

**Growth Organization of Topeka/Shawnee
County, Inc. (Public)**

Financial Statements

March 31, 2026



Greater Topeka Partnership
GO Topeka Public
Statement of Financial Position
As of March 31, 2026

	<u>March 31, 2026</u> Current Year	<u>March 31, 2025</u> Prior Year	<u>March 31, 2026</u> Current vs Prior
Assets			
Cash and Cash Equivalents	7,702,356	11,214,792	(3,512,436)
Accounts receivable, net	0	38,580	(38,580)
Other current receivables	0	96	(96)
Prepays and other current assets	67,781	129,101	(61,320)
IU Rec/Pay	(76,198)	1,554,697	(1,630,895)
Total Current assets	<u>7,693,939</u>	<u>12,937,266</u>	<u>(5,243,327)</u>
Investments	8,425,980	8,027,361	398,619
Fixed assets, net	7,577,683	2,008,619	5,569,064
Total Assets	<u>23,697,602</u>	<u>22,973,246</u>	<u>724,356</u>
Liabilities			
Accounts payable	11,648	21,030	(9,382)
Current portion of long-term debt	0	54,216	(54,216)
Deferred revenue	18,763,687	18,383,038	380,649
Accrued expenses and other	5,844	7,453	(1,610)
Total Current liabilities	<u>18,781,179</u>	<u>18,465,737</u>	<u>315,441</u>
Long-term liabilities	0	24,242	(24,242)
Funds held for others	410,334	416,935	(6,600)
Total Liabilities	<u>19,191,513</u>	<u>18,906,914</u>	<u>284,599</u>
Net assets			
Total Changes in Net Assets	63,957	73,735	(9,778)
Unrestricted	2,654,827	2,205,292	449,535
Board-designated	1,787,305	1,787,305	0
Total Liabilities and net assets	<u>23,697,602</u>	<u>22,973,246</u>	<u>724,356</u>

Greater Topeka Partnership
GO Topeka Public
Statement of Activities
As of March 31, 2026

	QTD March 31, 2026			QTD March 31, 2025	QTD March 31, 2026	YTD March 31, 2026			YTD March 31, 2025	YTD March 31, 2026
	Actuals	Budget	Actuals vs Budget	Prior Year	Actuals vs PY	Actuals	Budget	Actuals vs Budget	Prior Year	Actuals vs PY
Revenue										
Event/program rev	0	0	0	536	(536)	0	0	0	536	(536)
Sponsorships	0	0	0	7,363	(7,363)	0	0	0	7,363	(7,363)
Public revenue	1,137,699	1,510,998	(373,299)	1,034,041	103,658	1,137,699	1,510,998	(373,299)	1,034,041	103,658
Total Earned revenue	1,137,699	1,510,998	(373,299)	1,041,940	95,759	1,137,699	1,510,998	(373,299)	1,041,940	95,759
Other revenue	600	0	600	600	0	600	0	600	600	0
Interest revenue	78,270	64,500	13,770	80,739	(2,469)	78,270	64,500	13,770	80,739	(2,469)
Unrealized gain/loss	(14,313)	0	(14,313)	(11,683)	(2,630)	(14,313)	0	(14,313)	(11,683)	(2,630)
Total Other revenue	64,557	64,500	57	69,656	(5,099)	64,557	64,500	57	69,656	(5,099)
Total Revenue	\$ 1,202,256	\$ 1,575,498	\$ (373,242)	\$ 1,111,596	\$ 90,660	\$ 1,202,256	\$ 1,575,498	\$ (373,242)	\$ 1,111,596	\$ 90,660
Expenses										
Payroll/benefits	196,147	198,116	(1,969)	210,623	(14,475)	196,147	198,116	(1,969)	210,623	(14,475)
Other compensation	650	961	(312)	1,075	(425)	650	961	(312)	1,075	(425)
Other employee related costs	4,342	10,482	(6,140)	11,402	(7,060)	4,342	10,482	(6,140)	11,402	(7,060)
Total Personnel expenses	201,139	209,559	(8,421)	223,100	(21,960)	201,139	209,559	(8,421)	223,100	(21,960)
Professional services	27,209	70,836	(43,627)	39,617	(12,409)	27,209	70,836	(43,627)	39,617	(12,409)
Marketing	59,500	59,500	0	60,000	(500)	59,500	59,500	0	60,000	(500)
Administration	77,250	77,250	0	75,500	1,750	77,250	77,250	0	75,500	1,750
Total Purchased Services	163,959	207,586	(43,627)	175,117	(11,159)	163,959	207,586	(43,627)	175,117	(11,159)
Program/event expense	100	150	(50)	26,220	(26,120)	100	150	(50)	26,220	(26,120)
Sales/prospect development	5,172	7,385	(2,214)	13,936	(8,765)	5,172	7,385	(2,214)	13,936	(8,765)
Hospitality	1,201	2,530	(1,328)	1,765	(563)	1,201	2,530	(1,328)	1,765	(563)
Community development	197,215	149,450	47,765	84,494	112,722	197,215	149,450	47,765	84,494	112,722
Total Program expenses	203,688	159,515	44,173	126,415	77,274	203,688	159,515	44,173	126,415	77,274
Occupancy	15,837	16,159	(322)	253,268	(237,432)	15,837	16,159	(322)	253,268	(237,432)
Office expense	3,902	4,790	(889)	4,303	(401)	3,902	4,790	(889)	4,303	(401)
Dues/subscriptions	23,328	18,032	5,297	23,561	(233)	23,328	18,032	5,297	23,561	(233)
Advertising	71,640	51,358	20,281	58,812	12,827	71,640	51,358	20,281	58,812	12,827
Depreciation/amortization	80,395	155,337	(74,941)	3,719	76,677	80,395	155,337	(74,941)	3,719	76,677
Insurance/taxes/fees	9,924	855	9,069	7,309	2,614	9,924	855	9,069	7,309	2,614
Total Operational Expenses	205,026	246,531	(41,505)	350,972	(145,948)	205,026	246,531	(41,505)	350,972	(145,948)
Business incentives	364,487	687,807	(323,320)	162,257	202,231	364,487	687,807	(323,320)	162,257	202,231
Total Expenses	\$ 1,138,299	\$ 1,510,998	\$ (372,700)	\$ 1,037,861	\$ 100,438	\$ 1,138,299	\$ 1,510,998	\$ (372,700)	\$ 1,037,861	\$ 100,438
Total Changes in Net Assets	\$ 63,957	\$ 64,500	\$ (543)	\$ 73,735	\$ (9,778)	\$ 63,957	\$ 64,500	\$ (543)	\$ 73,735	\$ (9,778)