

**National Society of the Sons of the American Revolution**  
**Statement of Financial Position**  
**September 30, 2025**

	<u>2025</u>
<b>Assets</b>	
Current Assets	
Cash and cash equivalents	\$ 579,013
Accounts receivable	78,807
Inventories	301,179
Prepaid expenses and other current assets	157,366
Interfund Accounts	2,492,873
Due from AH/BOE Funds	145,185
Total Current Assets	<u>3,754,423</u>
Property and Equipment, net	16,447,393
Other Assets	
Investments	13,907,715
Contributions receivable	46,292
Collections	2,976,361
Total Other Assets	<u>16,930,368</u>
Total Assets	<u>\$ 37,132,184</u>
<b>Liabilities and Net Assets</b>	
Accounts payable	\$ 246,661
Accrued expenses	36,083
Deferred revenues	17,874
Bank line of credit	1,000
Loan Payable - Digitization Scanner	13,177
Due to Foundation	-
Total Current Liabilities	<u>314,795</u>
Net Assets	
Without donor restrictions:	18,418,946
With donor restrictions	18,398,443
Total Net Assets	<u>36,817,389</u>
Total Liabilities and Net Assets	<u>\$ 37,132,184</u>

**National Society of the Sons of the American Revolution**  
**Statement of Activities**  
**For the nine months ended September 30, 2025**

	2025	
	<u>Month</u>	<u>Year to Date</u>
Revenues, Gains and Other Support		
Per-capita dues and reinstatements	\$ 505	1,654,153
Admission fees	46,935	377,215
Supplemental fees	8,350	87,910
Net merchandise operations	22,113	231,857
Contributions and bequests	9,626	345,235
Other income	30,140	82,502
Alexander Hamilton Income	9,417	84,750
Building & Outreach Education Fund Income	6,715	60,435
Net investment return	(38,905)	803,760
Net gain/loss on disposals of property & equipment		
Total Revenues, Gains, and Other Support	<u>94,894</u>	<u>3,727,818</u>
Expenses		
Program services expenses		
Patriotic	51,082	332,787
Genealogy	92,863	981,971
Education	55,374	552,875
Total program service expenses	<u>199,319</u>	<u>1,867,633</u>
Supporting service expenses		
Management and general	54,440	556,069
Fundraising	1,927	17,754
Total supporting service expenses	<u>56,367</u>	<u>573,822</u>
Total expenses	<u>255,686</u>	<u>2,441,455</u>
Interfund Transfer, net		<u>2,191,369</u>
Change in net assets	(160,791)	3,477,731
Net assets, beginning of year		<u>33,339,658</u>
Net assets, end of period	<u>\$</u>	<u>36,817,389</u>

National Society of the Sons of the American Revolution  
Statement of Functional Expense  
For the nine months ended September 30, 2025

Expenses	Program Services			Management and General	Fundraising	Cost of Goods Sold	Total
	Patriotic	Genealogy	Education				
Salaries, benefits and payroll taxes	\$ 17,754	\$ 589,595	\$ 200,032	\$ 284,056	\$ 17,754	\$ -	\$ 1,109,190
Special purpose expenses	85,444	187,270	178,606	1,840	-	-	453,160
Magazine	194,801	-	-	-	-	-	194,801
Library	-	13,416	-	-	-	-	13,416
Occupancy and maintenance	-	41,340	41,340	53,219	-	-	135,900
Supplies, printing and postage	-	3,224	(7,537)	31,271	-	-	26,959
President General discretionary fund	23,526	-	-	-	-	-	23,526
Professional fees	-	5,000	-	40,637	-	-	45,637
Merchandise cost of goods sold	-	-	-	-	-	228,785	228,785
Meeting expense	-	-	-	-	-	-	-
Information technology	5,598	39,185	39,185	27,989	-	-	111,958
Insurance	-	11,220	11,220	9,617	-	-	32,056
Training and travel	-	3,521	1,828	858	-	-	6,208
Advertising and promotion	-	-	-	24,447	-	-	24,447
Awards	5,664	-	-	-	-	-	5,664
Interest	-	-	-	6,534	-	-	6,534
Depreciation	-	88,200	88,200	75,600	-	-	252,000
<b>Total Expenses by Function</b>	<b>\$ 332,787</b>	<b>\$ 981,971</b>	<b>\$ 552,875</b>	<b>\$ 556,069</b>	<b>\$ 17,754</b>	<b>\$ 228,785</b>	<b>\$ 2,670,241</b>

**National Society of the Sons of the American Revolution**  
**Budget to Actual - General Operating Fund Only**  
**For the nine months ended September 30, 2025**

	2024 Trustees <u>Approved Budget</u>	Budget <u>Year to Date</u>	Actual <u>Year to Date</u>	Variance <u>Year to Date</u>
<b>Revenues, Gains and Other Support</b>				
Per-capita dues and reinstatements	\$ 1,604,000	\$ 1,529,000	\$ 1,654,153	125,153
Application fees	321,000	240,750	377,215	136,465
Supplemental fees	135,000	101,250	87,910	(13,340)
Net merchandise operations	223,000	167,250	177,047	9,797
Congress/Trustee meetings	-	-	-	-
Contributions and bequests	-	-	13,256	13,256
Other income	60,000	45,000	82,568	37,568
Alexander Hamilton Fund income	113,000	84,750	84,750	0
Building & Outreach Education fund income	31,000	23,250	60,435	37,185
Building & Outreach Education fund unappropriated	-	-	-	-
Total Revenues, Gains, and Other Support	<u>2,487,000</u>	<u>2,191,250</u>	<u>2,537,334</u>	<u>346,084</u>
<b>Expenses</b>				
Magazine, net	206,000	154,500	194,801	40,301
Library, net	147,000	110,250	113,691	3,441
Education, net	255,000	191,250	187,655	(3,595)
Genealogy, net	635,000	476,250	434,753	(41,497)
General and administrative	728,000	546,000	573,762	27,762
Occupancy and maintenance	169,000	126,750	118,115	(8,635)
President General discretionary fund	45,000	33,750	23,526	(10,224)
Interest and other expense	14,000	10,500	6,825	(3,675)
Awards	14,000	10,500	5,664	(4,836)
C.A.R. operations	5,000	5,000	5,000	-
Total Expenses	<u>2,218,000</u>	<u>1,664,750</u>	<u>1,663,791</u>	<u>(959)</u>
<b>Transfers</b>				
Paydown line of credit			375,000	375,000
IT Enhancements	70,000	38,000	37,665	(335)
Provision for replacement and renewal of technology	20,000	14,464	14,464	-
Digitization Equipment	15,000	11,250	9,476	(1,774)
SARACAR (Building & Outreach Education)	10,000	-	-	-
Capital Reserve Fund Annual Transfer	25,000	-	-	-
National Dues Billing Task Force	-	-	-	-
Marketing & PR Funds	56,000	42,000	24,447	(17,553)
Reserve Fund	50,000	50,000	50,000	-
Education Committee - Mission Fulfulment Projects	10,000	7,500	7,500	-
Total	<u>256,000</u>	<u>163,214</u>	<u>518,551</u>	<u>355,337</u>
Change in net assets	<u>\$ 13,000</u>	<u>\$</u>	<u>\$ 354,992</u>	

\*Temp Transfer

**National Society of the Sons of the American Revolution  
and Related Foundation**

**Cash and Investments  
September 30, 2025**

<u>Funds</u>	<u>NSSAR</u>		<u>Foundation</u>	
	<u>Cash</u>	<u>Investments</u>	<u>Cash</u>	<u>Investments</u>
Cash & Equivalents	\$ 30,283	-	\$ 200,107	-
Pay Pal Accounts	(4,560)	-	-	-
Total Cash and Cash Equivalents	<u>25,723</u>	<u>-</u>	<u>200,107</u>	<u>-</u>
George Washington	36,663	2,776,646	-	-
Meek, Howard and Appl Award	1,182	257,992	-	-
Total GW Special Purpose Funds	<u>37,845</u>	<u>3,034,638</u>	<u>-</u>	<u>-</u>
250th Anniversary	20,940	-	-	-
Adams Middle School Brochure Contest	2,558	49,195	-	-
Alexander Hamilton	-	3,307,525	-	-
Building & Outreach Education	-	1,862,162	-	-
Capital Replacement Reserve	-	25,460	-	-
Americanism Committee	1,050	-	-	(0)
Americanism Poster Contest	46	57,683	-	-
Bond Photography Award	2,829	99,333	-	-
C.A.R.	1,092	48,677	-	-
Service Academies Awards	2,269	39,082	-	-
Color Guard	7,045	-	-	-
Eagle Scouts	43,644	832,519	-	-
Flag Retirement	750	-	-	-
Genealogy Committee Endowment Fund	4,176	118,294	-	-
GRS	-	35,426	-	-
History Committee	12,253	-	-	-
IT Special Purpose Fund	3,180	-	-	-
JROTC	28,353	257,399	-	-
Kendall	1,958	7,753	-	-
King's College	-	-	-	-
Knight Essay	18,002	372,278	-	-
Lawrence American History Teacher Award	7,315	30,564	-	-
Library	142,812	405,255	-	-
New Library Endowment	-	-	-	-
Life Membership	283	1,853,416	-	-
McCarty Award	1,573	19,357	-	-
Membership Development	3,993	-	-	-
Merchant Marine Academy Award	-	-	-	-
Millett Library	-	208,536	-	-
Museum Board	103,028	130,163	-	-
Newsletters Award	1,317	72,141	-	-
Ohanesian History Award	1,504	137,726	-	-
Operation Ancestor Search	931	18,511	-	-
Patriot Records	1,851	16,900	-	-
Property, Plant & Equipment	39,242	-	-	(0)
Roger Ruth	-	-	-	68,317
Rumbaugh Orations Contest	28,328	691,452	-	-
SAR Magazine	10	15,852	-	-
SAR Education Center & Museum	-	-	75,015	2,805,752
RG Award for Retention	788	33,527	-	-
Tomme/Leed & Council of Youth Awards	27,117	126,590	-	-
U.S. Stamp	-	-	-	-
Younger Members Committee	5,206	299	-	-
Total Special Purpose Funds	<u>515,445</u>	<u>10,873,077</u>	<u>75,015</u>	<u>2,874,068</u>
Total Cash and Investments	\$ <u>579,013</u>	\$ <u>13,907,715</u>	\$ <u>275,121</u>	\$ <u>2,874,068</u>