



Financial Reporting Package

Statewide Independent Living Council of Hawaii
March 2026

Basis of Preparation

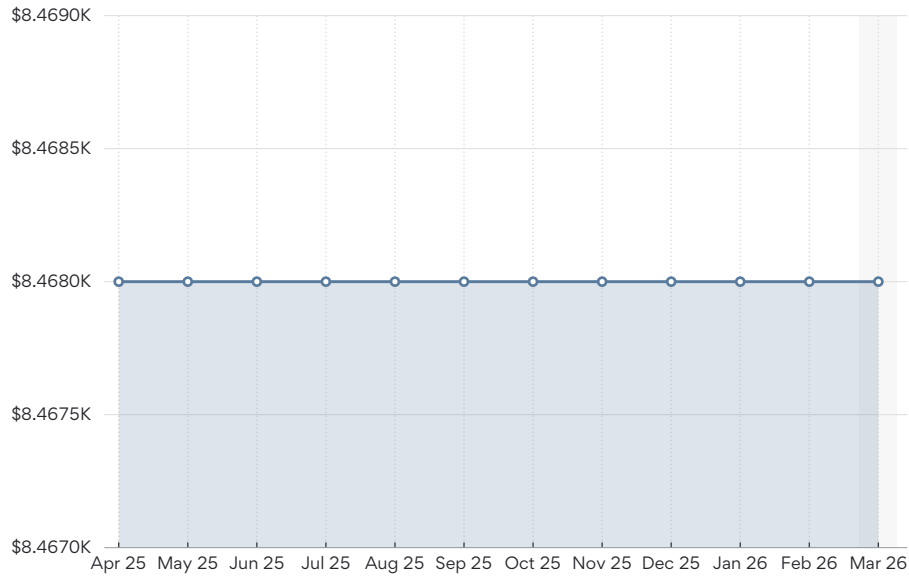
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Financial Snapshot

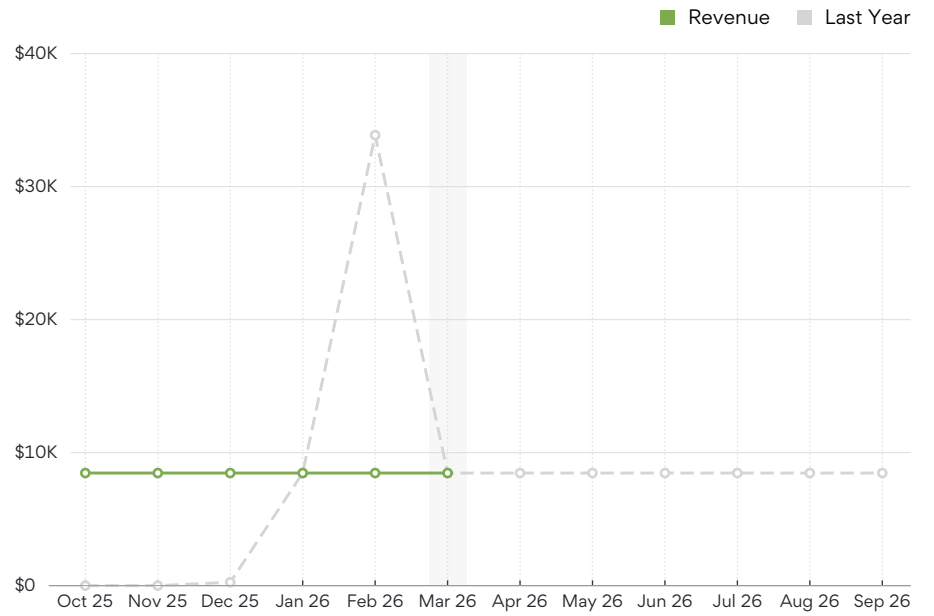
Statewide Independent Living Council of Hawaii

Financial Flash	Mar 2026	Feb 2026	This month vs last month (%)	2025/2026 (YTD)	YTD vs LY YTD	YTD vs LY YTD (%)	Rolling 12 months
Income	\$8,468	\$8,468	0.00%	\$50,808	(\$255)	-0.50%	\$101,615
Gross Surplus/Deficit	\$8,468	\$8,468	0.00%	\$50,808	(\$255)	-0.50%	\$101,615
Gross Surplus/Deficit Margin	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
Expenses	\$8,526	\$7,123	19.69%	\$47,287	\$30,051	174.35%	\$125,184
Earnings Before Interest, Tax, Depn & Amort.	(\$58)	\$1,345	-104.33%	\$3,893	(\$22,942)	-85.49%	(\$23,760)
Profitability Ratio	-0.69%	15.88%	-104.33%	7.66%	-44.89%	-85.42%	-23.38%
Change in Net Assets	(\$58)	\$1,345	-104.33%	\$3,893	(\$22,942)	-85.49%	(\$23,760)
Net Profit After Tax Margin	-0.69%	15.88%	-104.33%	7.66%	-44.89%	-85.42%	-23.38%
Cash & Equivalents	\$201,162	\$216,642	-7.15%	\$201,162	(\$12,582)	-5.89%	\$201,162

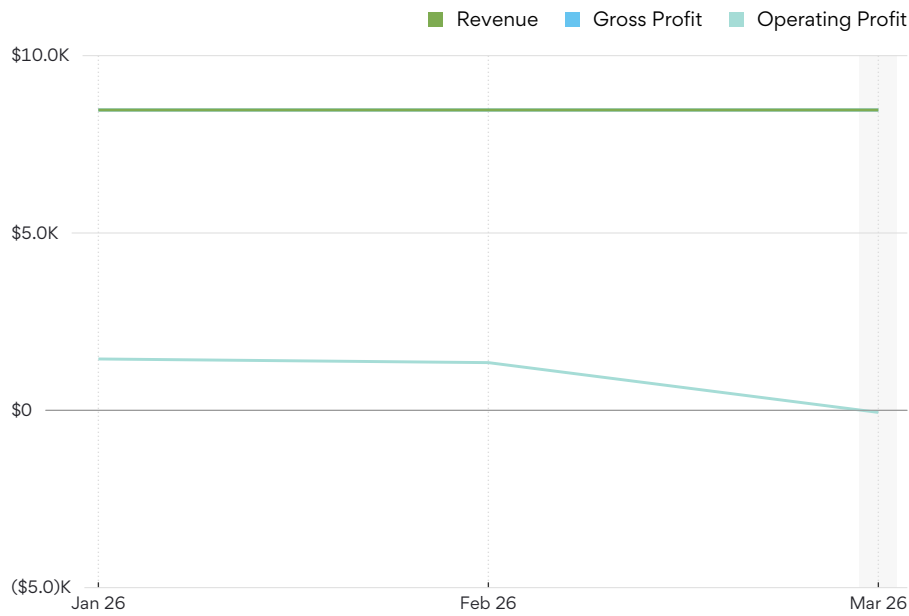
Revenue - Rolling 12 months



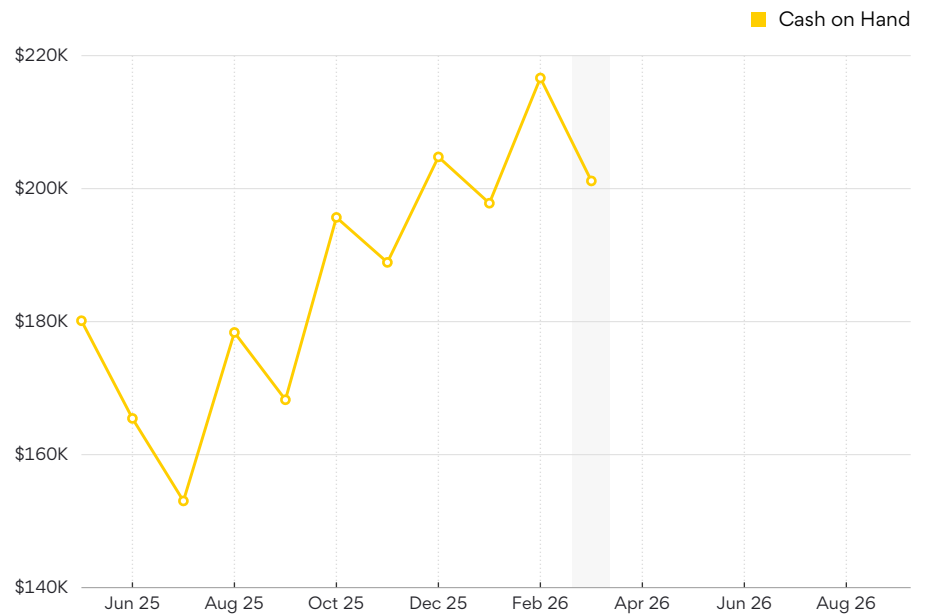
This year vs last year



Profitability



Cash Position



STATEMENT OF ACTIVITIES	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Income													
4010 - Income	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	-	-	-	-	-	-	\$50,808
Gross Surplus/Deficit	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	-	-	-	-	-	-	\$50,808
Gross Surplus/Deficit Margin (%)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-	-	-	-	-	-	100.00%
Expenses													
Salaries & Benefits	\$3,617	\$4,247	\$4,719	\$4,065	\$4,719	\$4,602	-	-	-	-	-	-	\$25,969
Professional & Outsourced Svcs	\$624	\$624	\$624	\$1,202	\$649	\$649	-	-	-	-	-	-	\$4,372
Travel & Entertainment	\$2,516	\$59	\$43	\$0	\$100	\$846	-	-	-	-	-	-	\$3,564
Travel, Entertainment & Vehicle Expenses	\$0	\$0	\$9	\$3	\$2	\$58	-	-	-	-	-	-	\$72
Facility Costs	\$12	\$12	\$12	\$13	\$3	\$3	-	-	-	-	-	-	\$54
Facility/Property Costs	\$598	\$597	\$765	\$597	\$712	\$964	-	-	-	-	-	-	\$4,232
Other G&A	\$963	\$3,382	\$1,198	\$1,139	\$939	\$1,404	-	-	-	-	-	-	\$9,025
Total Expenses	\$8,330	\$8,920	\$7,368	\$7,020	\$7,123	\$8,526	-	-	-	-	-	-	\$47,287
Operating Surplus/Deficit	\$138	(\$453)	\$1,100	\$1,448	\$1,345	(\$58)	-	-	-	-	-	-	\$3,520
Operating Surplus/Deficit Margin (%)	1.63%	-5.34%	12.99%	17.10%	15.88%	-0.69%	-	-	-	-	-	-	6.93%
Other Income													
7100 - Other Income	\$373	\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	\$373
Earnings Before Interest & Tax	\$511	(\$453)	\$1,100	\$1,448	\$1,345	(\$58)	-	-	-	-	-	-	\$3,893
Change in Net Assets	\$511	(\$453)	\$1,100	\$1,448	\$1,345	(\$58)	-	-	-	-	-	-	\$3,893
Change in Net Assets Margin (%)	6.03%	-5.34%	12.99%	17.10%	15.88%	-0.69%	-	-	-	-	-	-	7.66%

STATEMENT OF FINANCIAL POSITION	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
ASSETS													
Cash & Equivalents													
Bank Accounts	\$195,675	\$188,913	\$204,773	\$197,812	\$216,642	\$201,162	-	-	-	-	-	-	\$201,162
Accounts Receivable													
1100 - Accounts Receivable	\$25,404	\$25,404	\$0	\$25,404	\$0	\$0	-	-	-	-	-	-	\$0
Other Current Assets													
1300 - Prepaid Expenses	\$1,410	\$1,093	\$775	\$479	\$4,900	\$7,142	-	-	-	-	-	-	\$7,142
Total Current Assets	\$222,488	\$215,409	\$205,548	\$223,695	\$221,542	\$208,304	-	-	-	-	-	-	\$208,304

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Investments or Other NCAs													
1900 - Deposits	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	-	-	-	-	-	-	\$1,430
Total Non-Current Assets	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	-	-	-	-	-	-	\$1,430
Total Assets	\$223,918	\$216,839	\$206,978	\$225,125	\$222,972	\$209,734	-	-	-	-	-	-	\$209,734
LIABILITIES													
Short Term Debt													
2100 - Ramp Card	\$1,353	\$3,194	\$702	\$464	\$5,434	\$723	-	-	-	-	-	-	\$723
Other Current Liabilities													
2700 - Deferred Revenue	\$16,936	\$8,468	\$0	\$16,936	\$8,468	\$0	-	-	-	-	-	-	\$0
Total Current Liabilities	\$18,289	\$11,662	\$702	\$17,400	\$13,902	\$723	-	-	-	-	-	-	\$723
Total Non-Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	-	\$0
Total Liabilities	\$18,289	\$11,662	\$702	\$17,400	\$13,902	\$723	-	-	-	-	-	-	\$723
NET ASSETS													
Current Net Assets													
Net Income	\$511	\$58	\$1,158	\$2,607	\$3,951	\$3,893	-	-	-	-	-	-	\$3,893
Other Net Assets													
3500 - Retained Earnings	\$205,118	\$205,118	\$205,118	\$205,118	\$205,118	\$205,118	-	-	-	-	-	-	\$205,118
Total Net Assets	\$205,629	\$205,177	\$206,277	\$207,725	\$209,070	\$209,012	-	-	-	-	-	-	\$209,012
Total Liabilities & Net Assets	\$223,918	\$216,839	\$206,978	\$225,125	\$222,972	\$209,734	-	-	-	-	-	-	\$209,734

STATEMENT OF CASH FLOWS	Mar 2026	2025/2026 (YTD)
OPERATING ACTIVITIES		
Change in Net Assets	(\$58)	\$3,893
Change in Other Current Liabilities	(\$8,468)	\$0
Change in Accounts Receivable	\$0	\$33,872
Change in Other Current Assets	(\$2,242)	(\$5,415)
Cash Flow from Operating Activities	(\$10,768)	\$32,350
INVESTING ACTIVITIES		
Cash Flow from Investing Activities	\$0	\$0
FINANCING ACTIVITIES		
Change in Other Net Assets	\$0	(\$818)

	Mar 2026	2025/2026 (YTD)
Change in Earnings not attributable to Retained Income	\$0	\$818
Change in Short Term Debt	(\$4,712)	\$555
Cash Flow from Financing Activities	(\$4,712)	\$555
Change in Cash & Equivalents	(\$15,480)	\$32,905
Cash & Equivalents, Opening Balance	\$216,642	\$168,257
Cash & Equivalents, Closing Balance	\$201,162	\$201,162