investment in Phi Mu Holding Co.	1,600,601	1,677,916
Cash Values of Life Insurance	223,760	99,978
Assets Held in Charitable Trusts	520,780	537,015
Total Assets	16,173,998	14,222,168

LIABILITIES AND NET ASSETS	June 30, 2026	June 30, 2025
Accounts Payable and Accrued Liabilities	52,836	34,473
Deferred Revenue	-----	-----
Due to Related Party	-----	-----
Net Assets Without Donor Restrictions	942,086	799,346
Net Assets With Donor Restrictions	15,179,076	13,388,349
Total Liabilities and Net Assets	16,173,998	14,222,168

SUPPORT AND REVENUE FOR THE YEAR ENDING JUNE 30, 2025 & 2026		
Contributions	2,082,309	2,467,354
Interest Income	292,152	278,115
Total Support & Revenue	2,374,461	2,745,469

EXPENSES FOR THE YEAR ENDING JUNE 30, 2026	Management & General	Fundraising	Total
Scholarships, Grants and Awards	844,102	–	844,102
Support Expenses	800,673	499,172	1,299,845
Total Expenses			2,143,947

CHANGE IN NET ASSETS FROM OPERATIONS	230,514
NON-OPERATING ACTIVITIES	
Net Investment Gains (Losses)	1,675,636
Miscellaneous Income	–
Total Non-Operating Activities	1,675,636

CHANGE IN NET ASSETS	1,906,150
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NET ASSETS, BEGINNING OF THE YEAR	14,215,013
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NET ASSETS, END OF THE YEAR	16,121,163
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The balances above have been compiled using unaudited numbers. Actual numbers could vary materially from numbers presented. Phi Mu Foundation undergoes a financial audit each year. The audit report for fiscal year 2026 will be available in November 2026. Foundation members may submit a written request for additional financial information to Amy Moore, Director of Finance and Operations, at amoore@phimufoundation.org.