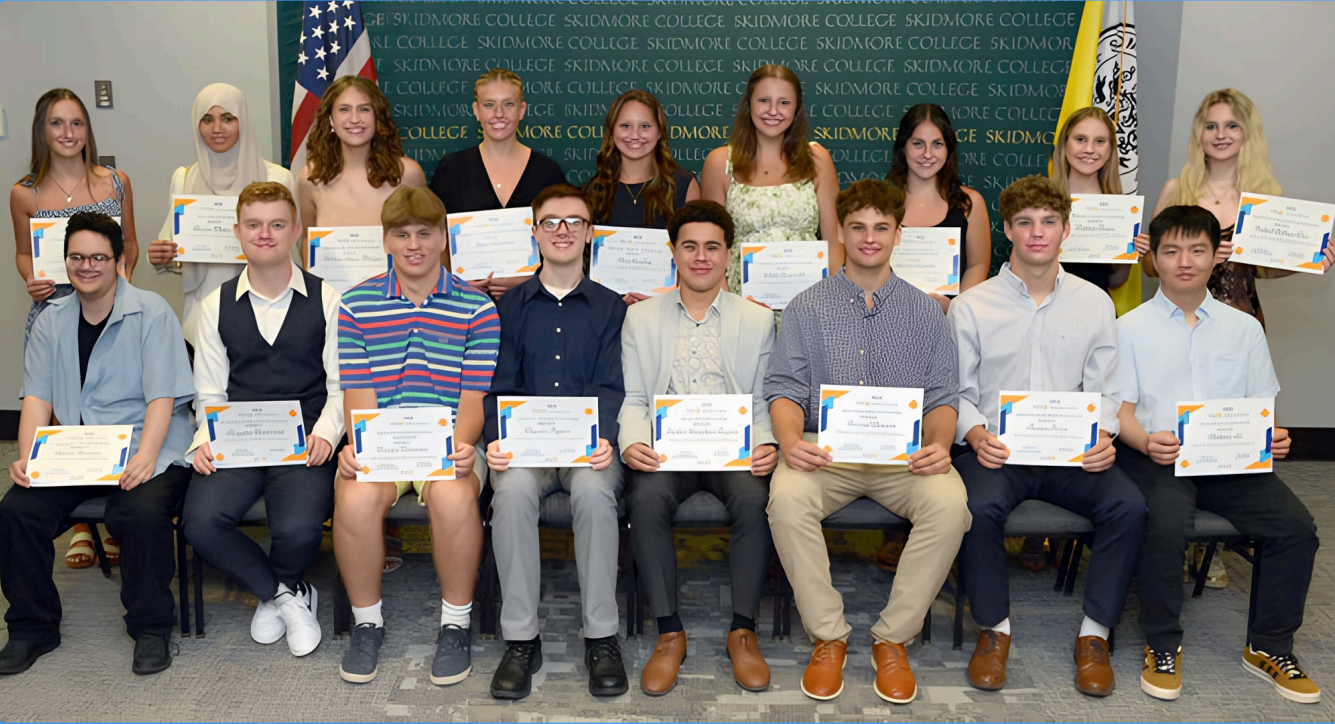


Saratoga Springs Rotary Education Foundation, Inc.

Financial Highlights

Fiscal Year Ended June 30, 2025



Key Facts to Know

The Education Foundation is built on a foundation of transparency, efficiency, and community impact. Here's what you need to know:

501(c)(3) Non-Profit Corporation

The Foundation operates as a federally recognized non-profit organization.

Highly Efficient Use of Funds

Over **89%** of funds are spent on scholarships vs. administrative expenses.

Growth Through Multiple Channels

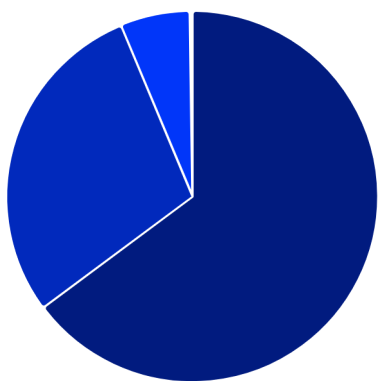
Grows not only through income generated by its invested assets, but also by its ability to attract donations and grants.

Professionally Managed Portfolio

Maintains a balanced investment portfolio, overseen by professional money managers.

Investment Portfolio

The Foundation's total investment portfolio market value as of June 30, 2025 stands at **\$2,252,006**. The portfolio is diversified across equities, fixed income, and cash to ensure long-term stability and growth.



Portfolio Breakdown

Category	Allocation
Equities	64.81%
Fixed Income	28.91%
Cash & Cash Equivalents	6.05%
Accrued Investment Income	0.23%
Total	100.00%

Scholarship Activity

In the fiscal year ended June 30, 2025, the Foundation awarded **\$101,000** in scholarships. The Foundation also maintains future scholarship award obligations across multiple upcoming fiscal years.

\$101K

Awarded FY 2025

Total scholarships awarded in the fiscal year ended June 30, 2025.

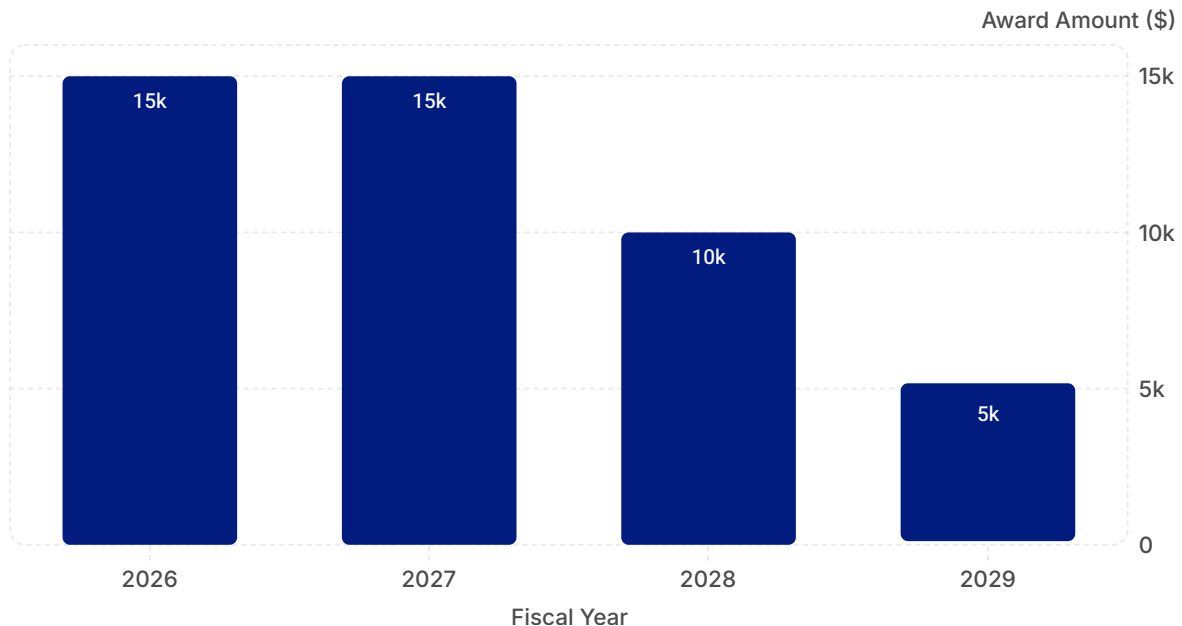
\$45K

Future Obligations

Total future scholarship award obligations committed beyond FY 2025.

Future Scholarship Award Obligations

The Foundation has committed the following future scholarship awards. These obligations represent the Foundation's ongoing dedication to supporting students in the years ahead.



- ❑ The Foundation awards scholarships on a one-time basis and in the case of the "**Presidential Scholarship**," in four annual installments. The scholarships are considered earned and payable when the recipient meets the matriculation and other requirements of the award.



About the Scholarship Awards

The Foundation's scholarship program is designed to recognize and support deserving students. Awards are structured to meet the unique needs of recipients:

1

One-Time Awards

The majority of scholarships are awarded on a **one-time basis**, providing immediate financial support to recipients upon meeting all requirements.

2

Presidential Scholarship

The "**Presidential Scholarship**" is awarded in **four annual installments**, providing sustained support throughout a recipient's academic journey.

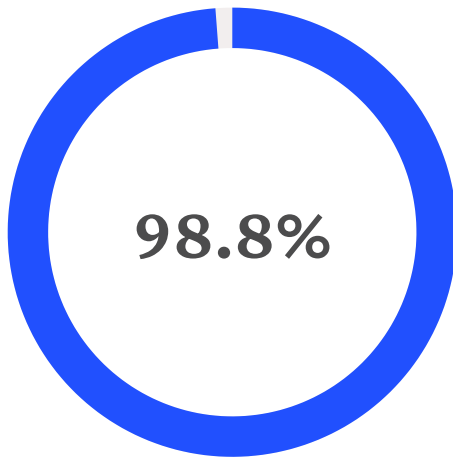
3

Earned & Payable

Scholarships are considered **earned and payable** when the recipient meets the matriculation and other requirements of the award.

Statement of Financial Position

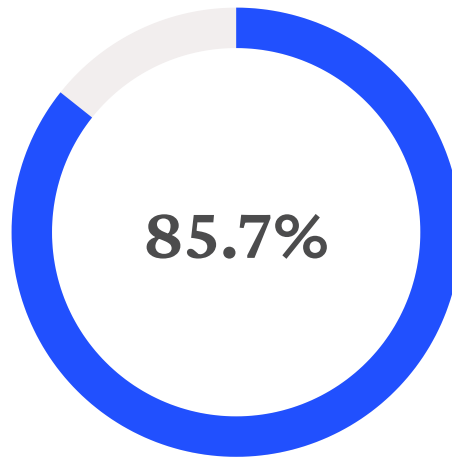
The Foundation's balance sheet reflects a strong commitment to deploying assets for scholarship use while maintaining appropriate net asset classifications.



98.8%

Investments / Total Assets

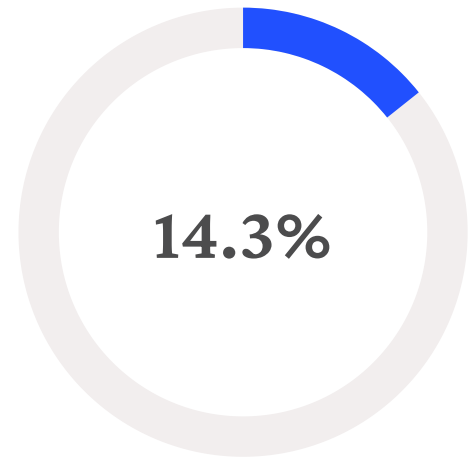
Total Foundation assets invested for scholarship use.



85.7%

Unrestricted Net Assets / Net Assets

Net assets not subject to donor-imposed restrictions; may be designated for specific purposes by Board action.



14.3%

Permanently Restricted Assets / Net Assets

Net assets subject to donor-imposed restrictions that they be maintained permanently by the Foundation.

Statement of Activity

The Foundation's operating results demonstrate both its efficiency in deploying funds for scholarships and its strength in attracting external support.

Program Expenses / Total Expenses

89.1%

Measure of efficient use of funds for scholarships vs. administrative expenses.

Contributions and Grants / Total Revenue and Support

36.8%

Measures ability to attract donations and grants.

Compliance & Transparency

Audited Financial Statements

The audited financial statements for the Saratoga Springs Rotary Education Foundation can be found on our website.

IRS Form 990

Internal Revenue Service Form 990 has been filed as required.

CHAR500 — New York State

CHAR500 (Annual Filing for Charitable Organizations, New York State Department of Law, Office of Attorney General) has been filed as required.

The Saratoga Springs Rotary Education Foundation is committed to full financial transparency and regulatory compliance.

- ❏ For full financial details, please visit the Foundation's website to access the complete audited financial statements and all required regulatory filings.