

ParentChild+ Inc.
Scott Funds
Cumulative Report as of 3/31/2025

Summary of Scott Funds

Scott Funding	
Gift Received on 3/31/2023	\$ 5,000,000
Transfer to NCF (Reserve) on 11/1/2023	\$ (2,200,000)
Scott Funds Available	\$ 2,800,000 <i>a</i>
Income / Additions to Scott Funding	
Interest Earnings as of 6/30/2024	45,313
Dividends Reinvested as of 6/30/2024	7,980
Interest Earnings as of 3/31/2025	9,846
Dividends Reinvested as of 3/31/2025	58,404
Total Income / Additions	\$ 121,543 <i>b</i>
Expenses / Usage of Scott Funding	
Total Expenditures as of 6/30/2024	(606,376)
Total Expenditures as of 3/31/2025	(408,997)
Total Expenses / Usage	\$ (1,015,372) <i>c</i>
Scott Funding Remaining	\$ 1,906,170 <i>d = a + b + c</i>

Cash Reconciliation (Cumulative)

Scott Funding Remaining	\$ 1,906,170	<i>d</i>
FY24 - Transfer to Operating on 5/11/2023	(200,000)	
For Cash Flow needs - WILL BE REIMBURSED		
FY24 - Transfer to Operating on 8/23/2023	(120,000)	
For Cash Flow needs - WILL BE REIMBURSED		
FY24 - Transfer to Operating on 3/6/2024	(200,000)	
For Cash Flow needs - WILL BE REIMBURSED		
FY24 - Transfer to Scott on 6/7/2024	120,000	
For Cash Flow needs - WILL BE REIMBURSED		
FY25 - Transfer to Operating on 7/15/2024	(62,073)	
For Cash Flow needs - WILL BE REIMBURSED		
FY25 - Transfer to Operating on 9/25/2024	(50,000)	
For Cash Flow needs - WILL BE REIMBURSED		
FY25 - Transfer to Operating on 8/29/2024	(35,000)	
For Cash Flow needs - WILL BE REIMBURSED		
Calculated Bank Balance	\$ 1,359,097	<i>e</i>
Actual Bank Balance as of 3/31/2025	\$ 1,284,894	<i>f</i>
To Transfer to Scott / (from Scott)	\$ 74,204	<i>g = e - f</i>

Total funds borrowed from Scott to be reimbursed:	547,073	<i>h = d - e</i>
Total funds drawn as an advance to future Scott expenses:	74,204	<i>g</i>
Total funds provided by Scott (loan + advance)	\$ 621,277	<i>i</i>

Notes:

Philadelphia Research Expenses were originally funded by the Reserve (NCF), but because the earnings at NCF was better, the organization decided to use the Scott cash to cover the Philadelphia expense. It's not decided if this will be reimbursed.

Potentially the Philadelphia expense out of Scott may be reimbursed by the Reserves funds or another funder.

ParentChild+ Inc.

Scott Report

For period ending as of 03/31/2025

A		B	
Scott Funding Summary			
1	Scott Funds Remaining as of 6/30/2024	\$	2,246,918
2	Interest Earnings as of 3/31/2025	\$	9,846
3	Dividends Reinvested as of 3/31/2025	\$	58,404
4	Total Expenditures as of 3/31/2025 (breakdown below)	\$	(408,997)
5	Scott Funds Remaining as of 3/31/2025	\$	1,906,170
Cash Reconciliation (Cumulative)			
6	Scott Funds Remaining as of 3/31/2025	\$	1,906,170
7	FY24 Transfers - WILL BE REIMBURSED	\$	(400,000)
8	Transfer to Operating on 7/15/2024 (for Cash Flow needs) - WILL BE REIMBURSED	\$	(62,073)
9	Transfer to Operating on 9/25/2024 (for Cash Flow needs) - WILL BE REIMBURSED	\$	(50,000)
10	Transfer to Operating on 8/29/2024 (for Cash Flow needs) - WILL BE REIMBURSED	\$	(35,000)
11	Calculated Bank Balance as of 3/31/2025	\$	1,359,097
12	Actual Bank Balance as of 3/31/2025	\$	1,284,894

FY25 Actuals07/01/24 -
03/31/25**Expenditures**

13	Capitalized Expenditures	93,330
14	Philadelphia Research Expenses	32,784
	Personnel:	
15	Salaries	145,050
16	Fringe	31,991
17	Personnel Total	177,041
	OTPS:	
18	Section 139 COVID Reimbursement	-
19	Consultant	102,857
20	Professional Fees	-
21	Travel & Lodging	860
22	Consulting	-
23	Participant Expenses	-
24	Payroll Fees	-
25	Software	80
26	Claims	1,372
27	Professional Development	-
28	Dues & Subscriptions	-
29	Office Equipment/Furniture	674
30	IT & Network Services	-
31	Supplies & Materials	-
32	OTPS Total	105,842
33	Total Expenditures as of 3/31/2025	\$ 408,997