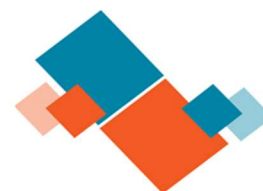


Growth Organization of Topeka/Shawnee County, Inc. (Public)

Financial Statements

June 30, 2026



Greater Topeka Partnership
GO Topeka Public
Statement of Financial Position
As of June 30, 2026

	<u>June 30, 2026</u> Current Year	<u>June 30, 2025</u> Prior Year	<u>June 30, 2026</u> Current vs Prior
Assets			
Cash and Cash Equivalents	7,925,324	11,776,582	(3,851,258)
Accounts receivable, net	0	13,499	(13,499)
Other current receivables	(264)	96	(360)
Prepays and other current assets	78,006	62,318	15,688
IU Rec/Pay	(169,004)	1,065,874	(1,234,878)
Total Current assets	<u>7,834,062</u>	<u>12,918,369</u>	<u>(5,084,307)</u>
Investments	8,552,665	8,158,171	394,494
Fixed assets, net	7,741,232	2,428,597	5,312,636
Total Assets	<u>24,127,959</u>	<u>23,505,137</u>	<u>622,823</u>
Liabilities			
Accounts payable	27,603	326,562	(298,959)
Current portion of long-term debt	0	55,740	(55,740)
Deferred revenue	19,034,069	18,472,481	561,588
Accrued expenses and other	12,922	12,823	99
Total Current liabilities	<u>19,074,594</u>	<u>18,867,606</u>	<u>206,988</u>
Long-term liabilities	0	9,800	(9,800)
Funds held for others	410,334	416,934	(6,600)
Total Liabilities	<u>19,484,928</u>	<u>19,294,340</u>	<u>190,588</u>
Net assets			
Total Changes in Net Assets	200,899	218,199	(17,301)
Unrestricted	2,654,827	2,205,293	449,536
Board-designated	1,787,305	1,787,305	0
Total Liabilities and net assets	<u>24,127,959</u>	<u>23,505,137</u>	<u>622,823</u>

Greater Topeka Partnership
GO Topeka Public
Statement of Activities
As of June 30, 2026

	QTD June 30, 2026			QTD June 30, 2025	QTD June 30, 2026	YTD June 30, 2026			YTD June 30, 2025	YTD June 30, 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	429	(429)	0	0	0	964	(964)
Sponsorships	1,906	0	1,906	3,681	(1,775)	1,906	0	1,906	11,045	(9,139)
Reimbursed expense	0	0	0	6,147	(6,146)	0	0	0	6,146	(6,146)
Public revenue	979,619	2,000,258	(1,020,639)	1,147,093	(167,475)	2,117,317	3,511,256	(1,393,939)	2,181,134	(63,817)
Total Earned revenue	981,525	2,000,258	(1,018,733)	1,157,350	(175,825)	2,119,223	3,511,256	(1,392,033)	2,199,289	(80,066)
Other revenue	0	0	0	4,421	(4,421)	600	0	600	5,021	(4,421)
Interest revenue	73,828	64,500	9,328	92,803	(18,975)	152,099	129,000	23,099	173,543	(21,444)
Unrealized gain/loss	63,613	0	63,613	44,515	19,098	49,300	0	49,300	32,832	16,468
Total Other revenue	137,441	64,500	72,941	141,739	(4,298)	201,999	129,000	72,999	211,396	(9,397)
Total Revenue	\$ 1,118,966	\$ 2,064,758	\$ (945,792)	\$ 1,299,089	\$ (180,123)	\$ 2,321,222	\$ 3,640,256	\$ (1,319,034)	\$ 2,410,685	\$ (89,463)
Expenses										
Payroll/benefits	203,511	200,226	3,286	208,867	(5,356)	399,658	398,342	1,316	419,489	(19,831)
Other compensation	967	972	(6)	1,085	(118)	1,617	1,934	(317)	2,161	(544)
Other employee related costs	3,493	25,641	(22,147)	16,536	(13,043)	7,836	36,123	(28,287)	27,938	(20,102)
Total Personnel expenses	207,971	226,839	(18,867)	226,488	(18,517)	409,111	436,399	(27,288)	449,588	(40,477)
Professional services	52,096	79,211	(27,116)	60,713	(8,617)	79,304	150,047	(70,743)	100,330	(21,026)
Marketing	59,500	59,500	0	60,000	(500)	119,000	119,000	0	120,000	(1,000)
Administration	77,250	77,250	0	75,500	1,750	154,500	154,500	0	151,000	3,500
Total Purchased Services	188,846	215,961	(27,116)	196,213	(7,367)	352,804	423,547	(70,743)	371,330	(18,526)
Program/event expense	7,717	32,000	(24,283)	17,811	(10,093)	7,817	32,150	(24,333)	44,031	(36,213)
Sales/prospect development	10,181	25,185	(15,004)	20,562	(10,382)	15,353	32,570	(17,217)	34,498	(19,146)
Hospitality	2,969	1,990	979	2,123	846	4,170	4,520	(350)	3,887	282
Community development	192,027	106,200	85,827	478,465	(286,438)	389,242	255,650	133,592	562,960	(173,716)
Total Program expenses	212,894	165,375	47,519	518,961	(306,067)	416,582	324,890	91,692	645,376	(228,793)
Occupancy	15,865	16,159	(294)	17,935	(2,071)	31,701	32,317	(616)	271,203	(239,503)
Office expense	4,099	7,120	(3,021)	7,049	(2,949)	8,002	11,911	(3,909)	11,351	(3,349)
Dues/subscriptions	27,182	15,932	11,251	22,927	4,254	50,510	33,963	16,546	46,489	4,020
Advertising	38,965	51,360	(12,395)	46,043	(7,077)	110,605	102,718	7,887	104,855	5,751
Depreciation/amortization	122,537	155,337	(32,800)	3,920	118,617	202,932	310,674	(107,741)	7,639	195,293
Insurance/taxes/fees	8,885	854	8,031	8,021	865	18,809	1,709	17,100	15,330	3,479
Total Operational Expenses	217,533	246,762	(29,228)	105,895	111,639	422,559	493,292	(70,733)	456,867	(34,309)
Business incentives	154,781	1,145,321	(990,541)	107,068	47,712	519,268	1,833,128	(1,313,861)	269,325	249,943
Total Expenses	\$ 982,025	\$ 2,000,258	\$ (1,018,233)	\$ 1,154,625	\$ (172,600)	\$ 2,120,324	\$ 3,511,256	\$ (1,390,933)	\$ 2,192,486	\$ (72,162)
Total Changes in Net Assets	\$ 136,942	\$ 64,500	\$ 72,442	\$ 144,464	\$ (7,523)	\$ 200,898	\$ 129,000	\$ 71,898	\$ 218,199	\$ (17,301)