GARDEN SPOT VILLAGE
A GARDEN SPOT COMMUNITY

Garden Spot Village
Benevolent Fund
Activity Statement
Fiscal Year End 6/30/2026

		Board Designated	Donor Restricted	TOTAL
Total Market Value July 1, 2025		$14,568,934	$0	$14,568,934
Gross Receipts:				
Contributions		-	2,039,090	2,039,090
Events		-	80,328	80,328
Share & Care, Linden, Artisan's Corner		-	200,435	200,435
Total Donor Restricted Receipts		-	2,319,853	2,319,853
Donor Contributions released from restriction	(1)	1,707,109	(1,707,109)	-
Balance prior to other activity		$16,276,043	$612,744	$16,888,787
Board Designated Transactions:				
Transfer from Center for Health Net Income		64,346		64,346
Transfer to Operating from Benevolent Fund	(2)	(228,131)	-	(228,131)
Total Board Designated Transactions		(163,785)	-	(163,785)
Other Activity:				
Gain and income on Investments	(3)	2,273,531	-	2,273,531
Administrative Costs		(262,785)	-	(262,785)
Total Other Activity		$2,010,746	-	2,010,746
Total Market Value June 30, 2026		$18,123,003	$612,744	$18,735,747

(1) The actual Benevolent Care expense incurred for the year was $1,509,209
(2) 25% of Realized Gains and income as of May 31, 2026 transferred for benevolent care
(3) Includes service charges and fees, realized & unrealized gains/losses

There are currently 69 members in the Garden Spot Village Legacy Society. These are individuals who have made planned gifts to Garden Spot Village such as Charitable Gift Annuities, inclusion in their estate plan, trusts etc. Several charitable gift annuities were given this past year.