

Community Access Naperville Annual Report, Fiscal Year 2026
For the Year Ended June 30, 2026, with Comparative Totals from FY 2025

REVENUE	Fiscal Year 2026		Fiscal Year 2025	
	Without donor restrictions	With donor restrictions	Without donor restrictions	With donor restrictions
Public Support:				
DuPage County Small Non-Profit Grant				\$15,000
Grace Bersted Foundation Grant		\$10,000		
City of Naperville Social Services Grants		\$9,720		\$2,700
Other Grants	\$499	\$14,000	\$20,350	
Contributions	\$103,783		\$79,551	\$610
Total Public Support	\$104,282	\$33,720	\$99,901	\$18,310
Revenue:				
Program Fees	\$145,225		\$118,375	
Other revenue	\$1,878		\$1,622	
Total Revenue	\$147,103		\$119,997	
Total Public Support & Revenue	\$285,105		\$238,208	
EXPENSES				
Program Services	\$219,398		\$193,165	
Administrative	\$22,951		\$6,728	
Fundraising Expense	\$46,150		\$13,295	
Total Expenses	\$288,499		\$213,188	
BALANCE SHEET				
Assets:				
Cash and Savings	\$68,565		\$71,959	
2022 Ford Transit 15-passenger van	\$9,600		\$19,200	
Total Assets	\$78,165		\$91,159	
Liabilities:				
Private Loan	\$7,283		\$14,421	
NET ASSETS				
Beginning of the Year	\$76,738		\$54,320	
End of the Year	\$70,882		\$76,738	