

National Society of the Sons of the American Revolution
Statement of Financial Position
October 31, 2025

	<u>2025</u>
Assets	
Current Assets	
Cash and cash equivalents	\$ 548,825
Accounts receivable	30,391
Inventories	304,366
Prepaid expenses and other current assets	125,684
Interfund Accounts	135,420
Due from AH/BOE Funds	<u>161,317</u>
Total Current Assets	1,306,003
Property and Equipment, net	16,613,461
Other Assets	
Investments	14,512,549
Contributions receivable	46,292
Collections	<u>2,976,536</u>
Total Other Assets	<u>17,535,378</u>
Total Assets	<u><u>\$ 35,454,842</u></u>
Liabilities and Net Assets	
Accounts payable	\$ 70,468
Accrued expenses	51,842
Deferred revenues	172,291
Bank line of credit	-
Loan Payable - Digitization Scanner	12,197
Due to Foundation	<u>-</u>
Total Current Liabilities	306,799
Net Assets	
Without donor restrictions:	18,418,946
With donor restrictions	<u>16,729,097</u>
Total Net Assets	<u>35,148,043</u>
Total Liabilities and Net Assets	<u><u>\$ 35,454,842</u></u>

National Society of the Sons of the American Revolution
Statement of Activities
For the ten months ended October 31, 2025

	2025	
	<u>Month</u>	<u>Year to Date</u>
Revenues, Gains and Other Support		
Per-capita dues and reinstatements	\$ 5,620	1,659,773
Admission fees	48,758	425,973
Supplemental fees	15,900	103,810
Net merchandise operations	31,098	208,146
Contributions and bequests	96,024	436,459
Other income	2,878	85,380
Alexander Hamilton Income	9,417	94,167
Building & Outreach Education Fund Income	6,715	67,150
Net investment return	572,142	1,375,902
Net gain/loss on disposals of property & equipment		
Total Revenues, Gains, and Other Support	<u>788,551</u>	<u>4,456,759</u>
Expenses		
Program services expenses		
Patriotic	32,793	365,780
Genealogy	106,409	1,088,380
Education	57,604	610,479
Total program service expenses	<u>196,807</u>	<u>2,064,640</u>
Supporting service expenses		
Management and general	52,263	608,332
Fundraising	1,771	19,524
Total supporting service expenses	<u>54,034</u>	<u>627,856</u>
Total expenses	<u>250,840</u>	<u>2,692,496</u>
Interfund Transfer, net	<u>(2,207,057)</u>	44,120
Change in net assets	(1,669,346)	1,808,384
Net assets, beginning of year		<u>33,339,658</u>
Net assets, end of period	<u>\$</u>	<u>35,148,042</u>

National Society of the Sons of the American Revolution
Statement of Functional Expense
For the ten months ended October 31, 2025

Expenses	Program Services			Management and General	Fundraising	Cost of Goods Sold	Total
	Patriotic	Genealogy	Education				
\$	19,524	662,837	224,097	312,387	19,524	\$	1,238,369
Salaries, benefits and payroll taxes	101,343	198,931	193,211	1,840	-	\$	495,324
Special purpose expenses	204,837	-	-	-	-	-	204,837
Magazine	-	15,622	-	-	-	-	15,622
Library	-	46,968	46,968	59,128	-	-	153,064
Occupancy and maintenance	-	2,457	(7,840)	33,387	-	-	28,004
Supplies, printing and postage	28,460	-	-	-	-	-	28,460
President General discretionary fund	-	5,000	-	41,650	-	-	46,650
Professional fees	-	-	-	-	-	266,449	266,449
Merchandise cost of goods sold	-	-	-	-	-	-	-
Meeting expense	-	-	-	-	-	-	-
Information technology	5,952	41,663	41,663	29,760	-	-	119,039
Insurance	-	12,551	12,551	10,758	-	-	35,861
Training and travel	-	4,351	1,828	858	-	-	7,037
Advertising and promotion	-	-	-	28,026	-	-	28,026
Awards	5,664	-	-	-	-	-	5,664
Interest	-	-	-	6,538	-	-	6,538
Depreciation	-	98,000	98,000	84,000	-	-	280,000
Total Expenses by Function	\$ 365,780	\$ 1,088,380	\$ 610,479	\$ 608,332	\$ 19,524	\$ 266,449	\$ 2,958,945

National Society of the Sons of the American Revolution
Budget to Actual - General Operating Fund Only
For the ten months ended October 31, 2025

	2024 Trustees Approved Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Revenues, Gains and Other Support				
Per-capita dues and reinstatements	\$ 1,604,000	\$ 1,554,000	\$ 1,659,773	105,773
Application fees	321,000	267,500	425,973	158,473
Supplemental fees	135,000	112,500	103,810	(8,690)
Net merchandise operations	223,000	185,833	153,336	(32,498)
Congress/Trustee meetings	-	-	-	-
Contributions and bequests	-	-	13,361	13,361
Other income	60,000	50,000	85,418	35,418
Alexander Hamilton Fund income	113,000	94,167	94,167	0
Building & Outreach Education fund income	31,000	25,833	67,150	41,317
Building & Outreach Education fund unappropriated	-	-	-	-
Total Revenues, Gains, and Other Support	2,487,000	2,289,833	2,602,986	313,153
Expenses				
Magazine, net	206,000	171,667	204,837	33,170
Library, net	147,000	122,500	130,465	7,965
Education, net	255,000	212,500	218,692	6,192
Genealogy, net	635,000	529,167	488,964	(40,203)
General and administrative	728,000	606,667	624,358	17,692
Occupancy and maintenance	169,000	140,833	134,195	(6,639)
President General discretionary fund	45,000	37,500	28,460	(9,040)
Interest and other expense	14,000	11,667	6,829	(4,837)
Awards	14,000	11,667	5,664	(6,002)
C.A.R. operations	5,000	5,000	5,000	-
Total Expenses	2,218,000	1,849,167	1,847,464	(1,702)
Transfers				
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	12,500	10,529	(1,971)
SARACAR (Building & Outreach Education)	10,000			-
Capital Reserve Fund Annual Transfer	25,000			-
National Dues Billing Task Force	-	-		-
Marketing & PR Funds	56,000	46,667	28,026	(18,641)
Reserve Fund	50,000	50,000	50,000	-
Education Committee - Mission Fulfulment Projects	10,000	7,500	7,500	-
Total	256,000	169,131	523,183	354,052
Change in net assets	\$ 13,000	\$	\$ 232,339	

*Temp Transfer

**National Society of the Sons of the American Revolution
and Related Foundation
Cash and Investments
October 31, 2025**

<u>Funds</u>	<u>NSSAR</u>		<u>Foundation</u>	
	<u>Cash</u>	<u>Investments</u>	<u>Cash</u>	<u>Investments</u>
Cash & Equivalents	\$ 105,655	-	\$ 115,328	-
Pay Pal Accounts	(4,153)	-	-	-
Total Cash and Cash Equivalents	<u>101,502</u>	<u>-</u>	<u>115,328</u>	<u>-</u>
George Washington	20,964	2,866,806	-	-
Meek, Horne, Appl Awards	1,182	265,355	-	-
Total GW Special Purpose Funds	<u>22,146</u>	<u>3,132,161</u>	<u>-</u>	<u>-</u>
250th Anniversary	22,940	-	-	-
Adams Middle School Brochure Contest	2,558	51,355	-	-
Alexander Hamilton	-	3,452,721	-	-
Building & Outreach Education	-	1,894,166	-	-
Capital Replacement Reserve	-	76,578	-	-
Americanism Committee	1,050	-	-	(0)
Americanism Poster Contest	46	60,214	-	-
Bond Photography Award	2,829	103,694	-	-
C.A.R.	1,092	48,827	-	-
Service Academies Awards	2,519	40,798	-	-
Color Guard	8,049	-	-	-
Eagle Scouts	43,644	869,323	-	-
Flag Retirement	750	-	-	-
Genealogy Committee Endowment Fund	4,176	123,487	-	-
GRS	-	36,982	-	-
History Committee	13,253	-	-	-
IT Special Purpose Fund	3,180	-	-	-
JROTC	25,353	268,698	-	-
Kendall	1,958	8,093	-	-
King's College	-	-	-	-
Knight Essay	18,002	393,621	-	-
Lawrence American History Teacher Award	6,715	33,779	-	-
Library	144,277	423,045	-	-
New Library Endowment	-	-	-	-
Life Membership	283	1,954,101	-	-
McCarty Award	1,573	20,207	-	-
Membership Development	3,993	-	-	-
Merchant Marine Academy Award	-	-	-	-
Millett Library	-	217,691	-	-
Museum Board	142,938	135,877	-	-
Newsletters Award	1,317	75,308	-	-
Ohanesian History Award	1,504	146,801	-	-
Operation Ancestor Search	931	19,323	-	-
Patriot Records	1,571	17,642	-	-
Property, Plant & Equipment	(92,655)	-	-	(0)
Roger Ruth	-	-	-	69,714
Rumbaugh Orations Contest	28,328	722,058	-	-
SAR Magazine	10	16,547	-	-
SAR Education Center & Museum	-	-	15	2,814,377
RG Award for Retention	788	34,998	-	-
Tomme/Leed & Council of Youth Awards	27,167	134,143	-	-
U.S. Stamp	-	-	-	-
Younger Members Committee	5,036	313	-	-
Total Special Purpose Funds	<u>425,177</u>	<u>11,380,388</u>	<u>15</u>	<u>2,884,092</u>
Total Cash and Investments	<u>\$ 548,825</u>	<u>14,512,549</u>	<u>\$ 115,343</u>	<u>2,884,092</u>