

Paso del Norte Community Foundation
Statement of Activities & Changes in Net Assets (Inc. Stmt)
For the Twelve Months Ending December 31, 2025

	Without Donor Restriction	With Donor Restriction	Total
Revenue			
Contributions	\$ 26,320,037	\$ 2,807,137	\$ 29,127,174
Interest & Dividend Income	51,658	(6,859)	44,800
Net Realized Gain/(Loss) On Investments	1,487,998	183,066	1,671,064
Net Unrealized Gain/(Loss) On Investments	730,144	83,485	813,629
Other Revenue/ In-kind	304,159	-	304,159
Subtotal	\$ 28,893,996	\$ 3,066,830	\$ 31,960,826
Net Assets Released from Restrictions	6,904,398	(6,904,398)	\$ -
Total Revenue	\$ 35,798,394	\$ (3,837,568)	\$ 31,960,826
Expenses			
Program	\$ 25,971,902	\$ -	\$ 25,971,902
Management and General	548,742	-	548,742
Fundraising	271,087	-	271,087
Total Expenses	\$ 26,791,732	\$ -	\$ 26,791,732
 BEGINNING FUND BALANCE	 \$ 19,515,364	 \$ 8,186,897	 \$ 27,702,261
 NET SURPLUS/(DEFICIT)	 \$ 9,006,662	 \$ (3,837,568)	 \$ 5,169,094
 ENDING FUND BALANCE	 \$ 28,522,026	 \$ 4,349,330	 \$ 32,871,356

These financials statements are unaudited and intended for internal use only