

Financial Statements of
Octagon Center for the Arts
June 30, 2025

Weber Accounting Services LLC
315 6th Street, Suite 100
Ames, IA 50010
515-292-2177

Accountants' Compilation Report

To the Board of Directors
Octagon Center for the Arts
427 Douglas
Ames, IA 50010

We have compiled the accompanying statement of financial position of the Octagon Center for the Arts (a nonprofit organization) as of June 30, 2025 and the related statements of activities for the one and six months then ended, and the supplementary information contained in Schedules I to V which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair representation of the financial statements in accordance with the income tax – cash basis of accounting and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax – cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

A statement of cash flows has not been presented. Accounting principles generally accepted in the United States of America require such a statement be presented when the financial statements purport to present financial position and the results of operations.

We are not independent with respect to Octagon Center for the Arts

Weber Accounting Services, LLC

Weber Accounting Services, LLC.
August 4, 2025

Octagon Center for the Arts
Statement of Financial Position Tax Basis
As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10950 Cash in Drawer	421.55	1,017.65
1102 Checking Acct-Vision	66,805.54	77,970.93
1106 GICU Savings	52,424.04	842.57
1107 GICU Ent. Checking S52 (2)	2,347.84	2,347.84
1109 GICU S50 (3)	45,520.25	45,474.83
Total Bank Accounts	\$167,519.22	\$127,653.82
Accounts Receivable		
11100 Accounts Receivable	422.20	-226.65
Total Accounts Receivable	\$422.20	\$ -226.65
Other Current Assets		
1250 Deposits in Transit	14,128.65	10,963.65
1410 Shop inventory	7,210.07	5,574.91
1500 Endowment Assets		
1150 Endowment Checking- FNB	2,870.57	2,855.93
1515 Story County Comm. Found. Acct.	288,463.46	272,018.31
Total 1500 Endowment Assets	291,334.03	274,874.24
First National Bank CD	10,000.00	10,000.00
Total Other Current Assets	\$322,672.75	\$301,412.80
Total Current Assets	\$490,614.17	\$428,839.97
Fixed Assets		
1810 Equipment	79,755.10	79,755.10
1830 Capital Improvements	560,408.60	560,408.60
1831 Wheatsfield Renovations	21,053.84	21,053.84
1832 Shop renovation	26,815.35	26,815.35
1840 Building	69,557.85	69,557.85
1850 Land	20,000.00	20,000.00
1860 Art Collection	20,337.00	20,337.00
1900 Accumulated Depreciation	-629,791.72	-618,275.80
Total Fixed Assets	\$168,136.02	\$179,651.94
Other Assets		
1901 Loan Orig. Fees	1,143.00	1,143.00
1902 Amort of Loan Fees	-1,143.00	-1,143.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$658,750.19	\$608,491.91

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,486.25	1,888.05
Total Accounts Payable	\$ -2,486.25	\$1,888.05
Other Current Liabilities		
2065 Accrued Vacation Pay	8,369.70	6,815.86
2134 Accrued FWT/FICA	0.00	2,879.35
2135 Accrued SWT Payable	0.00	1,014.73
Gift Card Outstanding	1,534.56	1,867.41
Square Gift Card	4,049.10	3,177.05
Total Other Current Liabilities	\$13,953.36	\$15,754.40
Total Current Liabilities	\$11,467.11	\$17,642.45
Total Liabilities	\$11,467.11	\$17,642.45
Equity		
2909 Retained Earnings	122,722.54	168,939.42
2910 Unrestricted Fund Balance	248,280.43	249,074.00
2915 Permanently Restricted Funds		
2921 Brown Fund	29,722.91	29,722.91
2922 Stone Fund	14,101.76	14,101.76
2923 Walkup Fund	6,189.24	5,395.67
2924 Huff Fund	9,520.78	9,520.78
2931 Endow Iowa Fund	130,747.51	130,747.51
Total 2915 Permanently Restricted Funds	190,282.20	189,488.63
2940 General Restricted	5,312.46	5,312.46
2925 Building Fund	8,133.24	8,133.24
2926 Ruedenberg Fund	3,028.01	3,028.01
2928 Bruner/Tinter Fund	4,985.76	4,985.76
2929 Adams Fund	5,464.11	5,464.11
2930 Sargent Memorial - Bldg.	1,640.71	1,640.71
Total 2940 General Restricted	28,564.29	28,564.29
2950 Temporarily Restricted Funds	1,000.00	1,000.00
Net Income	56,433.62	-46,216.88
Total Equity	\$647,283.08	\$590,849.46
TOTAL LIABILITIES AND EQUITY	\$658,750.19	\$608,491.91

Note

no assurance is provided on these financial statements

Octagon Center for the Arts

Statement of Activities Tax Basis

June 2025

		TOTAL	
	JUN 2025	JUL 2024 - JUN 2025 (YTD)	% OF INCOME
Income			
3305 Fees & Sales	12,941.15	194,274.97	55.55 %
3320 Memberships	1,675.75	12,027.29	7.19 %
3350 Rental Income	1,678.45	41,388.45	7.20 %
3400 Grants	4,200.00	64,100.00	18.03 %
3420 Donations/Appeal	1,163.98	39,041.82	5.00 %
3423 Memorials, Honoraria, Bequests		51,349.09	
3425 Interest Earned	56.27	1,171.88	0.24 %
3430 Sponsorships	1,250.00	5,140.00	5.37 %
4500 Miscellaneous Income	306.00	306.00	1.31 %
Square Income	25.00	125.00	0.11 %
Total Income	\$23,296.60	\$408,924.50	100.00 %
GROSS PROFIT	\$23,296.60	\$408,924.50	100.00 %
Expenses			
5000 General & Administrative	3,633.08	36,937.11	15.59 %
5001 Services	1,070.36	10,326.49	4.59 %
5002 Salaries, Benefits, Empl. Taxes	16,468.36	185,507.30	70.69 %
5003 Marketing	270.16	9,189.25	1.16 %
5004 Facility	452.67	12,305.28	1.94 %
5005 Contracted Personnel	676.60	15,771.10	2.90 %
5020 Postage, Shipping, Bulk Mailing		565.97	
5029 Cost of Shop and Consignment	3,414.25	68,454.27	14.66 %
5030 Supplies	1,179.95	18,904.85	5.06 %
e Utilities	1,404.35	21,132.18	6.03 %
Square Fees	484.43	5,795.73	2.08 %
Total Expenses	\$29,054.21	\$384,889.53	124.71 %
NET OPERATING INCOME	\$ -5,757.61	\$24,034.97	-24.71 %
Other Income			
9000 Change in Endowment	33,187.65	33,187.65	142.46 %
9001 Octagon Quarterly Payout	2,483.04	15,953.50	10.66 %
9111 Octagon payments	-13,692.87	-13,692.87	-58.78 %
9112 Endowment Expenses	-3,049.63	-3,049.63	-13.09 %
Total Other Income	\$18,928.19	\$32,398.65	81.25 %
NET OTHER INCOME	\$18,928.19	\$32,398.65	81.25 %
NET INCOME	\$13,170.58	\$56,433.62	56.53 %

Note

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Octagon Center for the Arts

Sch I Budget vs Actuals

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3305 Fees & Sales	194,274.97	180,871.00	13,403.97	107.41 %
3320 Memberships	12,027.29	12,885.00	-857.71	93.34 %
3350 Rental Income	41,388.45	37,050.00	4,338.45	111.71 %
3400 Grants	64,100.00	58,600.00	5,500.00	109.39 %
3420 Donations/Appeal	39,041.82	34,500.00	4,541.82	113.16 %
3423 Memorials, Honoraria, Bequests	51,349.09	31,700.00	19,649.09	161.98 %
3425 Interest Earned	1,171.88	344.00	827.88	340.66 %
3430 Sponsorships	5,140.00	14,550.00	-9,410.00	35.33 %
4500 Miscellaneous Income	306.00	0.00	306.00	
Consignment Sales	0.00	50.00	-50.00	0.00 %
Square Income	125.00	0.00	125.00	
Total Income	\$408,924.50	\$370,550.00	\$38,374.50	110.36 %
GROSS PROFIT	\$408,924.50	\$370,550.00	\$38,374.50	110.36 %
Expenses				
5000 General & Administrative	36,937.11	36,000.00	937.11	102.60 %
5001 Services	10,326.49	7,825.00	2,501.49	131.97 %
5002 Salaries, Benefits, Empl.Taxes	185,507.30	180,140.00	5,367.30	102.98 %
5003 Marketing	9,189.25	9,240.00	-50.75	99.45 %
5004 Facility	12,305.28	14,400.00	-2,094.72	85.45 %
5005 Contracted Personnel	15,771.10	9,932.00	5,839.10	158.79 %
5020 Postage, Shipping, Bulk Mailing	565.97	1,265.00	-699.03	44.74 %
5029 Cost of Shop and Consignment	68,454.27	65,575.00	2,879.27	104.39 %
5030 Supplies	18,904.85	17,410.00	1,494.85	108.59 %
e Utilities	21,132.18	22,912.00	-1,779.82	92.23 %
Square Fees	5,795.73	5,851.00	-55.27	99.06 %
Total Expenses	\$384,889.53	\$370,550.00	\$14,339.53	103.87 %
NET OPERATING INCOME	\$24,034.97	\$0.00	\$24,034.97	0.00%
Other Income				
9000 Change in Endowment	33,187.65		33,187.65	
9001 Octagon Quarterly Payout	15,953.50	12,350.00	3,603.50	129.18 %
9111 Octagon payments	-13,692.87		-13,692.87	
9112 Endowment Expenses	-3,049.63		-3,049.63	
Total Other Income	\$32,398.65	\$12,350.00	\$20,048.65	262.34 %
NET OTHER INCOME	\$32,398.65	\$12,350.00	\$20,048.65	262.34 %
NET INCOME	\$56,433.62	\$12,350.00	\$44,083.62	456.95 %

Note

no assurance is provided on these financial statements

Octagon Center for the Arts
Schedule II - Statement of Activities by Class
June 2025

	10-ART FESTIVAL	12- EDUCATION	13- EXHIBITS	14-GENERAL & ADMINISTRATIVE	15- MEMBERSHIPS	16-SHOP	18- DONATIONS	19-OUTREACH EVENTS	TOTAL
Income									
3305 Fees & Sales		2,227.30	-415.90			10,704.25		425.50	\$12,941.15
3320 Memberships					1,510.75	165.00			\$1,675.75
3350 Rental Income		522.45		1,156.00					\$1,678.45
3400 Grants				4,200.00					\$4,200.00
3420 Donations/Appeal					35.00		1,091.98	37.00	\$1,163.98
3425 Interest Earned				56.27					\$56.27
3430 Sponsorships	750.00	250.00	250.00						\$1,250.00
4500 Miscellaneous Income				306.00					\$306.00
Square Income						25.00			\$25.00
Total Income	\$750.00	\$2,999.75	\$ -165.90	\$5,718.27	\$1,545.75	\$10,894.25	\$1,091.98	\$462.50	\$23,296.60
GROSS PROFIT	\$750.00	\$2,999.75	\$ -165.90	\$5,718.27	\$1,545.75	\$10,894.25	\$1,091.98	\$462.50	\$23,296.60
Expenses									
5000 General & Administrative				3,633.08					\$3,633.08
5001 Services				1,070.36					\$1,070.36
5002 Salaries, Benefits, Empl. Taxes		2,372.60	857.44	9,587.55		3,650.77			\$16,468.36
5003 Marketing				170.16		100.00			\$270.16
5004 Facility				452.67					\$452.67
5005 Contracted Personnel		595.00				81.60			\$676.60
5029 Cost of Shop and Consignment						3,414.25			\$3,414.25
5030 Supplies		274.44	24.50	545.25		281.16		54.60	\$1,179.95
e Utilities				1,404.35					\$1,404.35
Square Fees		144.28		21.79	35.54	271.28		11.54	\$484.43
Total Expenses	\$0.00	\$3,386.32	\$881.94	\$16,885.21	\$35.54	\$7,799.06	\$0.00	\$66.14	\$29,054.21
NET OPERATING INCOME	\$750.00	\$ -386.57	\$ -1,047.84	\$ -11,166.94	\$1,510.21	\$3,095.19	\$1,091.98	\$396.36	\$ -5,757.61
Other Income									
9000 Change in Endowment				33,187.65					\$33,187.65
9001 Octagon Quarterly Payout				2,483.04					\$2,483.04
9111 Octagon payments				-13,692.87					\$ - 13,692.87
9112 Endowment Expenses				-3,049.63					\$ -3,049.63
Total Other Income	\$0.00	\$0.00	\$0.00	\$18,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.19
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$18,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.19
NET INCOME	\$750.00	\$ -386.57	\$ -1,047.84	\$7,761.25	\$1,510.21	\$3,095.19	\$1,091.98	\$396.36	\$13,170.58

Note
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Octagon Center for the Arts

Schedule II - Statement of Activities by Class

June 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	
Expenses	
Total Expenses	
NET OPERATING INCOME	
NET INCOME	

Note

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Octagon Center for the Arts
Schedule III - Statement of Activities by Class - YTD
July 2024 - June 2025

	10-ART FESTIVAL	11-FUNDRAISING	12-EDUCATION	13-EXHIBITS	14-GENERAL & ADMINISTRATIVE
Income					
3305 Fees & Sales	14,676.71		35,344.45	4,271.95	
3320 Memberships					
3350 Rental Income			1,622.45		39,766.00
3400 Grants	15,500.00				46,100.00
3420 Donations/Appeal					
3423 Memorials, Honoraria, Bequests			500.00		50,494.09
3425 Interest Earned					1,171.88
3430 Sponsorships	4,000.00		250.00	800.00	
4500 Miscellaneous Income					306.00
Square Income					
Total Income	\$34,176.71	\$0.00	\$37,716.90	\$5,071.95	\$137,837.97
GROSS PROFIT	\$34,176.71	\$0.00	\$37,716.90	\$5,071.95	\$137,837.97
Expenses					
5000 General & Administrative					36,937.11
5001 Services					10,326.49
5002 Salaries, Benefits, Empl.Taxes			22,120.45	21,906.48	95,746.02
5003 Marketing	3,897.23	301.68		238.75	3,881.84
5004 Facility					12,305.28
5005 Contracted Personnel	2,675.00		8,354.50	1,760.00	2,500.00
5020 Postage, Shipping, Bulk Mailing					413.10
5029 Cost of Shop and Consignment				2.39	
5030 Supplies	4,108.84		3,005.48	2,887.57	5,367.99
e Utilities					21,132.18
Square Fees	545.19		1,286.32	68.08	241.32
Total Expenses	\$11,226.26	\$301.68	\$34,766.75	\$26,863.27	\$188,851.33
NET OPERATING INCOME	\$22,950.45	\$ -301.68	\$2,950.15	\$ -21,791.32	\$ -51,013.36
Other Income					
9000 Change in Endowment					33,187.65
9001 Octagon Quarterly Payout					15,953.50
9111 Octagon payments					-13,692.87
9112 Endowment Expenses					-3,049.63
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.65
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.65
NET INCOME	\$22,950.45	\$ -301.68	\$2,950.15	\$ -21,791.32	\$ -18,614.71

	15-MEMBERSHIPS	16-SHOP	18-DONATIONS	19-OUTREACH EVENTS	TOTAL
Income					
3305 Fees & Sales		129,187.35	250.00	10,544.51	\$194,274.97
3320 Memberships	10,982.35	1,044.94			\$12,027.29
3350 Rental Income					\$41,388.45
3400 Grants				2,500.00	\$64,100.00
3420 Donations/Appeal	5,420.00		28,386.82	235.00	\$34,041.82
3423 Memorials, Honoraria, Bequests			355.00		\$51,349.09
3425 Interest Earned					\$1,171.88
3430 Sponsorships				90.00	\$5,140.00
4500 Miscellaneous Income					\$306.00
Square Income	60.00	25.00	40.00		\$125.00
Total Income	\$16,462.35	\$130,257.29	\$29,031.82	\$13,369.51	\$403,924.50
GROSS PROFIT	\$16,462.35	\$130,257.29	\$29,031.82	\$13,369.51	\$403,924.50
Expenses					
5000 General & Administrative					\$36,937.11
5001 Services					\$10,326.49
5002 Salaries, Benefits, Empl.Taxes		45,734.35			\$185,507.30
5003 Marketing	719.76	100.00		49.99	\$9,189.25
5004 Facility					\$12,305.28
5005 Contracted Personnel		81.60		400.00	\$15,771.10
5020 Postage, Shipping, Bulk Mailing		152.87			\$565.97
5029 Cost of Shop and Consignment		68,451.88			\$68,454.27
5030 Supplies		1,736.45		1,798.52	\$18,904.85
e Utilities					\$21,132.18
Square Fees	286.20	2,996.99	16.60	355.03	\$5,795.73
Total Expenses	\$1,005.96	\$119,254.14	\$16.60	\$2,603.54	\$384,889.53
NET OPERATING INCOME	\$15,456.39	\$11,003.15	\$29,015.22	\$10,765.97	\$19,034.97
Other Income					
9000 Change in Endowment					\$33,187.65
9001 Octagon Quarterly Payout					\$15,953.50
9111 Octagon payments					\$ -13,692.87
9112 Endowment Expenses					\$ -3,049.63
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.65
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.65
NET INCOME	\$15,456.39	\$11,003.15	\$29,015.22	\$10,765.97	\$51,433.62

Note

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Octagon Center for the Arts

Schedule III - Statement of Activities by Class - YTD

July 2024 - June 2025

	20 - CAPITAL CAMPAIGN	TOTAL
Income		
3420 Donations/Appeal	5,000.00	\$5,000.00
Total Income	\$5,000.00	\$5,000.00
GROSS PROFIT	\$5,000.00	\$5,000.00
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$5,000.00	\$5,000.00
NET INCOME	\$5,000.00	\$5,000.00

Note

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Octagon Center for the Arts

Sch IV - Prior Year Comparison

June 2025

		TOTAL	
	JUN 2025	JUN 2024 (PY)	% OF INCOME
Income			
3305 Fees & Sales	12,941.15	10,196.69	55.55 %
3320 Memberships	1,675.75	700.00	7.19 %
3350 Rental Income	1,678.45	1,911.00	7.20 %
3400 Grants	4,200.00	4,250.00	18.03 %
3420 Donations/Appeal	1,163.98	35.00	5.00 %
3425 Interest Earned	56.27	7.15	0.24 %
3430 Sponsorships	1,250.00	3,500.00	5.37 %
4500 Miscellaneous Income	306.00		1.31 %
Square Income	25.00	100.00	0.11 %
Total Income	\$23,296.60	\$20,699.84	100.00 %
GROSS PROFIT	\$23,296.60	\$20,699.84	100.00 %
Expenses			
5000 General & Administrative	3,633.08	4,097.37	15.59 %
5001 Services	1,070.36	792.41	4.59 %
5002 Salaries, Benefits, Empl.Taxes	16,468.36	13,981.70	70.69 %
5003 Marketing	270.16	252.55	1.16 %
5004 Facility	452.67	863.62	1.94 %
5005 Contracted Personnel	676.60	1,500.00	2.90 %
5020 Postage, Shipping, Bulk Mailing		26.25	
5029 Cost of Shop and Consignment	3,414.25	2,475.13	14.66 %
5030 Supplies	1,179.95	742.48	5.06 %
6050 Capital Campaign		3,697.04	
e Utilities	1,404.35	2,248.06	6.03 %
Square Fees	484.43	290.98	2.08 %
Total Expenses	\$29,054.21	\$30,967.59	124.71 %
NET OPERATING INCOME	\$ -5,757.61	\$ -10,267.75	-24.71 %
Other Income			
9000 Change in Endowment	33,187.65	32,640.82	142.46 %
9001 Octagon Quarterly Payout	2,483.04	4,618.37	10.66 %
9001.1 Endowment gifts	0.00	10.72	0.00 %
9111 Octagon payments	-13,692.87	-12,934.24	-58.78 %
9112 Endowment Expenses	-3,049.63	-2,891.33	-13.09 %
Total Other Income	\$18,928.19	\$21,444.34	81.25 %
NET OTHER INCOME	\$18,928.19	\$21,444.34	81.25 %
NET INCOME	\$13,170.58	\$11,176.59	56.53 %

Note

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Octagon Center for the Arts

Sch V - Prior Month Comparison

June 2025

	TOTAL		
	JUN 2025	MAY 2025 (PP)	CHANGE
Income			
3305 Fees & Sales	12,941.15	18,737.45	-5,796.30
3320 Memberships	1,675.75	3,240.75	-1,565.00
3350 Rental Income	1,678.45	4,424.00	-2,745.55
3400 Grants	4,200.00	6,690.00	-2,490.00
3420 Donations/Appeal	1,163.98	1,685.00	-521.02
3425 Interest Earned	56.27	191.52	-135.25
3430 Sponsorships	1,250.00	250.00	1,000.00
4500 Miscellaneous Income	306.00		306.00
Square Income	25.00		25.00
Total Income	\$23,296.60	\$35,218.72	\$ -11,922.12
GROSS PROFIT	\$23,296.60	\$35,218.72	\$ -11,922.12
Expenses			
5000 General & Administrative	3,633.08	2,583.08	1,050.00
5001 Services	1,070.36	229.80	840.56
5002 Salaries, Benefits, Empl.Taxes	16,468.36	14,947.86	1,520.50
5003 Marketing	270.16	233.94	36.22
5004 Facility	452.67	1,812.37	-1,359.70
5005 Contracted Personnel	676.60	3,925.00	-3,248.40
5020 Postage, Shipping, Bulk Mailing		13.10	-13.10
5029 Cost of Shop and Consignment	3,414.25	5,830.67	-2,416.42
5030 Supplies	1,179.95	1,859.71	-679.76
e Utilities	1,404.35	1,107.98	296.37
Square Fees	484.43	644.53	-160.10
Total Expenses	\$29,054.21	\$33,188.04	\$ -4,133.83
NET OPERATING INCOME	\$ -5,757.61	\$2,030.68	\$ -7,788.29
Other Income			
9000 Change in Endowment	33,187.65		33,187.65
9001 Octagon Quarterly Payout	2,483.04	100.00	2,383.04
9111 Octagon payments	-13,692.87		-13,692.87
9112 Endowment Expenses	-3,049.63		-3,049.63
Total Other Income	\$18,928.19	\$100.00	\$18,828.19
NET OTHER INCOME	\$18,928.19	\$100.00	\$18,828.19
NET INCOME	\$13,170.58	\$2,130.68	\$11,039.90

Note

See Accountants' Compilation Report
no assurance is provided on these financial statements