

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

CONSOLIDATED INCOME STATEMENT

Fiscal Years Ended September 30, 2023 thru 2025 (Audited)

YTD 5/31/26 and 5/31/25 (Unaudited)

	5/31/26 (YTD)	5/31/25 (YTD)	FY 2025	FY 2024	FY 2023
			AUDITED		
REVENUE AND SUPPORT					
Federal and state grants and contracts	5,409,247	6,665,359	10,722,516	11,125,261	9,762,793
Foundation grants and contracts	276,660	231,738	284,432	524,631	677,162
Other Grants, Donations	82,177	160,772	260,453	100,157	178,716
Fee For Service	203,215	120,271	382,257	467,836	260,373
Registration fees	950,250	818,681	944,818	805,345	763,487
Dues and subscriptions	162,803	184,194	288,464	267,327	215,922
Investment income (loss), net of fees	341,951	11,145	374,576	690,038	219,108
Other revenue and gains	47,749	44,720	414,892	101,433	92,613
Contributions In-Kind	-	-	-	14,400	14,765
Drawdown in Transit	317,400	744,300			-
TOTAL REVENUE AND SUPPORT	7,791,453	8,981,180	13,672,408	14,096,428	12,184,938
EXPENSES					
Personnel - Salaries, Leave Accrual	3,520,124	4,225,004	5,887,992	6,102,979	5,603,000
Fringe	487,732	496,682	763,051	724,511	636,910
Health Ins.	698,976	918,759	1,128,730	1,195,303	1,085,856
Less Emp/Dep Contrib @ 25%	(146,585)	(200,461)	(278,387)	(273,803)	(247,387)
Personnel (Including Fringe)	4,560,247	5,439,985	7,501,386	7,748,989	7,078,379
Contractual	747,147	1,252,027	1,919,243	2,057,873	1,854,146
Subrecipients	378,124	195,692	307,794	376,615	331,656
Supplies & Operating (incl Rents)	1,291,572	1,407,323	2,310,568	2,636,108	2,261,053
Travel	207,011	274,614	404,557	580,523	503,876
Other NCJFCJ activities	172,179	156,027	214,952	227,450	209,912
Equipment lease and maintenance	31,444	34,640	50,836	57,267	47,723
Depreciation	-	-	-	30,196	31,547
Interest/Misc. Expense	-	-	-	-	-
Disbursement from related entity	-	-	-	-	-
TOTAL EXPENSES	7,387,724	8,760,308	12,709,336	13,715,021	12,318,292
CHANGE IN NET ASSETS	403,728	220,873	963,072	381,407	(133,354)
NET ASSETS, BEGINNING OF YEAR	6,664,414	5,701,092	5,701,342	5,319,935	5,453,289
NET ASSETS, END OF YEAR	7,068,142	5,921,966	6,664,414	5,701,342	5,319,935

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES
COMPARATIVE BALANCE SHEETS (CONSOLIDATED)
Fiscal Years Ended September 30, 2023 thru 2025 (Audited)
YTD 5/31/26 and 5/31/25 (Unaudited)

	<u>5/31/26</u>	<u>5/31/25</u>	<u>FY 2025</u>
<u>ASSETS</u>			
Cash and cash equivalents	2,987,627	1,943,941	2,925,347
Drawdown in Transit	317,400	744,300	-
Total Cash and Cash Equivalents	<u>3,305,027</u>	<u>2,688,241</u>	<u>2,925,347</u>
Grants and accounts receivable, net	299,842	282,516	1,198,894
Prepaid expenses and other assets	117,589	189,943	74,709
Investments	4,029,826	3,467,430	3,797,913
Property and equipment, net	355,523	1,015,670	355,523
Unemployment Insur Trust Funds	69,567	77,315	69,567
TOTAL ASSETS	<u>8,177,374</u>	<u>7,721,115</u>	<u>8,421,953</u>
<u>LIABILITIES AND NET ASSETS</u>			
<u>LIABILITIES</u>			
Accounts payable	37,772	170,904	425,542
Accrued payroll and benefits	571,626	489,583	556,562
Operating Lease Liability	367,389	998,692	356,731
Deferred revenue	132,444	261,912	418,704
TOTAL LIABILITIES	<u>1,109,231</u>	<u>1,921,091</u>	<u>1,757,539</u>
<u>NET ASSETS</u>			
Without Donor restrictions	3,958,788	3,070,936	3,958,788
With Donor Restrictions	2,705,626	2,630,406	2,705,626
YTD Change in Net Assets	403,728	98,682	-
TOTAL NET ASSETS	<u>7,068,142</u>	<u>5,800,024</u>	<u>6,664,414</u>
TOTAL LIABILITIES & NET ASSETS	<u>8,177,374</u>	<u>7,721,115</u>	<u>8,421,953</u>

AssetMark Trust Company
P.O. Box 40018
Lynchburg, VA 24506-4018

NCJFCJ FUND, INC.
PO BOX 8970
RENO NV 89507-8970

Your Financial Advisor
KENNETH C. KRICHBAUM
OSAIC WEALTH, INC.
190 W HUFFAKER LN / STE 403
RENO, NV 89505
(775) 674-6000

ACCOUNT STATEMENT

May 1 - May 31, 2026

Your Portfolio Value
as of 05/31

\$5,495,339.67

Portfolio Change Since
Last Period: \$105,925.23

This Period

Beginning Portfolio Value	\$5,389,414.44
Net Deposits & Withdrawals	\$0.00
Portfolio Gain/Loss*	\$105,925.23
Ending Portfolio Value	\$5,495,339.67
Accrued Interest	\$9,327.73
Portfolio Value with Accrued Interest	\$5,504,667.40

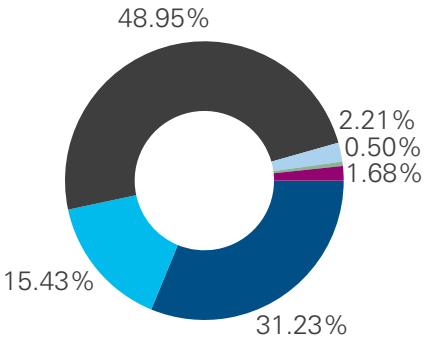
* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees. Accrued interest is not included in Portfolio Gains/Loss.

Important Updates

We are pleased to share your monthly account statement. Please review it carefully and reach out to your financial advisor with any questions or to discuss any recent changes in your financial situation or investment objectives.

Effective June 30, 2026, the BlackRock Risk Focused Income strategy will be renamed the BlackRock MAI Fixed Income strategy. The strategy's investment objective will remain unchanged. BlackRock anticipates an approximately 50% turnover in the portfolio which is expected to result in capital gains for taxable accounts. The changes in the strategy are designed to diversify income sources, help manage income volatility, and support portfolio yield. Please contact your financial advisor if you have questions.

Portfolio Summary *(Accounts Included in This Statement)*

	Page	Account #	Beginning Period Value	Net Deposits & Withdrawals	Portfolio Gains/Loss	Ending Period Value
		■ NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES RESERVE ACCT FOUNDATION (NON-TAXABLE) HIGH YIELD CASH				
	3	40329649	\$1,713,696.97	\$0.00	\$2,910.94	\$1,716,607.91
		■ NATIONAL COUNCIL OF JUVENILE FAMILY COURT JUDGES FUND, INC FOUNDATION UNRESTRICTED RBC ROCHDALE CUSTOM, PROFILE 3, MODERATE				
	4	40186350	\$820,630.07	\$0.00	\$27,041.40	\$847,671.47
		ACCRUED INTEREST \$2,056.79*				
		■ NATL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES RESTRICTED RBC ROCHDALE CUSTOM, PROFILE 3, MODERATE				
	15	13138941	\$2,613,232.97	\$0.00	\$76,657.29	\$2,689,890.26
		ACCRUED INTEREST \$6,680.26*				



AssetMark Trust is an Arizona Trust Company and an affiliate of AssetMark, Inc., an investment adviser registered with the U.S. Securities and Exchange Commission.

Page 1 of 36