

2025 FINANCIAL REPORT



Wapakoneta Area Community Foundation

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Wapakoneta, Ohio 45895

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Wapakoneta Area Community Foundation
Comparative Information
Years Ended May 31,

<u>Year</u>	<u>Fund Assets (Market Value)</u>	<u>Scholarships, Grants & Donations</u>	<u>Contributions & Gifts Received</u>
1989	\$ 3,508	-	\$ 3,508
1990	47,977	\$ 600	52,885
1991	63,293	1,749	14,368
1992	67,517	3,985	6,040
1993	69,110	5,341	5,238
1994	96,892	15,624	42,526
1995	186,397	69,389	146,696
1996	500,275	48,398	332,038
1997	596,263	58,828	201,673
1998	895,870	26,082	204,212
1999	855,984	175,291	237,610
2000	1,073,420	85,425	246,777
2001	1,133,654	80,515	113,860
2002	1,136,129	49,884	122,429
2003	1,382,119	209,244	437,422
2004	1,332,513	188,983	97,264
2005	1,416,806	107,388	155,895
2006	1,467,775	133,444	135,325
2007	1,582,042	137,418	103,658
2008	1,589,673	153,431	147,042
2009	1,411,509	154,295	223,469
2010	1,474,761	210,248	159,331
2011	1,627,983	98,502	91,825
2012	1,644,884	71,767	150,569
2013	1,886,162	99,879	219,120
2014	2,122,243	101,682	208,386
2015	5,847,045	120,885	3,590,570
2016	6,321,569	133,618	822,680
2017	6,785,758	273,108	120,961
2018	7,353,037	283,363	179,792
2019	7,570,710	395,392	322,684
2020	8,569,193	353,497	757,757
2021	10,194,642	392,065	360,054
2022	9,899,422	368,096	246,049
2023	9,929,165	446,434	344,038
2024	12,226,333	461,578	360,008
2025	14,268,938	708,061	1,497,673
		<u>\$ 6,223,489</u>	<u>\$ 12,461,432</u>

Wapakoneta Area Community Foundation
Revenues, Grants and Operating Expenses
Fiscal Years Ended May 31, 2025 and 2024

	2025	2024
<u>Revenues</u>		
Contributions and Gifts from Direct Public Support	\$ 1,497,673	\$ 360,008
Event Income (Net)	(16,533)	-
Investment Earnings (Net)	1,223,302	659,960
Total Income	2,704,442	1,019,968
<u>Grants & Operating Expenses</u>		
Grants		
Program Grants	197,369	202,878
Scholarships	510,692	258,700
Total Grants	708,061	461,578
Operating Expenses		
Conferences & Training	1,560	-
Dues & Subscriptions	4,878	5,425
Filing Fee	200	225
Fund Fees	56,716	48,232
Insurance	1,983	529
Office Expense & Supplies	4,635	9,664
Payroll Taxes	2,776	2,303
Payroll Wages	30,656	28,437
Postage	-	393
Printing & Publications	350	-
Professional Fees	2,500	-
Rent	2,400	2,400
Telephone	504	493
Travel	-	495
Website	1,600	800
Total Operating Expenses	110,758	99,396
Total Expenditures	818,819	560,974
Excess Receipts Over Expenditures	\$ 1,885,623	\$ 458,994

Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2025 and 2024

FUND	MARKET VALUE		Change Incr(Decr)
	5/31/2025	5/31/2024	
Community Fund (Formerly Administrative Endow.)	\$ 135,004	\$ 196,623	\$ (61,619)
Ida Brown Scholarship	102,879	97,336	5,543
Scott Lhamon Scholarship	10,992	10,155	837
Nikki Schaub 4-H Scholarship	816,729	758,289	58,440
Minster Bank Scholarship	2,122	2,078	45
Keith Froning Scholarship	14,507	11,476	3,031
Womens Club Scholarship	1,134	799	335
Harmon Field Facility	1,172	1,073	99
Naylor Scholarship	386,692	357,015	29,676
Jeny Roettger Memorial	8,225	7,514	711
Heinrich Scholarship--Duke Energy stock-600 shs.	59,132	49,141	9,991
Accumulated dividends	15,937	15,111	825
School Library	6,241	5,714	528
V. Lyle Kiser Education Trust	14,532	13,553	979
Berg Family Advised	29,521	27,025	2,496
Wapakoneta YMCA Endowment	200,469	186,953	13,516
Women's Club Advised	15,400	15,371	29
Wapak Recreation, Inc. Advised	1,045	1,011	34
William H. Saum Memorial	53,929	49,580	4,349
YMCA Investment in Youth	270,505	251,981	18,524
Mark A. Coomer Memorial	49,867	34,599	15,269
Paul E Fisher Jr. Scholarship	37,206	35,437	1,769
VFW Post #845 Scholarship	58,948	60,271	(1,323)
R & J Hardacre Family Scholarship	105,100	98,318	6,783
Ty Garrett Miller Memorial	6,675	4,972	1,703
M&O Miller Scholarship	5,621,589	5,490,219	131,370
M&O Miller Scholarship #2	619,002	347,779	271,223
Marian Rudd City Park	10,084	9,404	680
Rudd Yocum Fd Fr Augl Co Hist Soc	9,271	8,646	625
Rudd Yocum Fd for Cridersville Hist Soc	10,097	9,416	681
Naylor Yocum Rdd Fd for Fairmont Cem.	10,098	9,417	681
Auglaize Cty. Cattlemen Advised	1,126	1,089	37
Mary Kent Donor Advised	114,696	104,999	9,697
Arthur & Marian Rudd First Ch. Of Wapak	99,402	92,701	6,701
Rudd Yocum End. Wapak Family YMCA	51,308	47,849	3,459
Rudd Yocum End. Allen Cty Hist. Soc.	51,180	47,730	3,450

Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2025 and 2024

FUND	MARKET VALUE		Change Incr(Decr)
	5/31/2025	5/31/2024	
Chad & Cindy Chadwick Scholarship	3,825	4,553	(729)
CYO Girls Basketball Scholarship	10,918	10,562	356
Downtown Parkway Project	3,366	3,256	110
Wapak Comm. Thanksgiving Dinner	6,062	5,850	212
Freytag Family Advised	1,471	1,347	124
Wapak FOE Aerie 691 Scholarship	4,358	4,278	79
Diane Inbody Pepple Memorial Scholarship	24,235	22,666	1,569
Arlene M. Metz Education Scholarship	5,715	6,284	(569)
Shady Parks Advised	627	607	20
Richard & Mary Lowry Scholarship	49,193	45,033	4,159
Larry Sanders Memorial Scholarship	29,240	28,351	889
Jesse Doseck Memorial Scholarship	1,750	1,999	(249)
Heather Jane Schaub Memorial	2,962	2,865	97
Freytmuth-Sutton Scholarship	8,881	9,183	(301)
Jason C. Kline Scholarship	41,468	41,570	(102)
Jerry Mason Scholarship	154	1,637	(1,484)
Jim & Ruth Emrick Advised	19,353	17,717	1,636
Jason C. Kline Advised	5,298	5,125	173
Steve & Marie Bilyj Scholarship	115,422	119,336	(3,914)
Wapakoneta Area Community Scholarship	191,428	185,620	5,808
Alvin E. Egbert Scholarship	2,010	1,840	170
Wapak FOE Community Park (Total)	283,004	266,462	16,542
Wapak FOE Community Park (Depository)	11,488	7,286	4,202
Wapak FOE Community Park Fund (EJ-23463)	144,801	114,347	30,455
Wapak FOE Community Park Fund (EJ-16987)	126,715	144,829	(18,114)
Wapak FOE Family YMCA (Total)	166,476	157,394	9,082
Wapak FOE Family YMCA (Depository)	3,511	1,974	1,537
Wapak FOE Family YMCA Fund (EJ-23462)	82,113	71,725	10,388
Wapak FOE Family YMCA Fund (EJ-16986)	80,852	83,695	(2,843)
Berg Family Scholarship	9,278	2,851	6,427
Mary Place Baker Memorial Scholarship	131,007	125,191	5,815
R & M Lowry #1	151,198	141,014	10,184
R & M Lowry #3 (Uniopolis Hist Soc)	530,338	494,259	36,079
R & M Lowry #4 (Uniopolis Fire Dept)	367,481	342,481	25,000
R & M Lowry #5 (Union Twsp)	367,483	342,483	25,000

Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2025 and 2024

FUND	MARKET VALUE		Change Incr(Decr)
	5/31/2025	5/31/2024	
William Camper Advised	18,501	16,937	1,564
Mark Coomer Memorial Bass Club	(41)	13,396	(13,437)
Wapak Kids Wrestling	29,327	10,621	18,706
Wapak Library Renovation	16,827	16,278	549
Academic Team Scholarship	3,221	3,146	75
C&I Atkins Alpha Strength Scholarship	4,452	3,641	811
Auglaize Cty Fairgrounds Improvement	650	629	21
AmVets Post #333 Scholarship	261,346	216,256	45,090
Deb Kleinhenz Scholarship	630,672	600,073	30,599
Yearly Scholarship Fund	20,730	20,054	676
Big Deb Classic	917	752	166
Pilots Purpose Donor Advised	16,056	14,698	1,357
Scheriff & Carol Knoch Scholarship	27,862	26,558	1,304
Special Needs Donor Advised	46,143	43,156	2,987
Becki Bell Bledsoe Scholarship	10,609	9,771	838
James & Janet Stroh Advised	-	20,240	(20,240)
James & Janet Stroh Scholarship	25,256	2,088	23,168
Tom Kohlrieser Agricultural Scholarship	7,786	7,221	564
Layla Yoakam Memorial Scholarship	80,471	78,725	1,746
Auglaize DD Scholarship	31,283	37,965	(6,683)
Larry & Karen Scheipline Advised	22,693	18,068	4,625
Ewald Scholarship	28,535	13,535	15,001
Carl Wintzer Football Scholarship	9,656	11,509	(1,853)
Jason Strauser Scholarship	138,083	120,776	17,307
Ben Stoll Heartbeat Scholarship	84,672	62,111	22,561
Nutrien Advised	6,546	418	6,128
Children's Hometown Holiday Endowment	5,738	5,253	485
Sean Bailey Memorial Scholarship	27,386	-	27,386
Jonathan Sweger Scholarship	1,177,744	-	1,177,744
Total Fund + Stock	<u>\$ 14,268,938</u>	<u>\$ 12,226,333</u>	<u>\$ 2,042,604</u>

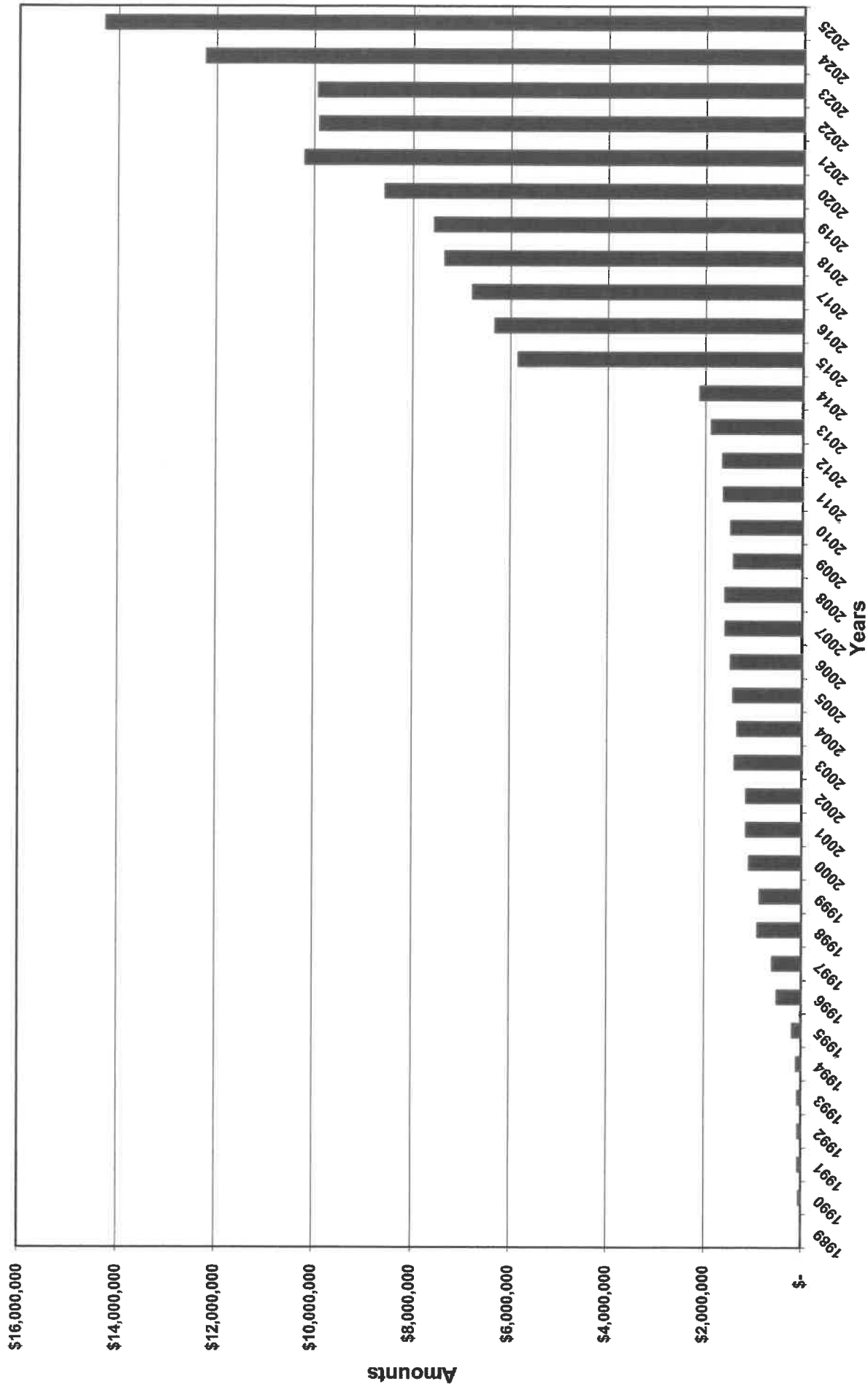
Wapakoneta Area Community Foundation
Contributions & Gifts Received
Fiscal Years Ended May 31, 2025 and 2024

Contributions and Gifts from Direct Public Support	2025	2024
Community Fund	10,363	37,645
Wapak Community Scholarship	17,831	23,940
AmVets Post #333 Scholarship	48,097	61,821
Auglaize DD Scholarship	-	6,000
Beckie Bell Bledsoe Scholarship	500	1,350
Ben Stoll Heartbeat Scholarship	18,300	14,805
Berg Family Advised	6,190	10,000
Big Deb Classic	8,550	16,535
C & I Atkins Alpha Strength Scholarship	1,200	-
Carl Wintzer Football Scholarship	-	410
Children's Hometown Holiday Endow	-	5,000
Deborah Kleinhenz Scholarship	500	500
Ewald Scholarship	15,000	1,830
FNB Academic Team	2,000	-
FOE Aerie 691 Scholarship	10,000	-
James & Janet Stroh Advised	-	5,000
James & Janet Stroh Scholarship	2,000	2,000
Jason C. Kline Memorial Scholarship	550	1,000
Jason Strauser Memorial Scholarship	10,823	11,613
Jerry Mason Scholarship	-	1,500
Jesse Doseck Memorial Scholarship	700	650
Jim & Ruth Emrick Advised	-	5,000
Jonathan Sweger Scholarship	1,244,118	-
Keith Froning	3,450	3,275
Larry & Karen Sheipline Advised	6,500	3,250
Layla Yoakam Memorial Scholarship	11,499	25,761
Mark A. Coomer Memorial	2,500	350
Mark A. Coomer Memorial Bass Club	-	3,979
Merle & Opal Miller Scholarship	-	4,039
Minster Bank Scholarship	1,000	1,000
Nikki Schaub 4-H	9,325	101,255
Nutrien Advised	17,899	4,900
Paul Fisher Scholarship	190	100
Scott Lhamon	1,000	2,000
Sean Bailey Memorial Scholarship	26,702	-
Special Needs Donor Advised	-	1,000
Tom Kohlrieser Agri Scholarship	1,000	-
Ty Miller Memorial	1,500	1,360
Wapak Kids Wrestling	18,000	1,000
Women's Club Advised	100	-
YMCA Investment in Youth	285	100
Various other donations to various funds	-	40
	\$ 1,497,673	\$ 360,008

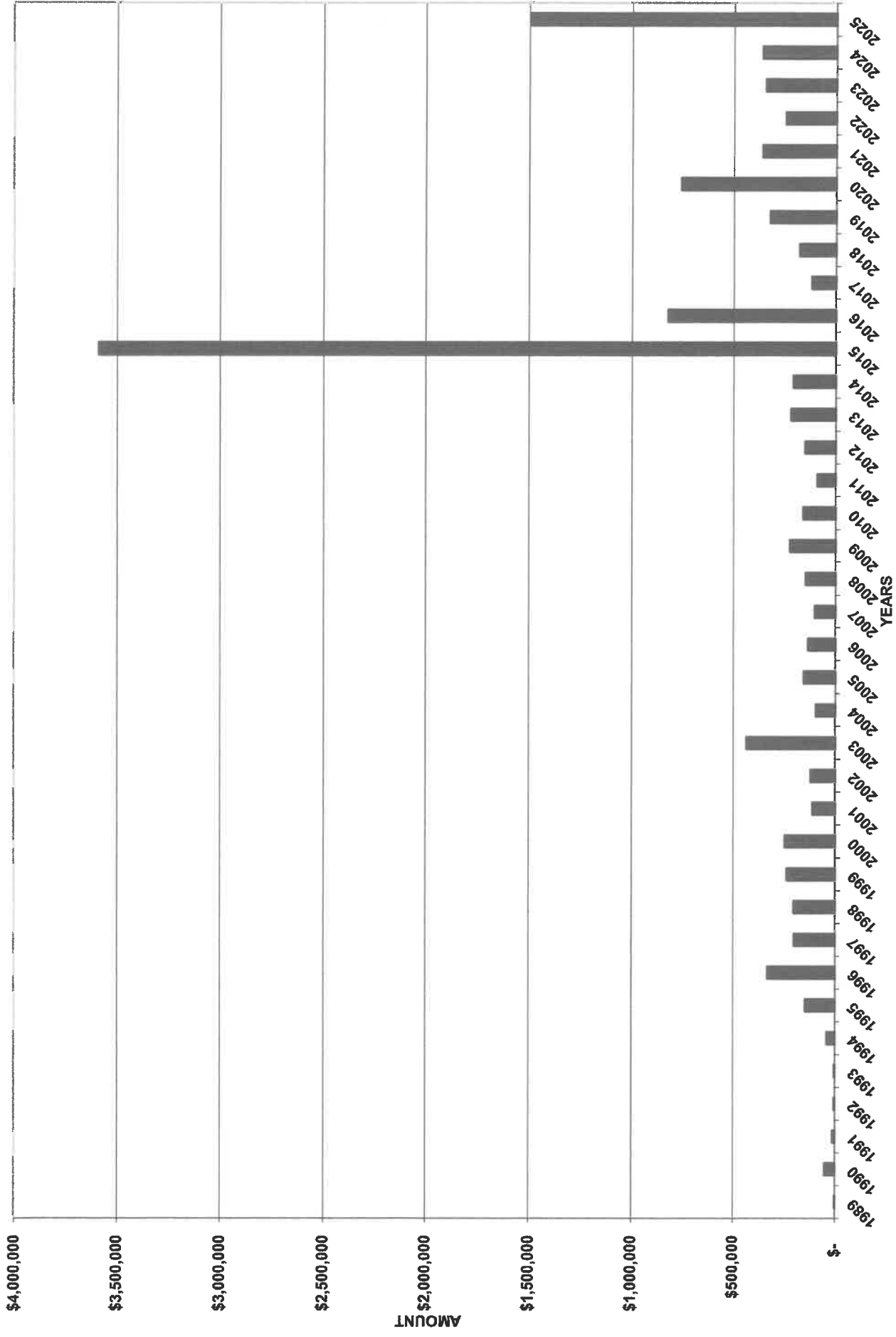
Wapakoneta Area Community Foundation
Non-Scholarship Grants
Fiscal Years Ended May 31, 2025 and 2024

Significant Non-Scholarship Grants	2025	2024
Auglaize County Fair / Young Farmers	1,206	1,250
Churches	12,363	13,614
City & County Service Organizations	13,621	14,633
Community Parks & Recreation	9,612	20,287
Community Service Organizations	47,991	50,015
Armstrong Anniversary	9,700	2,700
Childrens Hometown Holiday	10,000	8,000
Historical Societies	12,682	10,199
Health Research	15,150	21,222
Humane Society	3,500	-
Library Renovation & Programs	13,600	500
Riverside Art Center	5,000	1,500
Schools (including sports prog)	21,050	19,400
YMCA	21,621	38,875
Various	273	236
	<u>\$ 197,369</u>	<u>\$ 202,431</u>

FOUNDATION ASSETS



GIFTS RECEIVED



FOUNDATION GRANTS

