

Black Men Teach

December 2025 Dashboard

REVENUE

Total Revenue this Month

\$270,122

Budgeted Revenue this Month

\$246,288

Total Revenue YTD

\$2,666,007

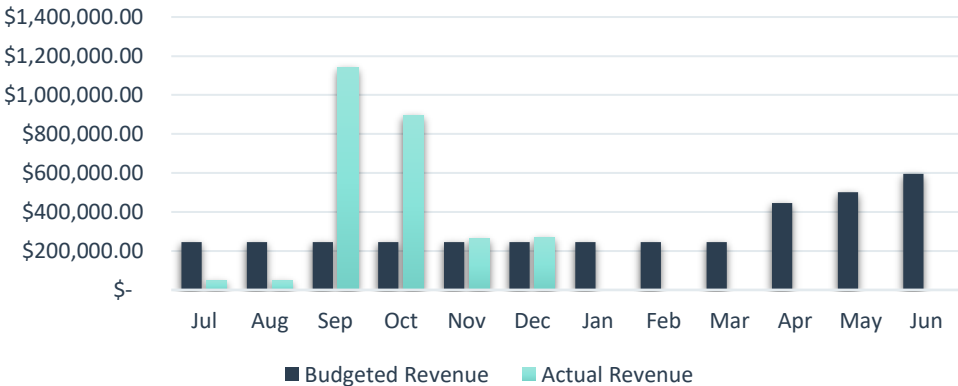
Budgeted Revenue YTD

\$1,477,725

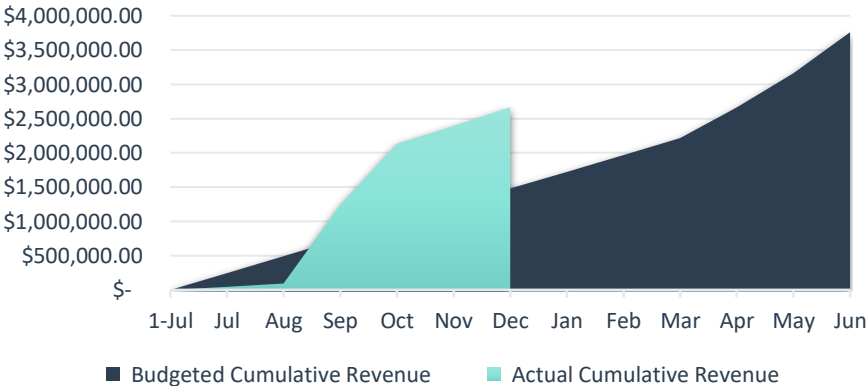
Budgeted Revenue Full Year

\$3,760,250

Total Revenue Monthly Comparison



Cumulative Revenue



EXPENSE

Total Expense this Month

\$219,284

Budgeted Expense this Month

\$225,942

Total Expense YTD

\$1,341,707

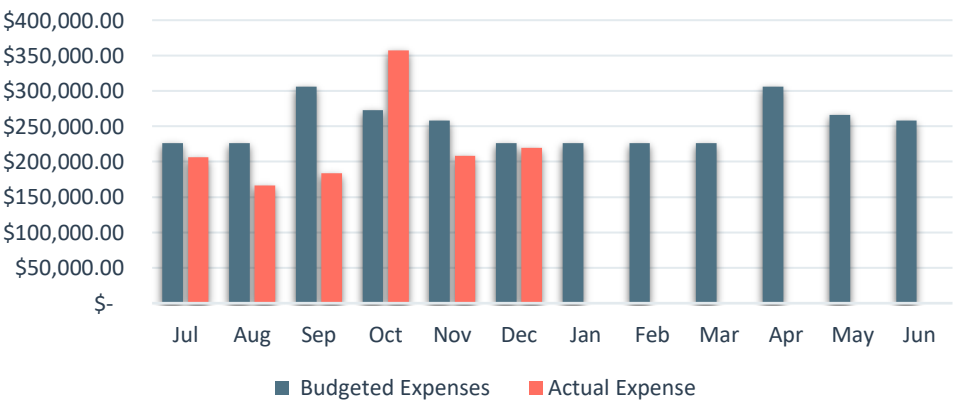
Budgeted Expense YTD

\$1,514,554

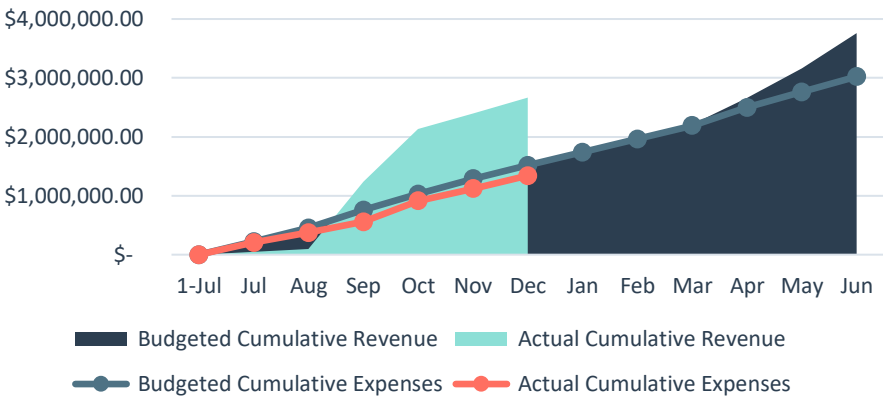
Budgeted Expense Full Year

\$3,022,207

Expenses Monthly Comparison



Cumulative Revenue and Expense



CASH POSITION

Operating Cash at End of Month*

\$5,147,717

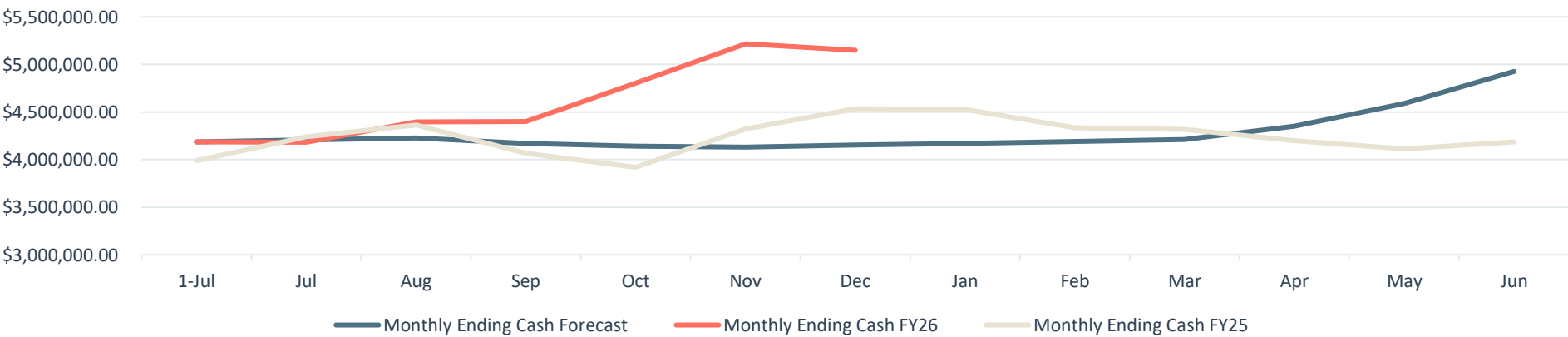
Operating Cash at Beginning of Year

\$4,188,145

Operating Cash as of End of Month Last Year

\$4,534,177

Cash Flow and Forecast



No assurance is provided on these financial statements and supplemental information. See selected information.

Black Men Teach
Statement of Financial Position
As of December 31, 2025

	As of Dec 31, 2025	As of Nov 30, 2025 (PP)	As of Dec 31, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
US Bank Brokerage Account	4,409,711	4,969,138	4,155,595
US Bank Checking Account	48,611	52,501	56,527
US Bank Platinum Savings Account (1949)	689,394	194,684	322,055
Total Bank Accounts	\$ 5,147,717	\$ 5,216,323	\$ 4,534,177
Accounts Receivable			
Accounts Receivable (A/R) Open Pledges	1,738,581	1,625,386	924,340
Present Value Pledge Adjustment	-13,581	-13,581	-7,045
Total Accounts Receivable	\$ 1,725,000	\$ 1,611,805	\$ 917,295
Other Current Assets			
Expenditures - Prepaid	57,537	58,934	16,686
Health Insurance - Prepaid	8,990	9,039	907
Total Other Current Assets	\$ 66,526	\$ 67,973	\$ 17,594
Total Current Assets	\$ 6,939,243	\$ 6,896,102	\$ 5,469,065
Fixed Assets			
Equipment - Net	0	0	189
ROU Asset	96,197	96,197	
ROU Asset Accumulated Amortization	-11,215	-11,215	
Total Fixed Assets	\$ 84,982	\$ 84,982	\$ 189
TOTAL ASSETS	\$ 7,024,225	\$ 6,981,084	\$ 5,469,254
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	83,485	81,415	70,228
Total Accounts Payable	\$ 83,485	\$ 81,415	\$ 70,228
Credit Cards			
3109 Bill.com Credit Card	15,055	21,091	5,109
Total Credit Cards	\$ 15,055	\$ 21,091	\$ 5,109
Other Current Liabilities			
401K Payable	1,116	1,638	1,552
Accrued Bonuses	15,300	12,750	21,800
Accrued PTO	31,771	37,531	17,999
Deferred Rent	0	0	6,618
Short-Term Lease Liability	54,432	54,432	
Total Other Current Liabilities	102,620	106,351	47,970
Total Current Liabilities	\$ 201,160	\$ 208,856	\$ 123,307
Long-Term Liabilities			
Long-Term Lease Liability	43,580	43,580	
Total Long-Term Liabilities	\$ 43,580	\$ 43,580	\$ 0
Total Liabilities	\$ 244,740	\$ 252,436	\$ 123,307
Equity			
Board Designated Reserve	1,447,760	1,447,760	1,431,024
Undesignated	2,691,264	2,691,264	2,037,842
With Donor Restrictions	1,316,162	1,316,162	1,120,977
Net Revenue	1,324,299	1,273,461	756,103
Total Equity	\$ 6,779,486	\$ 6,728,648	\$ 5,345,947
TOTAL LIABILITIES AND EQUITY	\$ 7,024,225	\$ 6,981,084	\$ 5,469,254

Black Men Teach
Statement of Activity
December 2025

	Dec 2025	Dec 2024 (PY)	Jul - Dec, 2025 (YTD)	Jul - Dec, 2024 (PY YTD)
Revenue				
4100 Revenue				
4105 Foundation Grants	132,500	453,000	2,090,000	1,223,000
4110 Corporate Grants	16,455	25,000	66,455	84,294
4115 Government Grants	54,401	140,812	168,764	322,720
4120 Individual and Board Giving	50,692	74,120	249,900	180,166
4125 In-kind Contribution			2,240	
4155 Interest Income	16,074	16,761	88,648	100,114
Total 4100 Revenue	\$ 270,122	\$ 709,694	\$ 2,666,007	\$ 1,910,294
Total Revenue	\$ 270,122	\$ 709,694	\$ 2,666,007	\$ 1,910,294
Expenditures				
5000 PERSONNEL				
5010 Executive Salaries	13,388	12,750	80,325	76,083
5020 Program Salaries	42,282	42,550	257,062	224,913
5030 Fundraising Salaries	11,417		69,500	
5040 Administrative Salaries		2,544		51,663
5110 Benefit - Health Insurance Contribution	7,114	3,240	37,451	19,783
5115 PTO Accrual	(5,759)	(2,120)	7,695	(3,237)
5120 Benefit - 401K Contribution	1,130	1,374	8,438	10,373
5210 Executive - Bonuses/ Discretionary Bonuses	2,550	2,550	16,300	15,300
5220 Other - Payroll Taxes/Unemployment	5,660	5,574	35,878	31,281
5230 Other - HR and Payroll Services	2,597	569	31,071	2,741
5240 Other - Insurance - Worker's Comp	323	119	1,939	916
5241 Other - Insurance - Life	146	(0)	145	145
5250 Fundraising Consultants	8,333	13,533	50,240	70,275
7011 Outsourced Accounting	7,250	8,250	43,500	23,299
7032 Consultant - Operations (Exec Assistants)	5,000		35,765	0
Total 5000 PERSONNEL	\$ 101,430	\$ 90,933	\$ 675,308	\$ 523,535
6000 PROGRAM				
6001 College Fellow				
6010 CF - Programming			1,461	6,093
6011 Cf - Transportation	1,066	591	2,229	2,988
6012 CF - Materials and Supplies			2,240	2,728
6020 Cf - Recruiting and Outreach			53	
6030 CF- Retreats and Workshops			16	6,861
6031 CF - Retreats and Workshops Food	614		1,769	1,107
6035 CF - Programming Food				1,674
6040 CF - Internships in Elem Schools			1,000	
6055 CF - Well-being Support		900	600	4,027
6056 CF - HBCU Partnership	1,667	1,690	10,000	8,357
6058 CF - Housing Stipend		4,000		12,000
6060 CF - Scholarships		1,212	81,876	46,370
6070 CF - Student Teacher Stipends	2,500	5,500	12,000	22,000
6090 CF - Leadership Coaches	8,100	4,722	37,465	29,299
Total 6001 College Fellow	\$ 13,946	\$ 18,615	\$ 150,708	\$ 143,503

Black Men Teach
Statement of Activity
December 2025

	Dec 2025	Dec 2024 (PY)	Jul - Dec, 2025 (YTD)	Jul - Dec, 2024 (PY YTD)
6002 HS Fellow				
6120 HSF - Programming	1,562		1,934	34
6121 HSF - Transportation		105	160	728
6122 HSF - Materials and Supplies		40	2,667	329
6123 HSF - Summer Employment Stipends			0	10,054
6124 HSF - Site Leaders	2,182		11,029	
6130 HSF - Recruiting and Outreach			536	1,484
6135 HSF - Programming Food		86	684	788
6140 HSF - Internship Program (BMTA)		1,000		(2,109)
6146 HSF - Excursions			123	1,842
Total 6002 HS Fellow	\$ 3,743	\$ 1,230	\$ 17,133	\$ 13,149
6003 Teacher Fellow				
6080 TF - Supervising Teacher Stipends	500		1,500	
6220 TF - Professional Development	360		507	4,114
6225 TF - Instructional Coaches	1,400		4,200	0
6226 TF - Retreat			31,803	
6230 TF - Retention Incentives			6,729	
6241 TF - Community Building			473	
6245 TF - Programming Food			643	1,146
6250 Student Loan Repayment Program (Page/Blatz)			38,304	67,011
6255 Student Loan Repayment Program (BoxTops)				41,500
6340 TF - Classroom Support		200		4,144
Total 6003 Teacher Fellow	\$ 2,260	\$ 200	\$ 84,158	\$ 117,915
6004 Alternative				
6051 Non-traditional Pilot Program				7,273
6310 Alternative Certification Program Support			1,750	6,250
Total 6004 Alternative	\$ -	\$ -	\$ 1,750	\$ 13,523
6005 Events				
6362 Brick by Brick Event			350	
6363 Cohort Event	2,245		23,215	
6375 BMT Conference				217
6380 BMT Educators Event				9,233
Total 6005 Events	\$ 2,245	\$ -	\$ 23,565	\$ 9,450
6014 Programming - Software and Services	330	400	24,687	3,327
6330 Emergency Funds for Fellows	6,050	750	12,345	13,819
6364 DEED Fellowship Support	12,152	10,588	48,721	45,962
6366 MDE Rent Stipends		4,857	7,715	7,357
Total 6000 PROGRAM	\$ 40,727	\$ 36,641	\$ 370,782	\$ 368,006
6500 COLLECTIVE IMPACT				
6510 CI - Consultant Support	750		34,250	11,500
6520 CI - Team flexible expenses	1,600	145	3,461	1,914
6530 CI - School Culture Support	46,425	45,000	46,425	156,250
6540 CI - Food/Meeting Expenses		600	4,870	3,948
6550 CI - Marketing & Branding	188	90	193	2,010
6560 CI - BMTeen Summit			24,697	910
6570 CI - Annual Gathering			5,956	
Total 6500 COLLECTIVE IMPACT	\$ 48,963	\$ 45,835	\$ 119,851	\$ 176,532

Black Men Teach
Statement of Activity
December 2025

	Dec 2025	Dec 2024 (PY)	Jul - Dec, 2025 (YTD)	Jul - Dec, 2024 (PY YTD)
7000 OPERATING				
7010 Audit/Outside Accounting		1,161	17,304	17,062
7020 Consultants - Other	3,900		25,730	
7030 Consultants	11,250		21,971	
7035 Consultants - Communication	2,100	750	9,150	4,500
7110 Equipment/Furniture				139
7115 Computers/Laptops/Technology				48
7140 Software and Services	3,441	1,084	9,561	7,945
7210 Contracted Marketing Services		7,650	5,681	8,143
7220 Marketing - Other			631	
7230 Production, Printing, Materials			1,780	
7411 Fraud Insurance	823		823	
7420 Rent or Facility Lease		3,209	29,915	19,253
7510 Bank Fees	274	63	3,814	605
7515 Dues and Memberships			2,612	969
7525 Directors and Officers Insurance				980
7535 Merchant Services	371	735	1,454	1,733
7540 Mileage	210		1,290	
7545 Miscellaneous - Other	199	110	1,380	205
7546 Employee/Board Relations	467	2,809	3,304	4,573
7547 Donor Relation - Meeting and Food Expenses			4,250	5,154
7550 Office Supplies		290	35	644
7560 Postage and Delivery	4		404	73
7565 Professional Development for Staff	406		12,942	3,965
7610 Transportation	1,036	15	4,662	2,036
7620 Hotels			747	2,037
7630 Meals	9		1,694	29
7640 Local Transportation	181		6,453	4,403
7699 Depreciation		133		1,621
Total 7000 OPERATING	\$ 24,671	\$ 18,009	\$ 167,585	\$ 86,117
8000 In Kind Expenses			2,240	
Uncategorized Expense	3,494		5,941	
Total Expenditures	\$ 219,284	\$ 191,418	\$ 1,341,707	\$ 1,154,191
Net Revenue	\$ 50,838	\$ 518,276	\$ 1,324,299	\$ 756,103

Black Men Teach

Budget vs. Actuals: Budget_FY26_P&L

July - December, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Revenue										
4100 Revenue							0	0	0	
4105 Foundation Grants	7,500		1,005,000	845,000	100,000	132,500	2,090,000	525,225	1,564,775	397.92%
4110 Corporate Grants	15,000		35,000			16,455	66,455	98,500	-32,045	67.47%
4111 Civic and Religious Grants							0	2,500	-2,500	0.00%
4115 Government Grants	2,315	1,341	76,234	20,130	14,343	54,401	168,764	325,000	-156,237	51.93%
4120 Individual and Board Giving	9,613	26,930	12,409	16,900	133,355	50,692	249,900	445,000	-195,100	56.16%
4125 In-kind Contribution		2,240					2,240	6,500	-4,260	34.46%
4155 Interest Income	13,307	16,587	14,500	13,894	14,286	16,074	88,648	75,000	13,648	118.20%
Total 4100 Revenue	47,735	47,099	1,143,143	895,924	261,984	270,122	2,666,007	1,477,725	1,188,282	180.41%
Total Revenue	\$ 47,735	\$ 47,099	\$1,143,143	\$ 895,924	\$ 261,984	\$ 270,122	\$ 2,666,007	\$ 1,477,725	\$ 1,188,282	180.41%
5000 PERSONNEL							0	0	0	
5010 Executive Salaries	13,388	13,388	13,388	13,388	13,388	13,388	80,325	80,325	0	100.00%
5020 Program Salaries	40,859	41,493	41,534	43,497	47,397	42,282	257,062	276,461	-19,399	92.98%
5030 Fundraising Salaries	11,417	11,417	11,417	11,417	12,417	11,417	69,500	68,500	1,000	101.46%
5040 Administrative Salaries							0	122,500	-122,500	0.00%
5110 Benefit - Health Insurance Contribution	6,754	6,469	5,564	5,986	5,564	7,114	37,451	36,341	1,110	103.05%
5115 PTO Accrual	3,453	3,495	2,830	2,538	1,139	-5,759	7,695	12,710	-5,014	60.55%
5120 Benefit - 401K Contribution	2,272	1,525	1,043	1,222	1,247	1,130	8,438	14,744	-6,306	57.23%
5210 Executive - Bonuses/ Discretionary Bonuses	2,550	2,550	2,550	2,550	3,550	2,550	16,300	12,500	3,800	130.40%
5220 Other - Payroll Taxes/Unemployment	6,631	4,767	5,699	6,549	6,571	5,660	35,878	36,334	-456	98.74%
5230 Other - HR and Payroll Services	613	733	17,084	837	9,207	2,597	31,071	4,000	27,071	776.77%
5240 Other - Insurance - Worker's Comp	323	323	323	323	323	323	1,939	2,000	-61	96.93%
5241 Other - Insurance - Life	0	0	0	0	0	146	145	175	-30	83.13%
5250 Fundraising Consultants	8,333	8,573	8,333	8,333	8,333	8,333	50,240	40,000	10,240	125.60%
7011 Outsourced Accounting	7,250	7,250	7,250	7,250	7,250	7,250	43,500	43,500	0	100.00%
7032 Consultant - Operations (Exec Assistants)	4,180	4,180	9,180	5,645	7,580	5,000	35,765	25,000	10,765	143.06%
Total 5000 PERSONNEL	\$ 108,022	\$ 106,162	\$ 126,194	\$ 109,534	\$ 123,966	\$ 101,430	\$ 675,308	\$ 775,089	-\$ 99,780	87.13%
6000 PROGRAM							0	0	0	
6001 College Fellow							0	0	0	
6010 CF - Programming				1,161	300		1,461	2,500	-1,039	58.44%
6011 Cf - Transportation			69	594	500	1,066	2,229	2,500	-272	89.14%
6012 CF - Materials and Supplies		2,240					2,240	3,750	-1,510	59.73%
6020 Cf - Recruiting and Outreach					53		53	500	-447	10.64%
6030 CF- Retreats and Workshops				16			16	3,750	-3,734	0.42%
6031 CF - Retreats and Workshops Food		178		267	709	614	1,769	750	1,019	235.82%
6035 CF - Programming Food							0	2,500	-2,500	0.00%
6040 CF - Internships in Elem Schools	1,000						1,000	12,500	-11,500	8.00%
6050 CF - Licensure Test Prep and Support							0	1,250	-1,250	0.00%

Black Men Teach

Budget vs. Actuals: Budget_FY26_P&L

July - December, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
6055 CF - Well-being Support	600						600	2,500	-1,900	24.00%
6056 CF - HBCU Partnership	1,667	1,667	1,667	1,667	1,667	1,667	10,000	30,000	-20,000	33.33%
6057 CF - College / Teacher Trip							0	15,000	-15,000	0.00%
6058 CF - Housing Stipend							0	15,000	-15,000	0.00%
6060 CF - Scholarships	3,176			78,700			81,876	80,000	1,876	102.35%
6070 CF - Student Teacher Stipends			3,500	3,000	3,000	2,500	12,000	15,000	-3,000	80.00%
6090 CF - Leadership Coaches	3,073	6,573	6,573	6,573	6,573	8,100	37,465	40,000	-2,535	93.66%
Total 6001 College Fellow	\$ 9,516	\$ 10,658	\$ 11,809	\$ 91,978	\$ 12,802	\$ 13,946	\$ 150,708	\$ 227,500	-\$ 76,792	66.25%
6002 HS Fellow							0	0	0	
6110 HSF - Concurrent Enrollment Collaborations							0	125	-125	0.00%
6120 HSF - Programming	344				28	1,562	1,934	0	1,934	
6121 HSF - Transportation	142	17					160	1,875	-1,715	8.53%
6122 HSF - Materials and Supplies	754	208	140	1,422	144		2,667	1,875	792	142.27%
6124 HSF - Site Leaders		2,182	2,302	2,182	2,182	2,182	11,029	0	11,029	
6130 HSF - Recruiting and Outreach		101	435				536	500	36	107.16%
6135 HSF - Programming Food	130	191		192	170		684	1,000	-316	68.37%
6145 HSF - College Preparation Support							0	750	-750	0.00%
6146 HSF - Excursions	123						123	8,750	-8,627	1.41%
Total 6002 HS Fellow	\$ 1,494	\$ 2,700	\$ 2,876	\$ 3,796	\$ 2,524	\$ 3,743	\$ 17,133	\$ 14,875	\$ 2,258	115.18%
6003 Teacher Fellow							0	0	0	
6080 TF - Supervising Teacher Stipends					1,000	500	1,500	1,500	0	100.00%
6215 TF - Down Payment Assistance							0	25,000	-25,000	0.00%
6220 TF - Professional Development			91	56		360	507	2,500	-1,993	20.27%
6225 TF - Instructional Coaches				1,400	1,400	1,400	4,200	8,500	-4,300	49.41%
6226 TF - Retreat	2,745		6,039	6,304	16,714		31,803	0	31,803	
6230 TF - Retention Incentives				6,729			6,729	0	6,729	
6240 TF - Workshops							0	2,500	-2,500	0.00%
6241 TF - Community Building	473						473	1,250	-777	37.81%
6245 TF - Programming Food	262	381					643	2,500	-1,857	25.70%
6250 Student Loan Repayment Program (Page/Blatz)				25,443	12,861		38,304	45,900	-7,596	83.45%
6255 Student Loan Repayment Program (BoxTops)							0	9,150	-9,150	0.00%
6256 Student Loan Repayment Program (BMT)							0	32,000	-32,000	0.00%
6340 TF - Classroom Support							0	2,000	-2,000	0.00%
Total 6003 Teacher Fellow	\$ 3,480	\$ 381	\$ 6,130	\$ 39,933	\$ 31,975	\$ 2,260	\$ 84,158	\$ 132,800	-\$ 48,643	63.37%

Black Men Teach

Budget vs. Actuals: Budget_FY26_P&L

July - December, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
6004 Alternative							0	0	0	
6052 Non-traditional student support							0	2,500	-2,500	0.00%
6310 Alternative Certification Program Support	1,750						1,750	12,500	-10,750	14.00%
6311 Alternative Certification Program Recruiting							0	250	-250	0.00%
Total 6004 Alternative	\$ 1,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750	\$ 15,250	-\$ 13,500	11.48%
6005 Events							0	0	0	
6362 Brick by Brick Event	0			350			350	7,500	-7,150	4.67%
6363 Cohort Event		10,031	10,011	928		2,245	23,215	0	23,215	
6380 BMT Educators Event							0	2,500	-2,500	0.00%
Total 6005 Events	\$ 0	\$ 10,031	\$ 10,011	\$ 1,278	\$ 0	\$ 2,245	\$ 23,565	\$ 10,000	\$ 13,565	235.65%
6014 Programming - Software and Services	330	329	439	22,930	330	330	24,687	1,250	23,437	1974.97%
6330 Emergency Funds for Fellows		2,000	1,625	1,000	1,670	6,050	12,345	10,000	2,345	123.45%
6364 DEED Fellowship Support		593	5,896	17,687	12,393	12,152	48,721	57,912	-9,191	84.13%
6366 MDE Rent Stipends	3,857	3,857					7,715	25,000	-17,285	30.86%
Total 6000 PROGRAM	\$ 20,426	\$ 30,548	\$ 38,786	\$ 178,601	\$ 61,694	\$ 40,727	\$ 370,782	\$ 494,588	-\$ 123,806	74.97%
6500 COLLECTIVE IMPACT							0	0	0	
6510 CI - Consultant Support	32,000			750	750	750	34,250	10,000	24,250	342.50%
6520 CI - Team flexible expenses	694		1,165	2		1,600	3,461	12,500	-9,039	27.69%
6530 CI - School Culture Support						46,425	46,425	35,000	11,425	132.64%
6540 CI - Food/Meeting Expenses	4,834	0		36			4,870	3,750	1,120	129.86%
6550 CI - Marketing & Branding				5		188	193	5,000	-4,807	3.85%
6560 CI - BMTeen Summit	500	400	750	22,220	828		24,697	12,500	12,197	197.58%
6570 CI - Annual Gathering	5,956						5,956	25,000	-19,044	23.82%
6580 CI - Professional Development							0	12,500	-12,500	0.00%
Total 6500 COLLECTIVE IMPACT	\$ 43,983	\$ 400	\$ 1,915	\$ 23,012	\$ 1,578	\$ 48,963	\$ 119,851	\$ 116,250	\$ 3,601	103.10%
7000 OPERATING							0	0	0	
7010 Audit/Outside Accounting	5,600			11,281	423		17,304	8,500	8,804	203.57%
7015 In-Kind Accounting							0	6,500	-6,500	0.00%
7020 Consultants - Other		7,860	1,920	1,920	10,130	3,900	25,730	10,000	15,730	257.30%
7030 Consultants	1,250	3,218	1,750	4,503		11,250	21,971	0	21,971	
7035 Consultants - Communication	0	750	2,100	2,100	2,100	2,100	9,150	7,500	1,650	122.00%
7040 Legal							0	3,750	-3,750	0.00%
7110 Equipment/Furniture							0	100	-100	0.00%
7115 Computers/Laptops/Technology							0	1,000	-1,000	0.00%
7120 Internet/Telecom							0	250	-250	0.00%
7140 Software and Services	1,008	1,505	874	2,258	474	3,441	9,561	17,000	-7,439	56.24%
7210 Contracted Marketing Services		3,500	179	1,002	1,000		5,681	16,000	-10,319	35.50%
7220 Marketing - Other		631					631	0	631	
7230 Production, Printing, Materials		1,780					1,780	1,000	780	178.00%

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Budget vs. Actuals: Budget_FY26_P&L

July - December, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
7410 Property Insurance							0	500	-500	0.00%
7411 Fraud Insurance						823	823	500	323	164.61%
7420 Rent or Facility Lease	9,928		4,964	9,928	5,096		29,915	29,783	132	100.44%
7430 Repairs and Facility Maintenance							0	120	-120	0.00%
7510 Bank Fees	344	-273	18	3,393	58	274	3,814	1,000	2,814	381.43%
7515 Dues and Memberships				1,293	1,319		2,612	1,000	1,612	261.20%
7520 Government Filing Fees							0	75	-75	0.00%
7525 Directors and Officers Insurance							0	500	-500	0.00%
7530 Meals and Entertainment							0	750	-750	0.00%
7535 Merchant Services	162	364	105	267	185	371	1,454	500	954	290.77%
7540 Mileage	1,080					210	1,290	0	1,290	
7545 Miscellaneous - Other	253		728	0	199	199	1,380	250	1,130	551.80%
7546 Employee/Board Relations	1,643		638	557		467	3,304	250	3,054	1321.64%
7547 Donor Relation - Meeting and Food Expenses	4,000	229		21			4,250	0	4,250	
7550 Office Supplies	35						35	1,250	-1,215	2.80%
7560 Postage and Delivery	401					4	404	300	104	134.70%
7565 Professional Development for Staff	6,404	1,076	2,066	5,257	-2,266	406	12,942	10,000	2,942	129.42%
7610 Transportation	978	68	858	914	808	1,036	4,662	2,500	2,162	186.49%
7620 Hotels		747					747	1,250	-503	59.76%
7630 Meals	553	807	49	105	171	9	1,694	500	1,194	338.80%
7640 Local Transportation	83	4,716	682	379	413	181	6,453	5,000	1,453	129.05%
7699 Depreciation							0	1,000	-1,000	0.00%
Total 7000 OPERATING	\$ 33,720	\$ 26,978	\$ 16,931	\$ 45,176	\$ 20,109	\$ 24,671	\$ 167,585	\$ 128,628	\$ 38,958	130.29%
8000 In Kind Expenses		\$ 2,240					\$ 2,240	\$ 0	\$ 2,240	
Uncategorized Expense		345		1,092	1,010	3,494	5,941	0	5,941	
Total Expenditures	\$ 206,152	\$ 166,674	\$ 183,826	\$ 357,415	\$ 208,357	\$ 219,284	\$ 1,341,707	\$ 1,514,554	-\$ 172,846	88.59%
Net Revenue	-\$158,417	-\$ 119,575	\$ 959,317	\$ 538,509	\$ 53,627	\$ 50,838	\$ 1,324,299	-\$ 36,829	\$ 1,361,128	-3595.84%

Black Men Teach
Historical and Budgeted Financial Statements
Selected Information
For the reported period and Year Ending June 30, 2026

- The financial statements omit substantially all of the disclosures and cash flows required by accounting principles generally accepted in the United States of America.
- The entity does not report changes in net assets between net assets without donor restrictions and net assets with donor restrictions in accordance with GAAP.
- The entity does not report changes in the pledge discount, paid time off accrual, and in-kind contributions.
- The entity reports expenses by natural classification and omits reporting expenses by functional classification in accordance with GAAP.

Forecast

- The forecasted financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.
- The forecasted financial information omits the summary of significant accounting policies.

The effects of these departures have not been determined.

Summary of Significant Assumptions

These financial forecasts present, to the best of management's knowledge and belief, the Company's expected results of operations for the forecast periods. Accordingly, the forecasts reflect its judgment as of the budget are those that management believes are significant to the forecasts. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Statement of Operations Assumptions - Original Budget

- 1 Overall revenue was budgeted based on weighted likelihood of receipt from a specific donor listing.
- 2 Operating expenses were budgeted based on prior year actuals.
- 3 Other revenue and expenses are estimated based on prior year actuals.

No assurance is provided.