

**American Charitable Trust, Inc.**  
**Financial Report for Fiscal Year**  
**07/01/2024 - 6/30/2025**

	<b><u>Balance Sheet</u></b> <b><u>As of 6/30/25</u></b>	<b><u>Balance Sheet</u></b> <b><u>As of 6/30/24</u></b>
Current Assets		
Cash and cash equivalents	\$62,332.33	\$24,839.19
Investments	845,941.22	725,288.90
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<b>Total Assets</b>	<b>\$908,273.55</b>	<b>\$750,128.09</b>
Liabilities	\$6.19	\$6.19
Unrestricted Net Assets	908,267.36	750,121.90
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<b>Total Liabilities and Net Assets</b>	<b>\$908,273.55</b>	<b>\$750,128.09</b>
	<b><u>Operating Statement</u></b> <b><u>FY ending 6/30/25</u></b>	<b><u>Operating Statement</u></b> <b><u>FY ending 6/30/24</u></b>
Operating Revenues:		
Contributions	\$111,296.06	\$98,394.86
Investment income	93,134.54	59,282.69
Net unrealized investment gains	39,222.80	47,945.89
Total Operating Revenues	243,653.40	205,623.44
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Operating Expenses:		
Accounting	2,595.00	2,595.00
Corporate reporting	61.00	61.00
Donations to charities	82,104.00	80,348.00
Foreign taxes paid	30.36	28.02
Investment expenses	10.42	21.70
Postage, office supplies	0.00	405.65
Telephone	300.00	300.00
Volunteer appreciation	57.00	0.00
Website setup and maintenance	350.16	285.05
Total Operating Expenses	85,507.94	84,044.42
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Change in Net Assets	158,145.46	121,579.02
Net Assets, beginning of the year	750,121.90	628,542.88
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<b>Net Assets, end of year</b>	<b>\$908,267.36</b>	<b>\$750,121.90</b>