OLD YORK HISTORICAL SOCIETY
DECEMBER 31, 2025
STATEMENT OF FINANCIAL POSITION

Assets	
Cash	$ 294,902
Accounts and other receivables	-
Prepaid expenses and other assets	9,896
Total current assets	304,798
Property and equipment, net	2,856,503
Investments	5,709,237
Beneficial interest in charitable trust	1,628,016
Collection	-
Total assets	$10,498,554
Liabilities and Net Assets	
Current liabilities	
Current maturities of long-term debt	$ 4,657
Accounts payable and accrued expenses	65,078
Deferred revenue	2,500
Total current liabilities	72,235
Long-term debt, less current maturities	-
Total liabilities	72,235
Net assets	
Without donor restrictions	
Board designated	366,256
Undesignated	3,388,255
With donor restrictions	6,671,808
Total net assets	10,426,319
Total liabilities and net assets	$ 10,498,554

OLD YORK HISTORICAL SOCIETY
DECEMBER 31, 2025
STATEMENT OF ACTIVITIES

Support and revenue	
Admissions and public programs	52,086
Memberships	25,110
Contributions of financial assets	208,456
Contributions of nonfinancial assets	509
Trust distributions	3,467
Museum shop sales	901
Auxiliary activities and other income	141,907
Interest income	633
Net investment return	687,242
Change in value of beneficial interest in charitable trust	258,010
Fundraising events	43,304
Net assets released from donor restrictions	-
Total support and revenue	1,421,625
Program expenses	
Curatorial and conservation	212,656
Education and public programs	227,292
Historic buildings and grounds maintenance and restoration	233,308
Total program expenses	673,256
Supporting services	
General and administrative	197,909
Fundraising and membership development	58,369
Direct costs of fundraising events	10,262
Total supporting service expenses	266,540
Total expenses	939,796
Change in net assets	481,829
Net assets, beginning	9,944,490
Net assets, ending	$10,426,319