

## AMARILLO CHILDREN'S HOME

**YOU HELP OUR KIDS KNOW THEY ARE VALUED & LOVED**

### OUR MISSION

TO RESTORE THE IDENTITY OF CHILDREN SO THEY CAN REALIZE THEIR GREAT VALUE & BE A BLESSING TO OTHERS

### OUR VISION

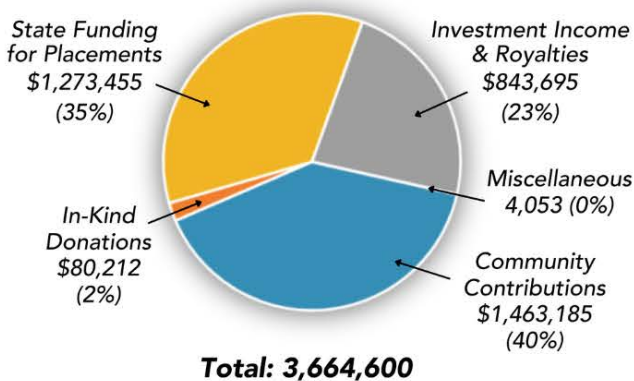
TO INSPIRE & FACILITATE GENERATIONAL CHANGE THROUGH CHILDREN



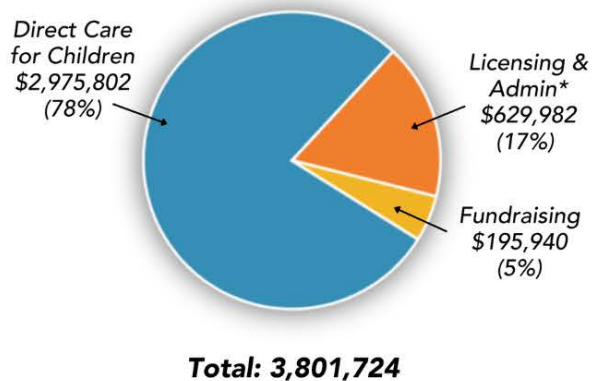
## WE HOPE YOU'LL PARTNER WITH US

### Amarillo Children's Home Income and Expenses for the Fiscal Year Ending 6/30/25

#### Operating Income



#### Operating Expenses



#### Other Income - See Note Below\*

Investment Gains/(Losses) - Realized	\$430,805
Investment Gains/(Losses) - Unrealized	\$800,252
	<u>\$1,231,057</u>

\*Foster care contracts require a high level of reporting to external agencies, directly impacting our administrative costs.

#### \*Note: Investment Gains (or Losses)

Over its history, ACH has received some larger one-time gifts, many of which were restricted by the donors to be held in perpetuity or for specific purposes. ACH uses the income from these funds to help cover annual operating costs.

Investment values go up and down based on market conditions. Because of market volatility, ACH does not spend its Investment Gains, which can vary widely from year to year. Instead, ACH uses a 5-year average market value to smooth out highs and lows, and spends a conservative percentage annually.

A copy of the Audited Financial Statements for FY2025 is available on request at the ACH Business Office.