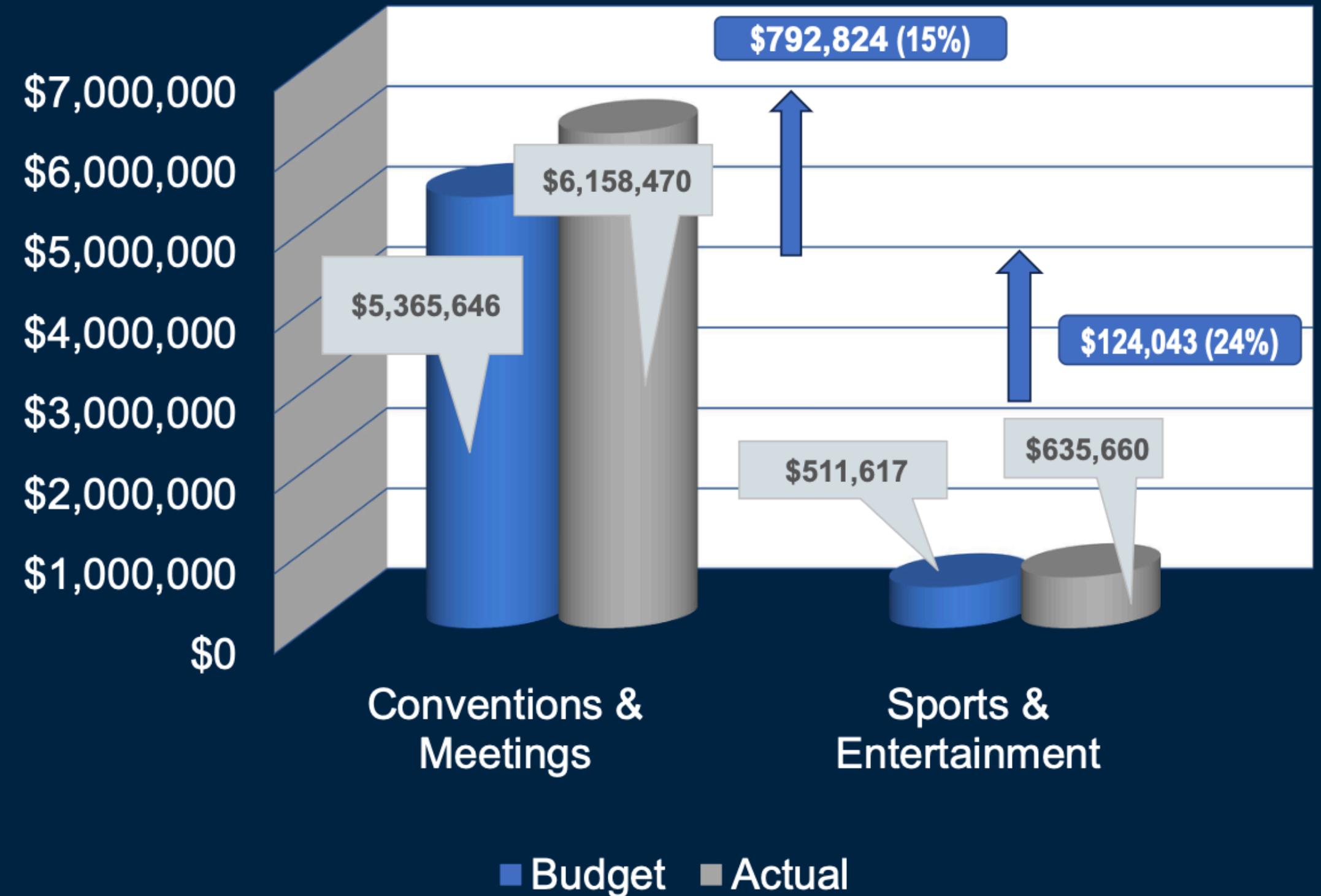


A photograph of the Tidal Basin in Washington, D.C., during cherry blossom season. The foreground is filled with the pink and white blossoms of the cherry trees. In the background, the Washington Monument stands tall against a sky filled with soft, pastel-colored clouds. The water of the Tidal Basin reflects the surrounding blossoms and the sky.

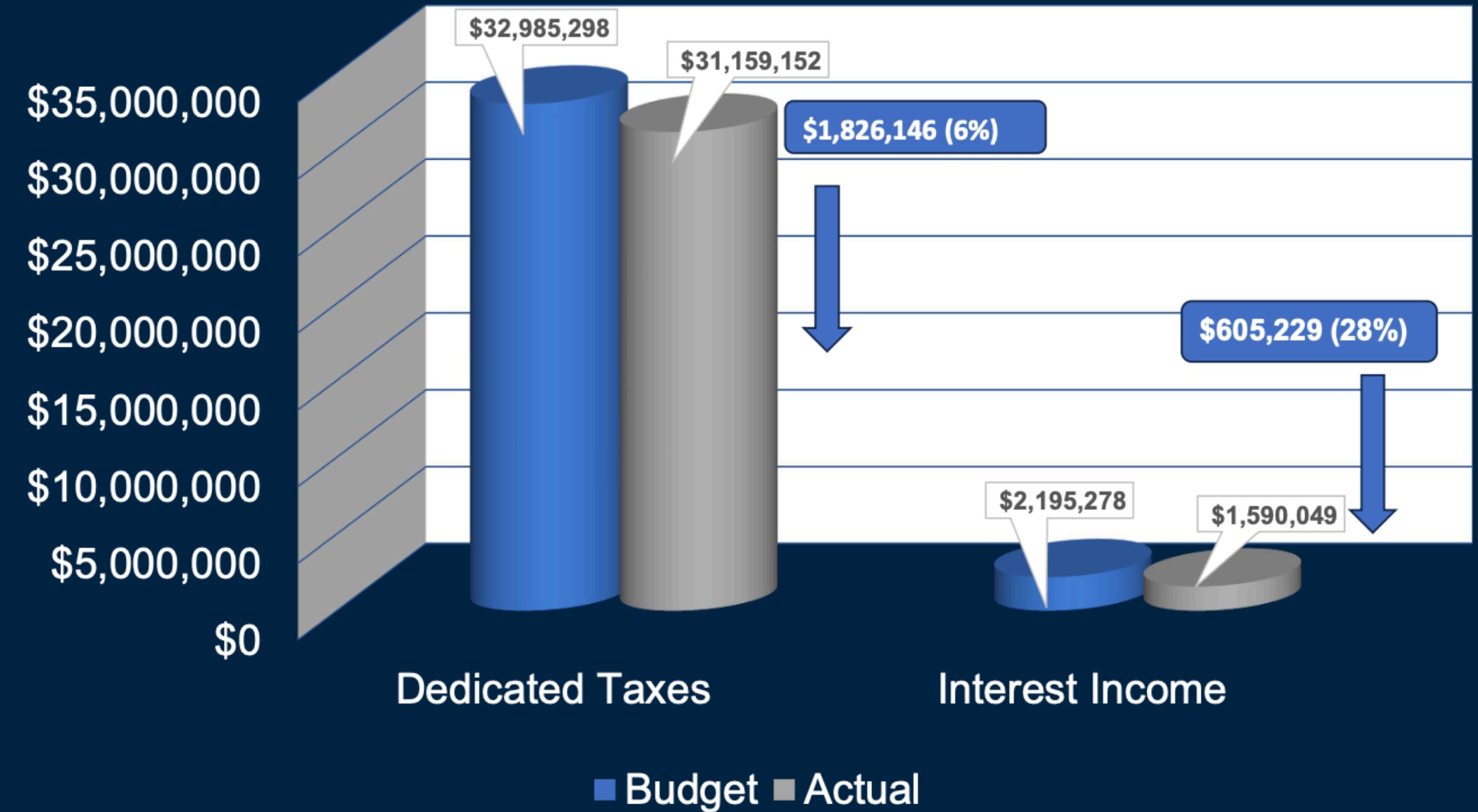
FINANCIAL RESULTS

Three small, solid red stars arranged horizontally, centered above the word "RESULTS".Three thin, solid red horizontal lines, centered below the word "RESULTS".

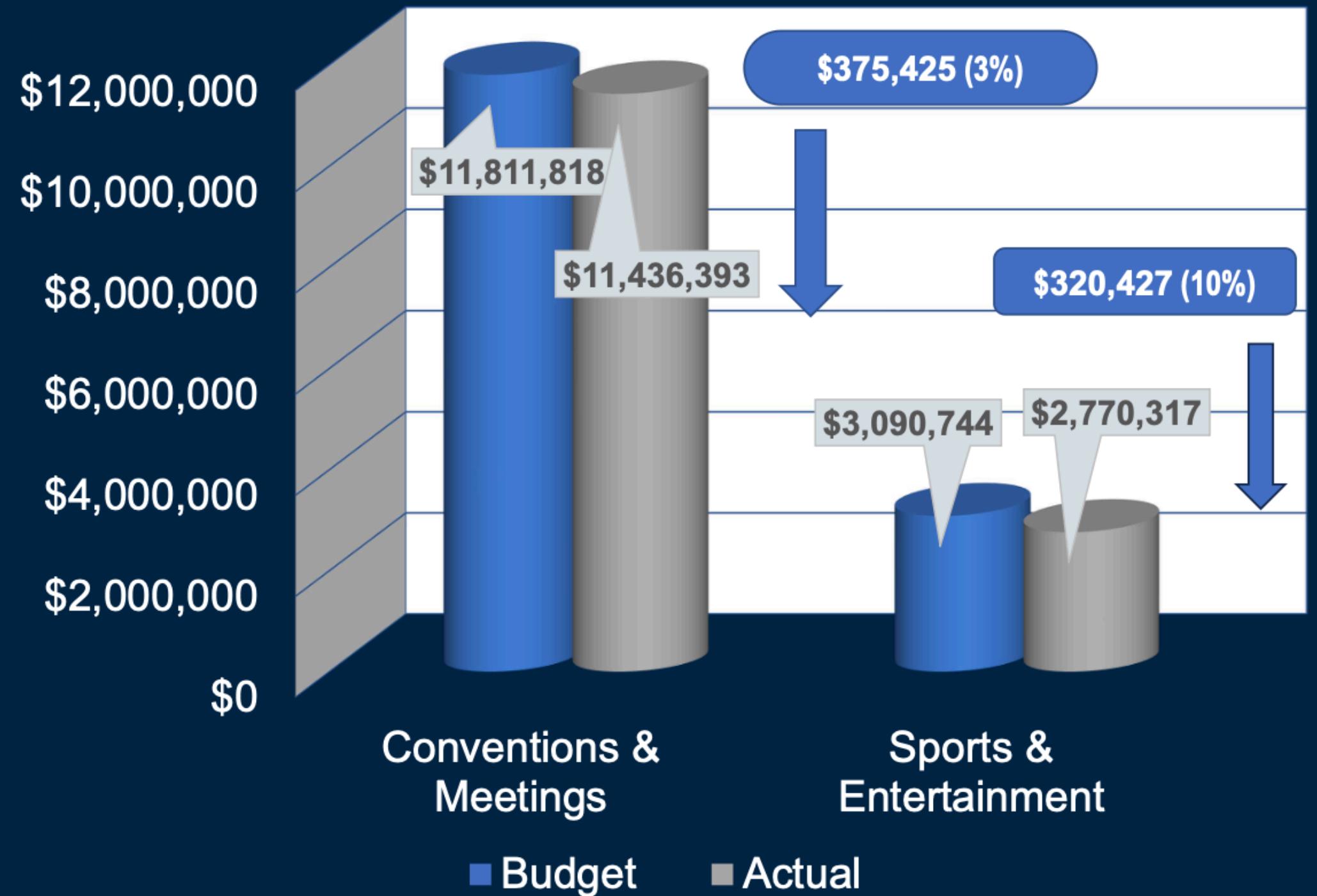
OPERATING REVENUE



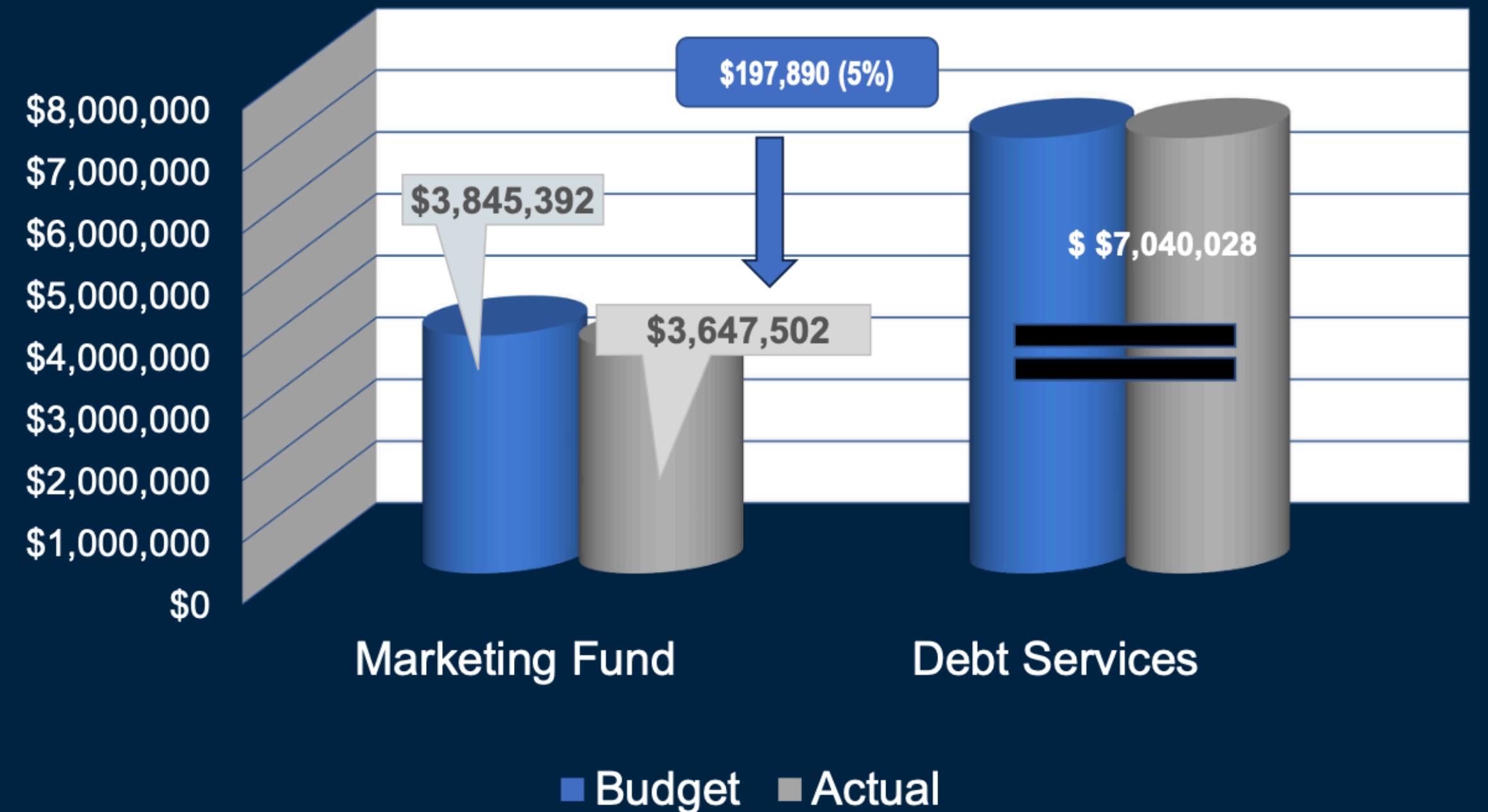
NON-OPERATING REVENUE



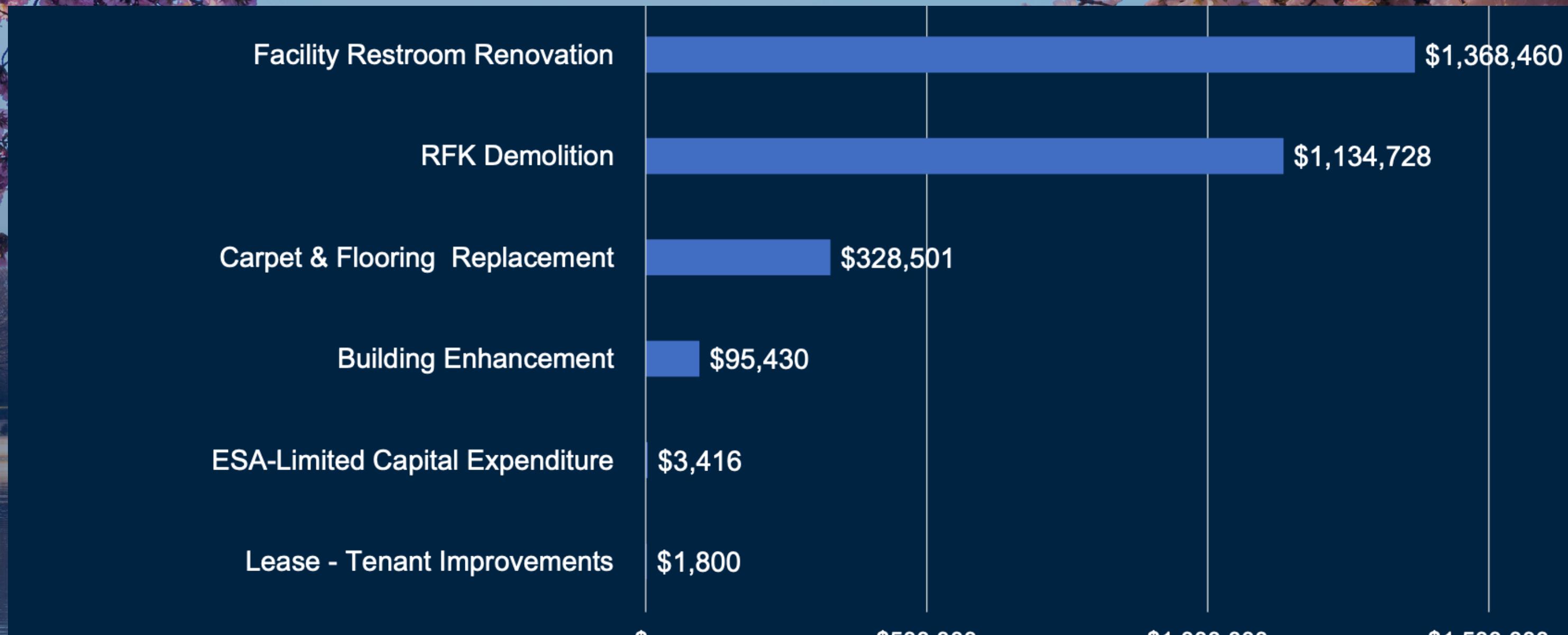
OPERATING EXPENSES



NON-OPERATING EXPENSES



CAPITAL EXPENDITURES BY PROJECT



*Total Capital Expenditure budget is \$73.16M (\$65.74M approved for FY26 and \$7.42M carried forward from FY25).

Total YTD Actual Expenditure is \$2.9 M or 4% of the total capital expenditure budget.

SUMMARY OF REVENUE & EXPENSES

Description	Budget	Actual	Variance	
			\$	%
<u>Revenues</u>				
Operating Revenue	5,877,263	6,794,130	916,867	16%
Non-Operating Revenue	35,180,576	32,749,201	(2,431,375)	-7%
Total Revenue	41,057,838	39,543,330	(1,514,508)	-4%
<u>Expenses</u>				
Operating Expenses	14,902,562	14,206,710	695,852	5%
Non-operating Expenses	10,885,419	10,687,529	197,890	2%
Total Expenses	25,787,981	24,894,240	893,741	3%
Total Surplus before Capital Expenditures	15,269,857	14,649,091	(620,766)	-4%
Capital Expenditures	3,302,922	2,932,334	370,588	11%
Total Surplus/(Deficit)	11,966,935	11,716,757	(250,179)	-2%

Variance for Revenue = Actual - Budget ; Variance for Expense = Budget – Actual; Positive variance is Favorable and Negative Variance is Unfavorable in both revenue and expense.



THANK YOU!