

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

	<u>2025</u>
Assets	
Current Assets	
Cash and cash equivalents	\$ 572,757
Accounts receivable	64,568
Inventories	284,493
Prepaid expenses and other current assets	107,359
Interfund Accounts	85,817
Due from AH/BOE Funds	<u>177,448</u>
Total Current Assets	1,292,442
Property and Equipment, net	16,808,619
Other Assets	
Investments	14,634,201
Contributions receivable	46,292
Collections	<u>2,976,361</u>
Total Other Assets	<u>17,656,854</u>
Total Assets	<u>\$ 35,757,915</u>
Liabilities and Net Assets	
Accounts payable	\$ 274,711
Accrued expenses	51,842
Deferred revenues	194,174
Bank line of credit	-
Loan Payable - Digitization Scanner	11,211
Due to Foundation	<u>-</u>
Total Current Liabilities	531,939
Net Assets	
Without donor restrictions:	18,418,946
With donor restrictions	<u>16,807,031</u>
Total Net Assets	<u>35,225,977</u>
Total Liabilities and Net Assets	<u>\$ 35,757,915</u>

National Society of the Sons of the American Revolution
Statement of Activities
For the eleven months ended November 30, 2025

	2025	
	<u>Month</u>	<u>Year to Date</u>
Revenues, Gains and Other Support		
Per-capita dues and reinstatements	\$ 2,865	1,662,638
Admission fees	36,395	462,368
Supplemental fees	12,200	116,010
Net merchandise operations	21,275	284,231
Contributions and bequests	38,243	474,702
Other income	38,447	123,827
Alexander Hamilton Income	9,417	103,583
Building & Outreach Education Fund Income	6,715	73,865
Net investment return	103,388	1,470,877
Net gain/loss on disposals of property & equipment		
Total Revenues, Gains, and Other Support	<u>268,944</u>	<u>4,772,101</u>
Expenses		
Program services expenses		
Patriotic	23,419	389,199
Genealogy	79,795	1,168,176
Education	40,421	650,900
Total program service expenses	<u>143,635</u>	<u>2,208,275</u>
Supporting service expenses		
Management and general	45,931	654,263
Fundraising	1,523	21,047
Total supporting service expenses	<u>47,454</u>	<u>675,310</u>
Total expenses	<u>191,090</u>	<u>2,883,585</u>
Interfund Transfer, net		<u>(2,197)</u>
Change in net assets	77,855	1,886,319
Net assets, beginning of year		<u>33,339,658</u>
Net assets, end of period	<u>\$</u>	<u>35,225,977</u>

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

Expenses	Patriotic			Program Services		Management and General	Fundraising	Cost of Goods Sold	Total
		Genealogy	Education		Total				
Salaries, benefits and payroll taxes	\$ 21,047	\$ 724,571	\$ 245,230	\$ 990,849	\$ 336,754	\$ 21,047	\$ 1,348,650		
Special purpose expenses	101,343	198,931	195,711	495,985	1,840	-	497,824		
Magazine	225,354	-	-	225,354	-	-	225,354		
Library	-	15,640	-	15,640	-	-	15,640		
Occupancy and maintenance	-	50,596	50,596	101,192	62,238	-	163,429		
Supplies, printing and postage	-	2,633	(8,055)	(5,422)	37,474	-	32,052		
President General discretionary fund	29,519	-	-	29,519	-	-	29,519		
Professional fees	-	5,000	-	5,000	44,806	-	49,806		
Merchandise cost of goods sold	-	-	-	-	-	-	290,794		
Meeting expense	-	-	-	-	-	-	-		
Information technology	6,272	43,907	43,907	94,085	31,362	-	125,447		
Insurance	-	13,883	13,883	27,767	11,900	-	39,666		
Training and travel	-	5,215	1,828	7,043	858	-	7,902		
Advertising and promotion	-	-	-	-	28,026	-	28,026		
Awards	5,664	-	-	5,664	-	-	5,664		
Interest	-	-	-	-	6,606	-	6,606		
Depreciation	-	107,800	107,800	215,600	92,400	-	308,000		
Total Expenses by Function	\$ 389,199	\$ 1,168,176	\$ 650,900	\$ 2,208,275	\$ 654,263	\$ 21,047	\$ 3,174,380		

National Society of the Sons of the American Revolution
Budget to Actual - General Operating Fund Only
For the eleven months ended November 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>
Revenues, Gains and Other Support				
Per-capita dues and reinstatements	\$ 1,604,000	\$ 1,579,000	\$ 1,662,638	83,638
Application fees	321,000	294,250	462,368	168,118
Supplemental fees	135,000	123,750	116,010	(7,740)
Net merchandise operations	223,000	204,417	229,421	25,004
Congress/Trustee meetings	-	-	-	-
Contributions and bequests	-	-	14,496	14,496
Other income	60,000	55,000	123,788	68,788
Alexander Hamilton Fund income	113,000	103,583	103,583	0
Building & Outreach Education fund income	31,000	28,417	73,865	45,448
Building & Outreach Education fund unappropriated	-	-	-	-
Total Revenues, Gains, and Other Support	<u>2,487,000</u>	<u>2,388,417</u>	<u>2,786,169</u>	<u>397,752</u>
Expenses				
Magazine, net	206,000	188,833	225,354	36,520
Library, net	147,000	134,750	143,928	9,178
Education, net	255,000	233,750	237,073	3,323
Genealogy, net	635,000	582,083	534,345	(47,738)
General and administrative	728,000	667,333	658,460	(8,873)
Occupancy and maintenance	169,000	154,917	144,559	(10,357)
President General discretionary fund	45,000	41,250	29,519	(11,731)
Interest and other expense	14,000	12,833	8,245	(4,589)
Awards	14,000	12,833	5,664	(7,169)
C.A.R. operations	5,000	5,000	5,000	-
Total Expenses	<u>2,218,000</u>	<u>2,033,583</u>	<u>1,992,148</u>	<u>(41,436)</u>
Transfers				
Paydown line of credit			375,000	375,000
IT Enhancements	70,000	45,000	41,665	(3,335)
Provision for replacement and renewal of technology	20,000	20,000	18,384	(1,616)
Digitization Equipment	15,000	13,750	11,581	(2,169)
SARACAR (Building & Outreach Education)	10,000	10,000	10,000	-
Capital Reserve Fund Annual Transfer	25,000	25,000	25,000	-
National Dues Billing Task Force	-	-	-	-
Marketing & PR Funds	56,000	51,333	28,026	(23,308)
Reserve Fund	50,000	50,000	50,000	-
Education Committee - Mission Fulfulment Projects	10,000	10,000	10,000	-
Total	<u>256,000</u>	<u>225,083</u>	<u>569,656</u>	<u>344,572</u>
Change in net assets	<u>\$ 13,000</u>	<u>\$</u>	<u>\$ 224,365</u>	<u></u>

*Temp Transfer

**National Society of the Sons of the American Revolution
and Related Foundation
Cash and Investments
November 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	\$ 122,837	-	\$ 116,892	-
Pay Pal Accounts	(2,635)	-	-	-
Total Cash and Cash Equivalents	<u>120,201</u>	<u>-</u>	<u>116,892</u>	<u>-</u>
George Washington	20,964	2,918,396	-	-
Meek, Howard and Appl Award	1,182	270,073	-	-
Total GW Special Purpose Funds	<u>22,146</u>	<u>3,188,469</u>	<u>-</u>	<u>-</u>
250th Anniversary	22,940	-	-	-
Adams Middle School Brochure Contest	2,558	51,596	-	-
Alexander Hamilton	-	3,468,969	-	-
Building & Outreach Education	-	1,903,314	-	-
Capital Replacement Reserve	-	76,703	-	-
Americanism Committee	1,050	-	-	(0)
Americanism Poster Contest	46	60,498	-	-
Bond Photography Award	2,829	104,182	-	-
C.A.R.	1,092	48,812	-	-
Service Academies Awards	2,519	40,990	-	-
Color Guard	8,049	-	-	-
Eagle Scouts	43,644	873,454	-	-
Flag Retirement	750	-	-	-
Genealogy Committee Endowment Fund	4,676	124,068	-	-
GRS	-	37,156	-	-
History Committee	13,253	-	-	-
IT Special Purpose Fund	4,180	-	-	-
JROTC	25,353	269,963	-	-
Kendall	1,958	8,131	-	-
King's College	-	-	-	-
Knight Essay	18,002	395,483	-	-
Lawrence American History Teacher Award	6,715	34,456	-	-
Library	136,172	425,036	-	-
New Library Endowment	-	-	-	-
Life Membership	283	1,974,714	-	-
McCarty Award	1,573	20,302	-	-
Membership Development	3,993	-	-	-
Merchant Marine Academy Award	-	-	-	-
Millett Library	-	218,715	-	-
Museum Board	142,453	136,516	-	-
Newsletters Award	1,317	75,662	-	-
Ohanesian History Award	1,504	147,491	-	-
Operation Ancestor Search	931	19,414	-	-
Patriot Records	1,571	17,725	-	-
Property, Plant & Equipment	297,121	-	-	(0)
Roger Ruth	-	-	-	69,787
Rumbaugh Orations Contest	28,328	725,456	-	-
SAR Magazine	10	16,625	-	-
SAR Education Center & Museum	-	-	15	2,822,210
RG Award for Retention	788	35,163	-	-
Tomme/Leed & Council of Youth Awards	29,667	134,824	-	-
U.S. Stamp	-	-	-	-
Veteran's Committee	6,000	-	-	-
Younger Members Committee	6,536	314	-	-
Total Special Purpose Funds	<u>817,863</u>	<u>11,445,731</u>	<u>15</u>	<u>2,891,997</u>
Total Cash and Investments	<u>\$ 960,211</u>	<u>14,634,201</u>	<u>\$ 116,907</u>	<u>2,891,997</u>