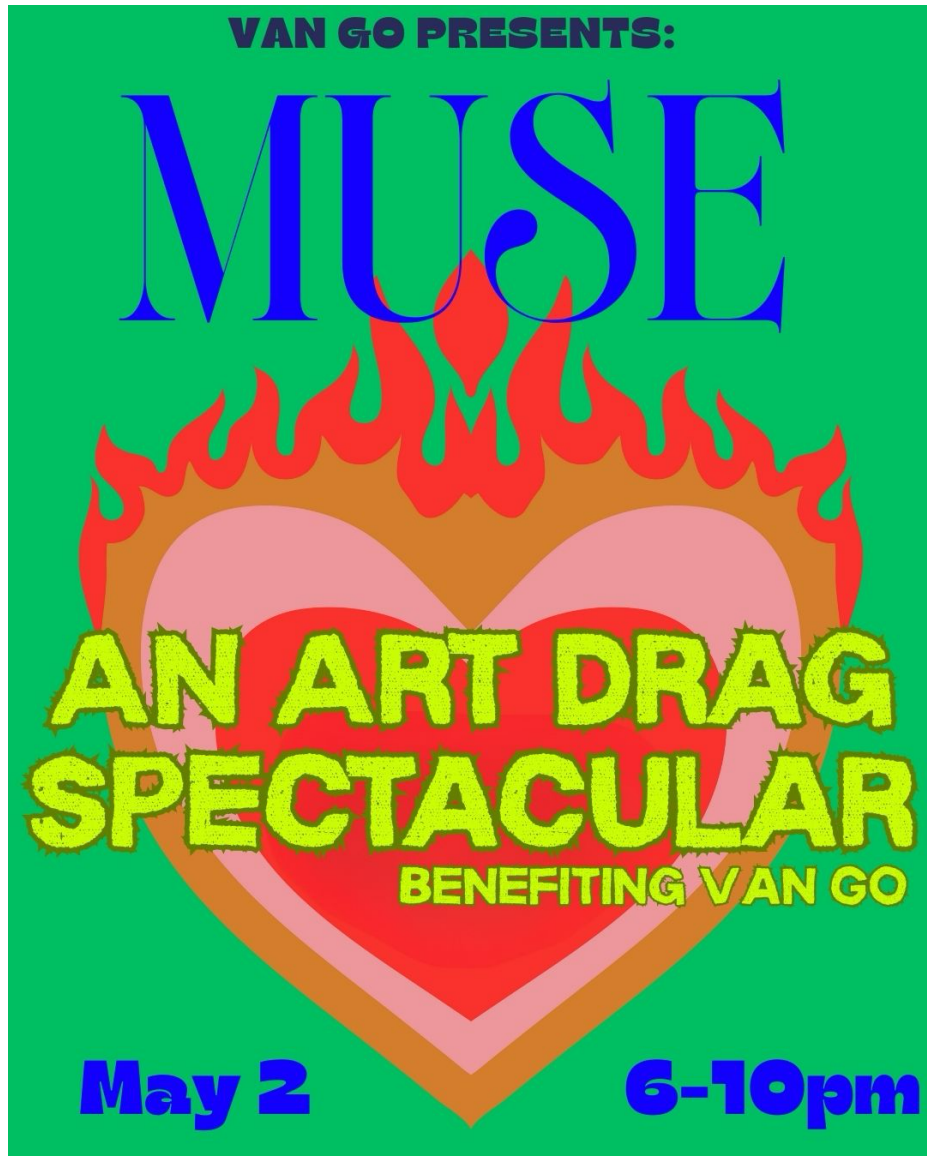


Board Meeting Agenda  
February 18, 2026  
Van Go, Inc.

- 1) Welcome
- 2) Call to Order
- 3) Consent Agenda
  - a) Approval of the Agenda
  - b) Approval of the Minutes
- 4) Organization Updates
  - a) Financial Report
  - b) Executive Director
  - c) Program Report
  - d) Development Report
- 5) Old Business
- 6) New Business
- 7) Adjourn

Upcoming Events



Ribbon Cutting – J. Lynn Bridal



Van Go, Inc. | 715 New Jersey St./PO Box 153, Lawrence, KS 66044  
785.842.3797 | van-go.org





## Adornment





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785.842.3797 | [van-go.org](http://van-go.org)



## **Van Go Full Board Meeting**

**Wednesday, December 3, 2025**

Present: Jen Carttar, Aaron Urban, Sarah Mahoney, Charlie Sedlock, Justin Cordova, Courtney Vardar, Kaylin Dillon, Lindsey Slater, Gina Gardner, Curtis Marsh, Kevin Kelley, Michel Loomis, Steve Kelly

Also Present: Lori McSorley, Sarah Humbert, Kathryn Clark, Emma Givens, Chris Kohart,

### **Welcome**

The meeting began with a short reception to welcome the new board members for 2026: Sophie Lamb, Peter Jasso, Maria Fisher, Stan Rasmussen, Matt Cullen, and Brad Shanks.

### **Call to Order**

Board president Jen Carttar called the meeting to order at 4:41PM.

### **Consent Agenda**

Jen opened the floor for discussion of the agenda. Curits Marsh moved to approve the agenda, Katie Winter seconded the motion, and all approved. The minutes from the last meeting on October 15 were brought to the table. Charlie Sedlock moved to approve the minutes and Michel Loomis seconded the motion. All approved.


### **Organizational Updates**

#### **Financial Report**

Chris Kohart said there may be some outstanding invoices that still come in to impact November's numbers. Chris projects we will end up with \$1.125M in expenses versus a budgeted \$1.159M. From an expense perspective we are pacing well and frugally. Chris looked back at what we collected from individual grants, contributions, and WIOA contributions in previous years for December—that would put us at \$1.116 M vs a projected \$1.124M. He anticipates a budget deficit of about \$9200. This period is when we anticipate the majority of our revenue and when we get notified on many grants. We feel comfortable with the numbers, but there's always a year-end nail-biter.

Katie said it's impressive what we were able to do with such instability in the Community Engagement Director position. Lori said she thinks the reason we're where we are when we were looking at a \$25k deficit is because we were able to curb costs.

Chris urged that we keep pushing on individual contributions and Adornment so we don't have to worry so much about grants.



Our cash position is a little leaner than we'd like, but we've got 2 WIOA vouchers outstanding (about \$50k) and a \$20k check he has yet to deposit. Chris did a calculation and moved some money from our Endowment into our DCCF operations fund (about \$63k) and from DCCF operations to our checking account (about \$50k). Our 2026 allocation between Endowment and Operations is pretty significant—more than we've ever done—so what we have at DCCF that's available from an Operations perspective is over \$100k, which is a significant jump, based on how earnings have performed over time.

Steve Kelly asked if we've had experience with the WIOA folks and turnaround—are we anticipating them turning things around? Lori McSorley reiterated that Kansas WorkforceONE has replaced Heartland. We did not see these gaps in payment with Heartland. We're now CC'ing the KWFO director on everything. Chris said we had to send them money back in September because they overpaid us—so this delay may be due to them trying to figure things out on their end.

Curtis moved to approve the financial report, and Kaylin Dillon seconded the motion. All approved.

### **Executive Report**


Lori said that speaking of KWFO and the discussion at the last meeting: when it comes down to it, there's not a lot we can do about being the Employer of Record. (As the Employer of Record, youth paychecks come from Van Go.) We've signed a new agreement where we will not be the Employer of Record, but we are working to increase youth wages. The youth's paychecks will now be issued by KWFO. Now that we're asking for them to increase the wages, they're asking us to put youth wages back in our budget, which they had taken out. It's a bit of a rollercoaster ride. Increasing youth wages is a priority. We want them to be able to work here and not have to go elsewhere to be able to survive. There is a bulleted list of things that Emma, Alexis, and Lori are working to figure out to make that happen.

Giving Tuesday was yesterday, and we have a DCCF account so we're part of their Giving for Good program. With giving Tuesday, if we bring in \$5,000, DCCF will match it with \$2,500. That campaign runs through the end of the year.

Lori showed the annual appeal and passed it around. A video tying into the appeal will be rolled out next week. We are leaning into the language about the gap that Van Go fills.

### **Program Report**

Emma Givens reported that JAMS ended and The Arts Train is happening. We're looking to fill 4-5 spots in The Arts Train beginning in January. We've had a fair number of interviews



but haven't found just the right mix of people. We also have applications open for our Pre Employment Preparation Program for 14-15 year olds. We did pause on this program last year and we knew that might impact interest—we currently have less than 10 applications received and the deadline is in 2 days. If we don't get enough to make it viable to run the program, the applicants will get first priority for interviews for Spring JAMS.

We recently had our Adornment Opening Night event. Emma likes to share “warm fuzzies” from the perspective of our youth— she read quotes from a couple of the youth's speeches from opening night.

Lori, Alexis, and Emma went to the youth symposium for workforce professionals in New Orleans. They learned about new funding opportunities, did some networking, and it was a great time. They wrote this into the WIOA contract so the whole trip only cost Van Go \$86. Lori said it was well worth the time. Emma said it re-affirmed that Van Go could be a strong presenter. Lori said the participants she spoke to helped her realize we're exceeding the industry standard. Chris noted that adding the trip to the WIOA budget was last minute and the it was thanks to the efforts of the staff that made that happen.


Jen asked for more details about PEPP—it happens January 12 through the first Thursday of February. Jen is willing to go into the middle schools and speak to them—Emma said she'd take her up on that offer next year, but with this year the schedule is too tight with the holidays and things. Emma said we knew taking a gap year in 2024 might cause it to be harder. We are having a referral partner thank you sip & shop next week which is an opportunity to touch base with our partners.

Charlie noted that many orgs will cut travel and conferences early when there's struggles with budget, but he looks at it as a ROI—he says set the date next year and plan on presenting! Don't give away the house to everyone who wants to know our tricks. Katie noted there's a jump in the budget for Travel & Training. Lori said we've been writing grants and things to fund travel so far, and we'll continue to write grants for that, but we want to invest in opportunities.

### **Development Report**

Kathryn Clark reported that since our last board meeting, we had Dinner on the Curve. We brought in a little over \$145,000. Just in the live auction we got over \$32,000, and the Silent Auction brought in over \$15,000. Kaylin said it was a great silent auction. Lori thanked our Development Committee. Thanks also to Curtis for being an amazing Emcee. Jen gave a huge shout out to Courtney Vardar for getting so many donations for the Silent Auction. Also, thanks to Rachel Rademacher for pulling things in.

Adornment opening weekend was this last weekend. Between Saturday and Sunday we brought in \$9,757 (goal of \$10k). We've got lots of events coming up to draw people into the



space. We'll have the Irish Dancers of the Lawrence Arts Center on the 13<sup>th</sup> and pet photos with Santa on the 14<sup>th</sup>. Lindsey Slater asked if the cancellation of the Christmas parade is impacting us—it shouldn't make a huge difference. Kathryn passed around sign-up sheets for gallery shifts—please help our staff by taking on a shift! Also, our Avant Garde party is happening from 4:30-6pm tomorrow (Thursday)—please feel free to swing by. The Avant Garde are our donors of over \$1000. Feel free to bring a friend!

Kathryn is so excited to be part of the Van Go Family. We have a Community Engagement retreat on the books for January and are looking for new ways to interface with donors.

### **Old Business**

Michel said if you go to Swansons on the corner of 7<sup>th</sup> and Mass, there's a bejeweled tree that Van Go created back in the early days!

Kaylin also said thank you for everyone who chipped in toward grocery store gift cards for the youth—over \$800 in gift cards were provided for the youth.

### **New Business**


Jen went over the 2026 Board Slate.

Next year's president will be Sarah Mahoney, Jen will be Past President, Cassie Gilmore as Secretary, Treasurer as Aaron Urban, and members at large Steve Kelly and Rachel Rademacher. Katie moved to approve the slate, and Gina Gardner seconded. All approved.

The new board members are Matt Cullen, Maria Fisher, Peter Jasso, Sophie Lamb, Stan Rasmussen, and Brad Shanks. Lindsey moved to approve and Kaylin seconded. All approved.

Chris presented the budget for 2026. The current budget is a reduction of 5.69%. Most of that is the kids coming off our budget and moving over to KWFO paying them, before they talked about putting them back on. Everything else is a natural increase or there was discussion at the Director level of what was needed. Historically Chris has put together a trend of what used to happen and then it got approved. This year was much more collaborative with Lori and the Directors. From a revenue perspective there are some stretch goals, but they aren't unreachable. The bottom line with the expenses and revenue is a budget surplus. If we put kids back into our budget, that might tweak things but it's a reimbursable expense.

Lori said we budgeted a surplus as a cushion. We don't know what the future looks like—we don't know what government funding looks like. We've proven this year that we're good at watching expenses. Charlie said the finance committee had good discussions around



the budget. They looked at moving from one bucket to another in some things. Everything really made sense to him.

Katie asked about the large jump in the food and beverage expense. Lori said it's a more realistic number. She's used to directors having a say in their own budgets and driving budgets from actual numbers. Prior to Lori, Chris kind of set the numbers and then they were tweaked but not necessarily based on actual historical expenditures or forecasts. Charlie moved to approve the budget, and Justin Cordova seconded. All approved the 2026 budget.

### **Adjourn**

The meeting adjourned at 5:35 PM.

Lori said thank you to Katie, Justin, Curtis, and Charlie, our departing board members. Thank you for your advice, your leadership, and guidance.

▪ **Cash**

	\$138,077	Operations (CNB checking, Sweep MM, CD & Paypal)
	\$1,402	Petty Cash
	\$139,479	Total Cash

▪ **Total Assets    \$3,268,951**

▪ **Total Debt    \$0**

▪ **Income and Expenses (Operations)**  
**Accrual Basis, as of 12/31/2025**

	Actual YTD	Annual Budget (Proposed)	\$ Over Under (-) Budget
Total Income	\$1,021,214	\$1,124,058	-\$102,844
Total Expenses	\$1,126,589	\$1,159,186	-\$32,597
Net Operating Income	-\$105,375	-\$35,128	-\$70,247

▪ **Financial Developments**

- Van Go’s current ratio for 2025 is 30.21. At this time last year Van Go’s current ratio was 19.01. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2025 is 37.18. At this time last year Van Go’s number of days of cash on hand was 66.89. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY25 (\$105,375) is a .75% change from net operating income for FY24 (\$104,595)

# Balance Sheet

Van Go Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Central National Bank Checking	33,718.34	24,436.67
Central National Sweep MM	95,686.52	31,743.87
CNB Wealth Management	\$0.00	\$8,781.96
CNB CDs	0.00	125,000.00
<b>Total for CNB Wealth Management</b>	<b>\$0.00</b>	<b>\$133,781.96</b>
PayPal	8,671.72	10,275.96
Petty Cash	1,402.12	385.40
<b>Total for Bank Accounts</b>	<b>\$139,478.70</b>	<b>\$200,623.86</b>
Accounts Receivable		
Accounts Receivable	\$0.00	\$0.00
Grants Receivable	72,395.63	109,146.02
<b>Total for Accounts Receivable</b>	<b>\$72,395.63</b>	<b>\$109,146.02</b>
<b>Total for Accounts Receivable</b>	<b>\$72,395.63</b>	<b>\$109,146.02</b>
Other Current Assets		
Employee Advances	308.73	0.00
Prepaid Expenses	9,397.00	17,661.41
Undeposited Funds	148,380.53	101,097.31
<b>Total for Other Current Assets</b>	<b>\$158,086.26</b>	<b>\$118,758.72</b>
<b>Total for Current Assets</b>	<b>\$369,960.59</b>	<b>\$428,528.60</b>
Fixed Assets		
Building		
Accumulated Depreciation	-887,066.82	-887,066.82
Cost	1,656,985.56	1,656,985.56
<b>Total for Building</b>	<b>\$769,918.74</b>	<b>\$769,918.74</b>
Equipment/Furnishings		
Accumulated Depreciation	-209,138.40	-209,138.40
Cost	315,398.05	315,398.05
<b>Total for Equipment/Furnishings</b>	<b>\$106,259.65</b>	<b>\$106,259.65</b>
Land and Land Improvements	45,277.00	45,277.00
<b>Total for Fixed Assets</b>	<b>\$921,455.39</b>	<b>\$921,455.39</b>
Other Assets		
Beneficial interest held - DCCF	1,097,143.67	1,070,987.67
LeCompete Funds held at DCCF	573,748.19	547,227.72

# Balance Sheet

Van Go Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Operating Funds held at DCCF	306,642.70	269,739.67
<b>Total for Other Assets</b>	<b>\$1,977,534.56</b>	<b>\$1,887,955.06</b>
<b>Total for Assets</b>	<b>\$3,268,950.54</b>	<b>\$3,237,939.05</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Charity Charge	7,759.56	17,396.05
<b>Total for Credit Cards</b>	<b>\$7,759.56</b>	<b>\$17,396.05</b>
Other Current Liabilities		
*Payroll Liabilities	\$1,713.85	\$2,131.42
FICA & Federal Withholding Tax	51.96	105.27
Ks Withholding Tax	30.93	0.73
Retirement Plan Payable	2,688.33	2,905.41
<b>Total for *Payroll Liabilities</b>	<b>\$4,485.07</b>	<b>\$5,142.83</b>
Sales Tax Payable	17,926.62	15,312.24
<b>Total for Other Current Liabilities</b>	<b>\$22,411.69</b>	<b>\$20,455.07</b>
<b>Total for Current Liabilities</b>	<b>\$34,549.74</b>	<b>\$54,449.02</b>
<b>Total for Liabilities</b>	<b>\$34,549.74</b>	<b>\$54,449.02</b>
Equity		
Retained Earnings	3,183,490.03	3,203,928.20
Net Income	50,910.77	-20,438.17
<b>Total for Equity</b>	<b>\$3,234,400.80</b>	<b>\$3,183,490.03</b>
<b>Total for Liabilities and Equity</b>	<b>\$3,268,950.54</b>	<b>\$3,237,939.05</b>

# Profit and Loss

Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
<b>Income</b>		
Building Event Revenue	5,117.50	3,960.00
Commissioned Sales	\$22,820.00	\$10,150.00
Benchmark	30,974.00	29,947.50
<b>Total for Commissioned Sales</b>	<b>\$53,794.00</b>	<b>\$40,097.50</b>
Contributions Income	\$204,686.74	\$189,504.84
Corporate Sponsors	2,000.00	4,750.00
Foundations	\$105,150.00	\$135,999.91
Douglas Co Comm Foundation		10,000.00
<b>Total for Foundations</b>	<b>\$105,150.00</b>	<b>\$145,999.91</b>
<b>Total for Contributions Income</b>	<b>\$311,836.74</b>	<b>\$340,254.75</b>
Endowment Earnings	50,000.00	50,000.00
Fundraiser		
Annual Event	186,979.62	151,348.71
Spring Event	6,000.00	
<b>Total for Fundraiser</b>	<b>\$192,979.62</b>	<b>\$151,348.71</b>
Gallery Sales	\$6,028.02	\$1,739.20
Adornment	25,904.33	21,714.68
<b>Total for Gallery Sales</b>	<b>\$31,932.35</b>	<b>\$23,453.88</b>
Grants	\$250.00	
City of Lawrence	10,000.00	9,000.00
Douglas County	20,000.00	20,000.00
Heartland Works (WIA)	330,108.84	321,695.58
KS Arts Commission OS	6,211.00	26,593.00
<b>Total for Grants</b>	<b>\$366,569.84</b>	<b>\$377,288.58</b>
Interest Income	8,983.82	12,475.20
<b>Total for Income</b>	<b>\$1,021,213.87</b>	<b>\$998,878.62</b>
<b>Gross Profit</b>	<b>\$1,021,213.87</b>	<b>\$998,878.62</b>
<b>Expenses</b>		
Development		
Advertising and Marketing	2,601.11	1,607.34
Contracted Employees		
Grant Writer	28,462.92	28,462.92
Marketing and Events	5,208.00	5,034.22
<b>Total for Contracted Employees</b>	<b>\$33,670.92</b>	<b>\$33,497.14</b>
Donation Processing Fees	5,407.26	4,098.94
Dues, Licenses and Subscriptions	6,533.43	5,847.74
Equipment Purchases	133.50	

# Profit and Loss

## Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Equipment Rental	6,915.78	7,135.23
Food and Beverage		
Development	1,920.55	914.22
Events	20,633.96	17,274.28
<b>Total for Food and Beverage</b>	<b>\$22,554.51</b>	<b>\$18,188.50</b>
Fringe Benefits		
FICA Expenses	8,075.05	5,085.54
Health/Dental Insurance	8,150.67	5,456.06
Retirement Plan Expense	2,158.69	1,506.26
<b>Total for Fringe Benefits</b>	<b>\$18,384.41</b>	<b>\$12,047.86</b>
Payroll Expenses		
Salary	126,596.78	79,412.97
<b>Total for Payroll Expenses</b>	<b>\$126,596.78</b>	<b>\$79,412.97</b>
Postage and Delivery	1,714.51	1,089.02
Printing and Reproduction	6,265.02	6,669.36
Professional Fees		
Events	1,575.00	600.00
Photography	2,155.00	1,582.50
<b>Total for Professional Fees</b>	<b>\$3,730.00</b>	<b>\$2,182.50</b>
Supplies/Equipment		
Agency Development	3,815.70	3,853.45
<b>Total for Supplies/Equipment</b>	<b>\$3,815.70</b>	<b>\$3,853.45</b>
Supplies/Equipment - Product		
Merchandise	3,989.10	4,214.53
<b>Total for Supplies/Equipment - Product</b>	<b>\$3,989.10</b>	<b>\$4,214.53</b>
Travel & Training		
Staff Development	1,000.00	180.00
Travel		35.31
<b>Total for Travel &amp; Training</b>	<b>\$1,000.00</b>	<b>\$215.31</b>
<b>Total for Development</b>	<b>\$243,312.03</b>	<b>\$180,059.89</b>
Program Services		
Advertising and Marketing	474.00	6.28
Awards/Gifts	2,408.36	3,334.72
Contracted Employees		
Contract Teaching Artists	12,911.00	10,661.00
Healthy Chef	4,920.00	5,475.00
Contract Artists/JAMS		3,960.00
<b>Total for Contracted Employees</b>	<b>\$17,831.00</b>	<b>\$20,096.00</b>

# Profit and Loss

Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Dues, Licenses and Subscriptions	7,091.44	3,943.41
Equipment Purchases	-65.00	266.98
Food and Beverage		
Program Based Events	1,051.75	789.00
Snacks	2,240.41	3,112.03
Summer Lunch	4,069.26	3,921.53
<b>Total for Food and Beverage</b>	<b>\$7,361.42</b>	<b>\$7,822.56</b>
Fringe Benefits		
FICA Expenses	32,713.70	33,509.30
Health/Dental Insurance	26,305.41	27,861.24
Retirement Plan Expense	7,370.27	8,612.85
SUTA Expenses	492.00	488.78
<b>Total for Fringe Benefits</b>	<b>\$66,881.38</b>	<b>\$70,472.17</b>
Insurance		
Automobile	7,587.96	7,517.52
<b>Total for Insurance</b>	<b>\$7,587.96</b>	<b>\$7,517.52</b>
Miscellaneous		
Background checks	746.50	179.38
<b>Total for Miscellaneous</b>	<b>\$746.50</b>	<b>\$179.38</b>
Participant Assistance	\$6,516.09	\$2,812.28
Futures Fund		106.90
<b>Total for Participant Assistance</b>	<b>\$6,516.09</b>	<b>\$2,919.18</b>
Payroll Expenses		
Arts Train Wages	95,390.69	89,203.29
Jams Wages	67,669.95	65,788.01
Salary	266,660.45	293,530.71
<b>Total for Payroll Expenses</b>	<b>\$429,721.09</b>	<b>\$448,522.01</b>
Professional Fees	\$125.00	
Payroll	10,149.90	8,727.70
<b>Total for Professional Fees</b>	<b>\$10,274.90</b>	<b>\$8,727.70</b>
Repairs and Maintenance		
Equipment	16.98	118.04
Vehicle	1,589.78	1,476.85
<b>Total for Repairs and Maintenance</b>	<b>\$1,606.76</b>	<b>\$1,594.89</b>
Supplies/Equipment - Product		
Art	39,356.07	31,486.38
Woodshop	4,388.68	5,771.87
<b>Total for Supplies/Equipment - Product</b>	<b>\$43,744.75</b>	<b>\$37,258.25</b>

# Profit and Loss

Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Supplies/Equipment		
Program Supplies	1,106.11	960.28
<b>Total for Supplies/Equipment</b>	<b>\$1,106.11</b>	<b>\$960.28</b>
Travel & Training	\$2,000.00	
Staff Development	2,440.32	2,595.66
Travel	2,933.50	531.28
<b>Total for Travel &amp; Training</b>	<b>\$7,373.82</b>	<b>\$3,126.94</b>
<b>Total for Program Services</b>	<b>\$610,660.58</b>	<b>\$616,748.27</b>
Supporting Services		
Bank Service Fees (CNB/Insurance)	946.31	914.41
Contracted Employees		
Accountant	26,218.10	28,944.90
<b>Total for Contracted Employees</b>	<b>\$26,218.10</b>	<b>\$28,944.90</b>
Dues, Licenses and Subscriptions	4,855.93	3,794.66
Equipment Purchases	2,673.51	2,233.07
Equipment Rental	1,923.10	2,362.04
Food and Beverage		
Board of Directors	171.16	358.60
Staff	2,974.67	4,709.95
<b>Total for Food and Beverage</b>	<b>\$3,145.83</b>	<b>\$5,068.55</b>
Fringe Benefits		
FICA Expenses	10,774.40	9,548.57
Health/Dental Insurance	13,356.52	12,355.36
Retirement Plan Expense	3,704.99	3,408.38
SUTA Expenses		-4.98
<b>Total for Fringe Benefits</b>	<b>\$27,835.91</b>	<b>\$25,307.33</b>
Insurance		
Building	7,203.00	5,854.00
D & O	2,053.00	1,992.00
Liability	7,986.50	6,601.94
Workers Compensation	3,656.35	3,138.80
<b>Total for Insurance</b>	<b>\$20,898.85</b>	<b>\$17,586.74</b>
Payroll Expenses		
Salary	120,009.70	172,517.77
<b>Total for Payroll Expenses</b>	<b>\$120,009.70</b>	<b>\$172,517.77</b>
Postage and Delivery	812.26	782.74

# Profit and Loss

Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Printing and Reproduction	2,313.39	1,587.27
Professional Fees	\$400.00	\$675.00
Accounting	925.00	
Cleaning	3,108.00	4,087.00
Consulting	14,926.06	5,434.18
Payroll	2,227.18	1,674.55
<b>Total for Professional Fees</b>	<b>\$21,586.24</b>	<b>\$11,870.73</b>
Repairs and Maintenance		
Building	5,433.29	3,552.01
Equipment	523.95	123.67
<b>Total for Repairs and Maintenance</b>	<b>\$5,957.24</b>	<b>\$3,675.68</b>
Staff Awards/Gifts	1,497.33	382.69
Supplies/Equipment		
Building	4,180.91	4,247.86
Office	2,260.74	4,704.61
<b>Total for Supplies/Equipment</b>	<b>\$6,441.65</b>	<b>\$8,952.47</b>
Travel & Training		
Staff Development	1,430.19	254.18
Travel	1,872.88	14.96
<b>Total for Travel &amp; Training</b>	<b>\$3,303.07</b>	<b>\$269.14</b>
Utilities		
Gas and Electric	11,321.71	10,746.76
Internet Access	1,494.68	1,492.35
Security system	785.58	689.00
Telephone	5,407.70	5,198.01
Water/Trash	3,188.43	2,289.22
<b>Total for Utilities</b>	<b>\$22,198.10</b>	<b>\$20,415.34</b>
<b>Total for Supporting Services</b>	<b>\$272,616.52</b>	<b>\$306,665.53</b>
<b>Total for Expenses</b>	<b>\$1,126,589.13</b>	<b>\$1,103,473.69</b>
<b>Net Operating Income</b>	<b>-\$105,375.26</b>	<b>-\$104,595.07</b>
Other Income		
Endowment Campaign	4,744.12	4,600.00
Investment Income	\$96,036.00	\$85,157.12
Beneficial interest	76,221.14	55,352.44
<b>Total for Investment Income</b>	<b>\$172,257.14</b>	<b>\$140,509.56</b>
<b>Total for Other Income</b>	<b>\$177,001.26</b>	<b>\$145,109.56</b>

# Profit and Loss

Van Go Inc

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Other Expenses		
Non-Recurring Expenses	20,715.23	60,952.66
<b>Total for Other Expenses</b>	<b>\$20,715.23</b>	<b>\$60,952.66</b>
<b>Net Other Income</b>	<b>\$156,286.03</b>	<b>\$84,156.90</b>
<b>Net Income</b>	<b>\$50,910.77</b>	<b>-\$20,438.17</b>

# Van Go Inc

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Building Event Revenue	5,117.50	7,500.00	-2,382.50	68.23 %
Commissioned Sales	22,820.00	16,400.00	6,420.00	139.15 %
Benchmark	30,974.00	35,000.00	-4,026.00	88.50 %
<b>Total Commissioned Sales</b>	<b>53,794.00</b>	<b>51,400.00</b>	<b>2,394.00</b>	<b>104.66 %</b>
Contributions Income	204,686.74	200,000.00	4,686.74	102.34 %
Corporate Sponsors	2,000.00		2,000.00	
Foundations	105,150.00	200,000.00	-94,850.00	52.58 %
Douglas Co Comm Foundation		3,000.00	-3,000.00	
<b>Total Foundations</b>	<b>105,150.00</b>	<b>203,000.00</b>	<b>-97,850.00</b>	<b>51.80 %</b>
<b>Total Contributions Income</b>	<b>311,836.74</b>	<b>403,000.00</b>	<b>-91,163.26</b>	<b>77.38 %</b>
Endowment Earnings	50,000.00	50,000.00	0.00	100.00 %
Fundraiser				
Annual Event	186,979.62	165,000.00	21,979.62	113.32 %
Spring Event	6,000.00	0.00	6,000.00	
<b>Total Fundraiser</b>	<b>192,979.62</b>	<b>165,000.00</b>	<b>27,979.62</b>	<b>116.96 %</b>
Gallery Sales	6,028.02	4,700.00	1,328.02	128.26 %
Adornment	25,904.33	30,000.00	-4,095.67	86.35 %
<b>Total Gallery Sales</b>	<b>31,932.35</b>	<b>34,700.00</b>	<b>-2,767.65</b>	<b>92.02 %</b>
Grants	250.00	30,000.00	-29,750.00	0.83 %
City of Lawrence	10,000.00		10,000.00	
Douglas County	20,000.00	20,000.00	0.00	100.00 %
Heartland Works (WIA)	330,108.84	357,458.00	-27,349.16	92.35 %
KS Arts Commission OS	6,211.00	0.00	6,211.00	
<b>Total Grants</b>	<b>366,569.84</b>	<b>407,458.00</b>	<b>-40,888.16</b>	<b>89.97 %</b>
Interest Income	8,983.82	5,000.00	3,983.82	179.68 %
<b>Total Income</b>	<b>\$1,021,213.87</b>	<b>\$1,124,058.00</b>	<b>\$ -102,844.13</b>	<b>90.85 %</b>
<b>GROSS PROFIT</b>	<b>\$1,021,213.87</b>	<b>\$1,124,058.00</b>	<b>\$ -102,844.13</b>	<b>90.85 %</b>
<b>Expenses</b>				
Development				
Advertising and Marketing	2,601.11	1,589.87	1,011.24	163.61 %
Contracted Employees				
Grant Writer	28,462.92	28,462.92	0.00	100.00 %
Marketing and Events	5,208.00	5,134.90	73.10	101.42 %
<b>Total Contracted Employees</b>	<b>33,670.92</b>	<b>33,597.82</b>	<b>73.10</b>	<b>100.22 %</b>
Donation Processing Fees	5,407.26	4,796.40	610.86	112.74 %
Dues, Licenses and Subscriptions	6,533.43	5,600.00	933.43	116.67 %
Equipment Purchases	133.50		133.50	
Equipment Rental	6,915.78	7,910.88	-995.10	87.42 %
Food and Beverage				
Development	1,920.55	959.93	960.62	200.07 %
Events	20,633.96	18,095.85	2,538.11	114.03 %

# Van Go Inc

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Food and Beverage</b>	<b>22,554.51</b>	<b>19,055.78</b>	<b>3,498.73</b>	<b>118.36 %</b>
Fringe Benefits				
FICA Expenses	8,075.05	11,810.84	-3,735.79	68.37 %
Health/Dental Insurance	8,150.67	12,013.16	-3,862.49	67.85 %
Retirement Plan Expense	2,158.69	4,631.70	-2,473.01	46.61 %
SUTA Expenses		53.23	-53.23	
<b>Total Fringe Benefits</b>	<b>18,384.41</b>	<b>28,508.93</b>	<b>-10,124.52</b>	<b>64.49 %</b>
Payroll Expenses				
Salary	126,596.78	154,390.03	-27,793.25	82.00 %
<b>Total Payroll Expenses</b>	<b>126,596.78</b>	<b>154,390.03</b>	<b>-27,793.25</b>	<b>82.00 %</b>
Postage and Delivery	1,714.51	1,173.02	541.49	146.16 %
Printing and Reproduction	6,265.02	5,372.87	892.15	116.60 %
Professional Fees				
Events	1,575.00	630.00	945.00	250.00 %
Photography	2,155.00	1,500.00	655.00	143.67 %
<b>Total Professional Fees</b>	<b>3,730.00</b>	<b>2,130.00</b>	<b>1,600.00</b>	<b>175.12 %</b>
Supplies/Equipment				
Agency Development	3,815.70	3,983.22	-167.52	95.79 %
<b>Total Supplies/Equipment</b>	<b>3,815.70</b>	<b>3,983.22</b>	<b>-167.52</b>	<b>95.79 %</b>
Supplies/Equipment - Product				
Merchandise	3,989.10	4,899.80	-910.70	81.41 %
<b>Total Supplies/Equipment - Product</b>	<b>3,989.10</b>	<b>4,899.80</b>	<b>-910.70</b>	<b>81.41 %</b>
Travel & Training				
Staff Development	1,000.00	700.00	300.00	142.86 %
Travel		250.00	-250.00	
<b>Total Travel &amp; Training</b>	<b>1,000.00</b>	<b>950.00</b>	<b>50.00</b>	<b>105.26 %</b>
<b>Total Development</b>	<b>243,312.03</b>	<b>273,958.62</b>	<b>-30,646.59</b>	<b>88.81 %</b>
Program Services				
Advertising and Marketing	474.00	312.40	161.60	151.73 %
Awards/Gifts	2,408.36	3,167.98	-759.62	76.02 %
Contracted Employees				
Contract Artists/JAMS		0.00	0.00	
Contract Teaching Artists	12,911.00	12,694.00	217.00	101.71 %
Healthy Chef	4,920.00	5,600.00	-680.00	87.86 %
<b>Total Contracted Employees</b>	<b>17,831.00</b>	<b>18,294.00</b>	<b>-463.00</b>	<b>97.47 %</b>
Dues, Licenses and Subscriptions	7,091.44	4,224.00	2,867.44	167.88 %
Equipment Purchases	-65.00	750.00	-815.00	-8.67 %
Equipment Rental		1,000.00	-1,000.00	
Food and Beverage				
Program Based Events	1,051.75	1,500.00	-448.25	70.12 %
Snacks	2,240.41	3,790.00	-1,549.59	59.11 %
Summer Lunch	4,069.26	4,808.00	-738.74	84.64 %

# Van Go Inc

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Food and Beverage</b>	<b>7,361.42</b>	<b>10,098.00</b>	<b>-2,736.58</b>	<b>72.90 %</b>
Fringe Benefits				
FICA Expenses	32,713.70	36,454.28	-3,740.58	89.74 %
Health/Dental Insurance	26,305.41	24,026.33	2,279.08	109.49 %
Retirement Plan Expense	7,370.27	8,953.39	-1,583.12	82.32 %
SUTA Expenses	492.00	428.25	63.75	114.89 %
<b>Total Fringe Benefits</b>	<b>66,881.38</b>	<b>69,862.25</b>	<b>-2,980.87</b>	<b>95.73 %</b>
Insurance				
Automobile	7,587.96	6,956.81	631.15	109.07 %
<b>Total Insurance</b>	<b>7,587.96</b>	<b>6,956.81</b>	<b>631.15</b>	<b>109.07 %</b>
Miscellaneous				
Background checks	746.50	200.00	546.50	373.25 %
<b>Total Miscellaneous</b>	<b>746.50</b>	<b>200.00</b>	<b>546.50</b>	<b>373.25 %</b>
Participant Assistance	6,516.09	6,000.00	516.09	108.60 %
Futures Fund				
<b>Total Participant Assistance</b>	<b>6,516.09</b>	<b>6,000.00</b>	<b>516.09</b>	<b>108.60 %</b>
Payroll Expenses				
Arts Train Wages	95,390.69	113,580.00	-18,189.31	83.99 %
Jams Wages	67,669.95	64,500.00	3,169.95	104.91 %
Salary	266,660.45	298,446.47	-31,786.02	89.35 %
<b>Total Payroll Expenses</b>	<b>429,721.09</b>	<b>476,526.47</b>	<b>-46,805.38</b>	<b>90.18 %</b>
Professional Fees	125.00		125.00	
Payroll	10,149.90	8,902.25	1,247.65	114.02 %
<b>Total Professional Fees</b>	<b>10,274.90</b>	<b>8,902.25</b>	<b>1,372.65</b>	<b>115.42 %</b>
Repairs and Maintenance				
Equipment	16.98		16.98	
Vehicle	1,589.78	2,000.00	-410.22	79.49 %
<b>Total Repairs and Maintenance</b>	<b>1,606.76</b>	<b>2,000.00</b>	<b>-393.24</b>	<b>80.34 %</b>
Supplies/Equipment				
Program Supplies	1,106.11	3,500.00	-2,393.89	31.60 %
<b>Total Supplies/Equipment</b>	<b>1,106.11</b>	<b>3,500.00</b>	<b>-2,393.89</b>	<b>31.60 %</b>
Supplies/Equipment - Product				
Art	39,356.07	33,366.22	5,989.85	117.95 %
Woodshop	4,388.68	5,590.03	-1,201.35	78.51 %
<b>Total Supplies/Equipment - Product</b>	<b>43,744.75</b>	<b>38,956.25</b>	<b>4,788.50</b>	<b>112.29 %</b>
Travel & Training	2,000.00		2,000.00	
Staff Development	2,440.32	1,400.00	1,040.32	174.31 %
Travel	2,933.50	1,500.00	1,433.50	195.57 %
<b>Total Travel &amp; Training</b>	<b>7,373.82</b>	<b>2,900.00</b>	<b>4,473.82</b>	<b>254.27 %</b>
<b>Total Program Services</b>	<b>610,660.58</b>	<b>653,650.41</b>	<b>-42,989.83</b>	<b>93.42 %</b>
Supporting Services				

# Van Go Inc

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Service Fees (CNB/Insurance)	946.31	647.78	298.53	146.09 %
Contracted Employees				
Accountant	26,218.10	28,652.62	-2,434.52	91.50 %
<b>Total Contracted Employees</b>	<b>26,218.10</b>	<b>28,652.62</b>	<b>-2,434.52</b>	<b>91.50 %</b>
Dues, Licenses and Subscriptions	4,855.93	3,719.79	1,136.14	130.54 %
Equipment Purchases	2,673.51	1,671.23	1,002.28	159.97 %
Equipment Rental	1,923.10	2,002.39	-79.29	96.04 %
Food and Beverage				
Board of Directors	171.16	461.44	-290.28	37.09 %
Staff	2,974.67	4,071.10	-1,096.43	73.07 %
<b>Total Food and Beverage</b>	<b>3,145.83</b>	<b>4,532.54</b>	<b>-1,386.71</b>	<b>69.41 %</b>
Fringe Benefits				
FICA Expenses	10,774.40	7,386.23	3,388.17	145.87 %
Health/Dental Insurance	13,356.52	12,013.16	1,343.36	111.18 %
Retirement Plan Expense	3,704.99	2,896.56	808.43	127.91 %
SUTA Expenses		62.32	-62.32	
<b>Total Fringe Benefits</b>	<b>27,835.91</b>	<b>22,358.27</b>	<b>5,477.64</b>	<b>124.50 %</b>
Insurance				
Building	7,203.00	7,388.80	-185.80	97.49 %
D & O	2,053.00	2,091.60	-38.60	98.15 %
Liability	7,986.50	7,171.37	815.13	111.37 %
Workers Compensation	3,656.35	3,023.75	632.60	120.92 %
<b>Total Insurance</b>	<b>20,898.85</b>	<b>19,675.52</b>	<b>1,223.33</b>	<b>106.22 %</b>
Payroll Expenses				
Salary	120,009.70	96,552.00	23,457.70	124.30 %
<b>Total Payroll Expenses</b>	<b>120,009.70</b>	<b>96,552.00</b>	<b>23,457.70</b>	<b>124.30 %</b>
Postage and Delivery	812.26	821.88	-9.62	98.83 %
Printing and Reproduction	2,313.39	1,666.63	646.76	138.81 %
Professional Fees	400.00		400.00	
Accounting	925.00	1,500.00	-575.00	61.67 %
Cleaning	3,108.00	4,200.00	-1,092.00	74.00 %
Consulting	14,926.06	9,000.00	5,926.06	165.85 %
Payroll	2,227.18	1,758.28	468.90	126.67 %
<b>Total Professional Fees</b>	<b>21,586.24</b>	<b>16,458.28</b>	<b>5,127.96</b>	<b>131.16 %</b>
Repairs and Maintenance				
Building	5,433.29	3,577.59	1,855.70	151.87 %
Equipment	523.95	98.97	424.98	529.40 %
<b>Total Repairs and Maintenance</b>	<b>5,957.24</b>	<b>3,676.56</b>	<b>2,280.68</b>	<b>162.03 %</b>
Staff Awards/Gifts	1,497.33	431.13	1,066.20	347.30 %
Supplies/Equipment				
Building	4,180.91	3,366.03	814.88	124.21 %
Office	2,260.74	2,608.63	-347.89	86.66 %

# Van Go Inc

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Supplies/Equipment</b>	<b>6,441.65</b>	<b>5,974.66</b>	<b>466.99</b>	<b>107.82 %</b>
Travel & Training				
Staff Development	1,430.19	1,050.00	380.19	136.21 %
Travel	1,872.88	250.00	1,622.88	749.15 %
<b>Total Travel &amp; Training</b>	<b>3,303.07</b>	<b>1,300.00</b>	<b>2,003.07</b>	<b>254.08 %</b>
Utilities				
Gas and Electric	11,321.71	11,284.10	37.61	100.33 %
Internet Access	1,494.68	1,566.97	-72.29	95.39 %
Security system	785.58	723.45	62.13	108.59 %
Telephone	5,407.70	5,457.91	-50.21	99.08 %
Water/Trash	3,188.43	2,403.68	784.75	132.65 %
<b>Total Utilities</b>	<b>22,198.10</b>	<b>21,436.11</b>	<b>761.99</b>	<b>103.55 %</b>
<b>Total Supporting Services</b>	<b>272,616.52</b>	<b>231,577.39</b>	<b>41,039.13</b>	<b>117.72 %</b>
<b>Total Expenses</b>	<b>\$1,126,589.13</b>	<b>\$1,159,186.42</b>	<b>\$ -32,597.29</b>	<b>97.19 %</b>
NET OPERATING INCOME	<b>\$ -105,375.26</b>	<b>\$ -35,128.42</b>	<b>\$ -70,246.84</b>	<b>299.97 %</b>
Other Income				
Endowment Campaign	4,744.12		4,744.12	
Investment Income	96,036.00		96,036.00	
Beneficial interest	76,221.14		76,221.14	
<b>Total Investment Income</b>	<b>172,257.14</b>		<b>172,257.14</b>	
<b>Total Other Income</b>	<b>\$177,001.26</b>	<b>\$0.00</b>	<b>\$177,001.26</b>	<b>0.00%</b>
Other Expenses				
Non-Recurring Expenses	20,715.23		20,715.23	
<b>Total Other Expenses</b>	<b>\$20,715.23</b>	<b>\$0.00</b>	<b>\$20,715.23</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$156,286.03</b>	<b>\$0.00</b>	<b>\$156,286.03</b>	<b>0.00%</b>
NET INCOME	<b>\$50,910.77</b>	<b>\$ -35,128.42</b>	<b>\$86,039.19</b>	<b>-144.93 %</b>