

Statement of Activity

I Would Rather Be Reading Corporation

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Donations	
4101 Individual	24,038.10
4102 Corporate	85,063.56
4104 Non-Government Grants	30,500.00
4106 Trager Family Foundation	40,500.00
4108 Impact Investors - Individual	3,105.00
Total for 4100 Donations	\$183,206.66
4200 Other Primary Revenues	
4201 Fee For Service	125,400.00
4202 Program Revenue	77,322.73
4203 Government Grants	125,044.41
4204 Gaming Revenue	168,329.33
4209 Interest Income	73.68
Total for 4200 Other Primary Revenues	\$496,170.15
4300 Other Grant Awards	
4301 Healthy Kentucky	100,000.00
4302 LGE	2,300.00
4303 WHAS Crusade	9,600.00
4304 Kentucky Colonels	500.00
4305 Gheens Foundation	25,000.00
4306 Choice Hotels Foundation	5,000.00
4310 Farm Credit Mid-America	15,000.00
4311 Samtec Cares	50,000.00
4313 AmeriCorps	3,701.47
Total for 4300 Other Grant Awards	\$211,101.47
4400 Fundraising Revenue	
4401 Give For Good Income	21,350.25
4402 Golf Scramble Income	12,383.00
4403 Hearts for Hope Income	8,748.67
4404 Lights on Main Income	30,662.21
4406 Louisville Feud Income	12,581.03
4410 Cabo Wabo Income	10,000.00
4411 Derby Pin Income	732.26
Total for 4400 Fundraising Revenue	\$96,457.42
4500 Refunds	388.50
Total for Income	\$987,324.20
Gross Profit	\$987,324.20

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
6100 Payroll & Compensation	
6101 Staff Payroll	366,262.55
6102 Taxes (Payroll, State and Local)	27,888.78
6103 Stipends to Employee	7,818.36
6104 Contractor Labor	100,640.53
6105 Payroll Fees	7,489.70
6106 Workers Comp. Insurance	189.21
6107 Reimbursement's	685.25
Total for 6100 Payroll & Compensation	\$510,974.38
6200 Grant & Program Expenses	
6201 Event Expense	9,492.27
6202 Family Nights	3,349.58
6203 Program Material	29,713.76
6204 Staff Training	11,277.80
6205 Transportation	5,330.00
6209 Payroll Allocation	0.00
6210 Enrichment	990.49
Total for 6200 Grant & Program Expenses	\$60,153.90
6300 Fundraising Costs	
6301 Give for Good Expenses	3,412.58
6302 Golf Scramble Expenses	1,080.11
6303 Hearts for Hope Expenses	12,080.12
6304 Lights on Main Expenses	8,473.47
6306 Louisville Feud Expenses	11,136.00
Total for 6300 Fundraising Costs	\$36,182.28
6400 General & Admin Expenses	
6314 Gaming Expenses	
64140 Lease - Sav-A-Step	20,614.29
64141 Kiosk Fill	110,505.00
64142 G2 % Fees	10,138.91
64143 Security Services	1,300.00
64144 Gaming Fuel	95.80
Total for 6314 Gaming Expenses	\$142,654.00
6401 Advertising & Marketing	18,674.22
6402 Bank Fees	657.70
6403 Charitable Contributions	8,302.50
6404 Insurance	12,981.19
6405 Interest Expense	4,545.26
6406 Merchant Account Fees	757.53

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DISTRIBUTION ACCOUNT	TOTAL
6407 Utilities	
64070 Utilities - Security	1,515.54
64071 Utilities - LGE	10,140.01
64072 Utilities - Louisville Water	1,947.01
64073 Utilities - Specturm	3,852.25
64074 Utilites - AT&T	3,470.66
Total for 6407 Utilities	\$20,925.47
6408 Partner/Donor Meals, Employee Appreciation	8,854.62
6409 Partnership Development	6,776.72
6410 Professional Fees	\$18,229.89
64100 Human Resources	5,475.00
Total for 6410 Professional Fees	\$23,704.89
6411 Travel	6,553.09
6413 Office Expenses	\$16,495.08
64130 Technology	1,402.18
Total for 6413 Office Expenses	\$17,897.26
6414 Taxes & Licenses	6,700.00
Total for 6400 General & Admin Expenses	\$279,984.45
6500 Building Expenses	
6501 Repairs & Maintenance	7,802.80
6502 Cleaning, Trash, Janitorial	4,745.96
6503 Property Taxes	14,512.22
6508 Mortgage Interest	38,368.23
Total for 6500 Building Expenses	\$65,429.21
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	\$952,724.22
Net Operating Income	\$34,599.98
Net Other Income	
Net Income	\$34,599.98