



Consolidated Financial Statements

FairviewStrong.org

3Q2026 and 2Q2026



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Statement of Financial Position

FairviewStrong.org

As of September 30, 2026 & June 30, 2026

Distribution account	3Q2026	2Q2026
Assets		
Current Assets		
Cash & Cash Equivalents		
Starting Balance	43,417.76	149,584.13
Net Cash & Cash Equivalents [NOTE 1, 3]	49,354.64	-108,558.37
Donations With Restrictions [NOTE 2]	2,392.00	2,392.00
Total for Cash & Cash Equivalents	\$95,164.40	\$43,417.76
Accounts Receivable		
Grants	0.00	40,000.00
PayPal Donations	72.00	0.00
Total for Accounts Receivable	\$72.00	\$40,000.00
Merchandise Inventory		
T-Shirts (Qty 22) & Sweatshirts (Qty 0)	287.00	791.00
Total for Merchandise Inventory	\$287.00	\$791.00
Total for Current Assets	\$95,523.40	\$84,208.76
Total for Assets	\$95,523.40	\$84,208.76
Liabilities and Net Assets		
Liabilities		
Accounts Payable		
Loans [NOTE 3]	17,824.21	0.00
NC Sales Tax from Merchandise Sales	26.73	0.00
Total for Accounts Payable	\$17,850.94	\$0.00
Total for Liabilities	\$17,850.94	\$0.00
Net Assets		
Retained Earnings	84,208.76	150,726.81
Q3 Earnings	-6,536.30	-66,518.05
Total for Net Assets	\$77,672.46	\$84,208.76
Total for Liabilities and Net Assets	\$95,523.40	\$84,208.76

[NOTE 1] Includes \$40,000.00 in NCEMLTR grant funds received by FSO to reimburse for project expenses approved by the grantor (State of NC Department of Public Safety Emergency Management group).

[NOTE 2] Carryover of directed donation from Catholic Charities Diocese of Charlotte to purchase propane.

[NOTE 3] Total of no interest loans to FSO from Adrian Butter (FSO CFO & Board Member) & Victoria Becker against future NCEMLTR grant fund reimbursement payments.



Statement of Activities
FairviewStrong.org
For Quarters Ended September 30, 2026 & June 30, 2026

	Without Donor Restrictions	3Q2026 With Donor Restrictions	Total	Without Donor Restrictions	2Q2026 With Donor Restrictions	Total
Current Revenues & Expenses						
Revenues						
Donations	\$65,187.67	\$4,000.00	\$69,187.67	\$354.43	\$0.00	\$354.43
Grants						
NCEMLTR Grant [NOTE 4]	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions [NOTE 5]	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NC Sales Tax Refunds	\$642.09	\$0.00	\$642.09	\$0.00	\$0.00	\$0.00
Loans [NOTE 6]	\$17,824.21	\$0.00	\$17,824.21	\$0.00	\$0.00	\$0.00
Merchandise Sales						
T-Shirt (Qty 18) & Sweatshirt (Qty 10) Sales	\$381.79	\$0.00	\$381.79	\$430.00	\$0.00	\$430.00
Fairview Calendars	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00
Total Revenues	\$128,035.76	\$0.00	\$128,035.76	\$1,214.43	\$0.00	\$1,214.43
Expenses						
Project Expenses	\$75,997.52	\$0.00	\$75,997.52	\$106,462.63	\$0.00	\$106,462.63
Merchandise Cost of Goods Sold	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
NC Sales Tax	\$0.00	\$0.00	\$0.00	\$87.32	\$0.00	\$87.32
Administrative Expenses & Fees	\$291.60	\$0.00	\$291.60	\$400.85	\$0.00	\$400.85
Total Expenses	\$76,793.12	\$0.00	\$76,793.12	\$106,950.80	\$0.00	\$106,950.80
Current Quarter Revenues Over Expenses	\$51,242.64	\$0.00	\$51,242.64	-\$105,736.37	\$0.00	-\$105,736.37
Future Revenues & Expenses						
Future Revenues						
Grants						
NCEMLTR Grant [NOTE 4]	-\$40,000.00	\$0.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
Merchandise Sales						
Fairview Calendars	\$0.00	\$0.00	\$0.00	-\$430.00	\$0.00	-\$430.00
PayPal Donations	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
Cash Donation	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00	-\$8.00
Total Future Revenues	-\$39,928.00	\$0.00	-\$39,928.00	\$39,561.00	\$0.00	\$39,561.00
Future Expenses						
Accounts Payable						
Loans [NOTE 6]	\$17,824.21	\$0.00	\$17,824.21	\$0.00	\$0.00	\$0.00
Tax on Merchandise Sales						
NC Sales Tax for 3Q2026	\$26.73	\$0.00	\$26.73	-\$87.32	\$0.00	-\$87.32
Total Future Expenses	\$17,850.94	\$0.00	\$17,850.94	-\$87.32	\$0.00	-\$87.32
Future Revenues Over Expenses	-\$57,778.94	\$0.00	-\$57,778.94	\$39,648.32	\$0.00	\$39,648.32
Change in Net Assets	-\$6,536.30	\$0.00	-\$6,536.30	-\$66,518.05	\$0.00	-\$66,518.05
Net Assets at Beginning of Quarter	\$81,816.76	\$2,392.00	\$84,208.76	\$148,334.81	\$2,392.00	\$150,726.81
Net Assets at End of Quarter	\$75,280.46	\$2,392.00	\$77,672.46	\$81,816.76	\$2,392.00	\$84,208.76

[NOTE 4] Total amount of NCEMLTR grant funds received by FSO during 3Q2026 to reimburse for project expenses approved by the grantor (State of NC Department of Public Safety Emergency Management group).

[NOTE 5] Released Restricted donations used to cover 1 month rent expense for Family #16 (\$2,000.00) & toward road repair expenses for Family #26 (\$2,000.00).

[NOTE 6] Total amount of two no interest loans (for \$7,824.21 & \$10,000.00) to FSO from Adrian Butter (FSO CFO & Board Member) & Victoria Becker against future NCEMLTR grant fund reimbursement payments.

During 3Q2026, FairviewStrong.org experienced a sharp increase in revenue, largely driven by a sharp increase in donations and grant reimbursements compared to 2Q2026. In particular, donations for the quarter increased by an amazing 19,421% compared to 2Q2026! During 3Q, cost estimates to complete ongoing projects experienced a significant increase due to additional materials and labor required to ensure those families can return to safe and healthy living environments. Since FairviewStrong.org's available funds were not sufficient to cover these increases, a fundraising effort (centered around the 2nd anniversary of Hurricane Helene) was initiated to close the gap. The incredible response of our supporters, both within and outside the Fairview area, to this fundraising effort is reflected by this sharp increase in donations, and will ultimately close the estimated project funding gap! Thanks to all our donors for your generosity in making this happen!!



Statement of Functional Expenses
FairviewStrong.org
For Quarters Ended September 30, 2026 & June 30, 2026

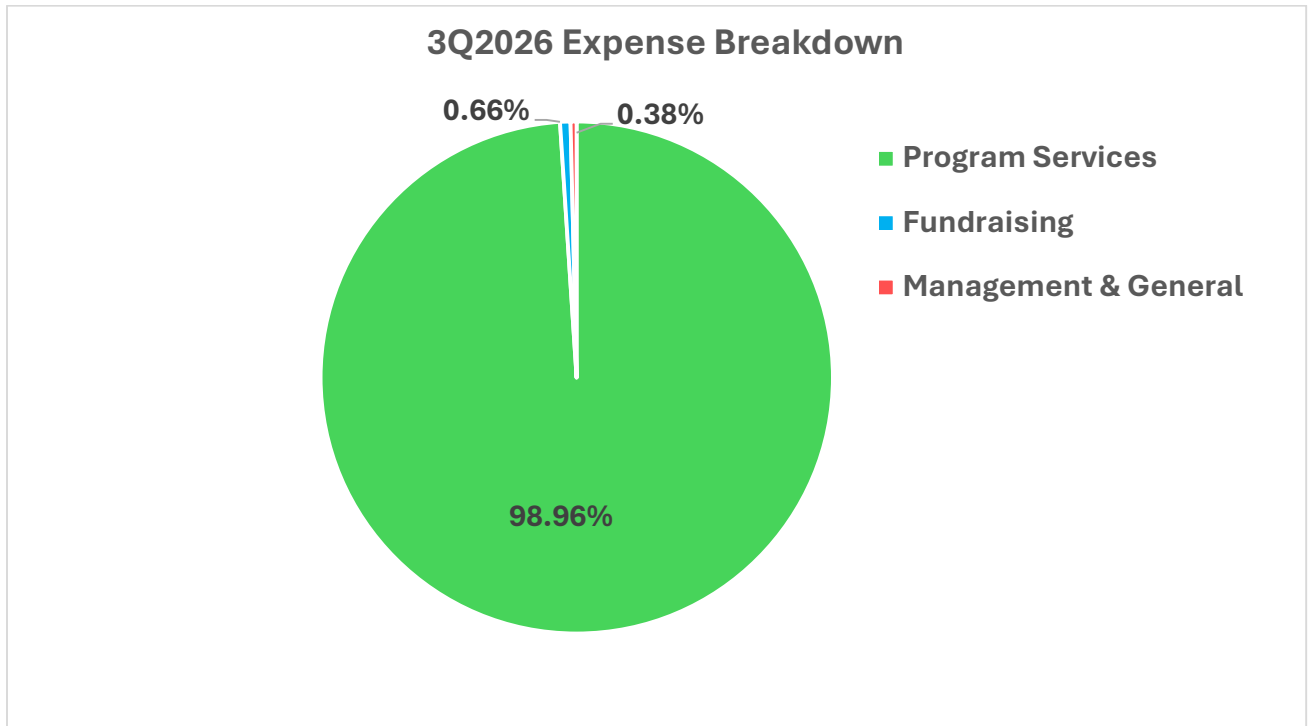
	3Q2026				2Q2026			
	Program Services	Fundraising	Management & General	Total	Program Services	Fundraising	Management & General	Total
Project Expenses: [NOTE 7]								
Current Family #4	\$0.00	\$0.00	\$0.00	\$0.00	\$710.10	\$0.00	\$0.00	\$710.10
Current Family #5	\$50,658.82	\$0.00	\$0.00	\$50,658.82	\$1,087.82	\$0.00	\$0.00	\$1,087.82
Current Family #8	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.94	\$0.00	\$0.00	\$2,437.94
Current Family #9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00
Current Family #10	\$0.00	\$0.00	\$0.00	\$0.00	\$892.66	\$0.00	\$0.00	\$892.66
Current Family #11	\$1,861.29	\$0.00	\$0.00	\$1,861.29	\$1,400.00	\$0.00	\$0.00	\$1,400.00
Current Family #12	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Family #13	\$2,058.25	\$0.00	\$0.00	\$2,058.25	\$12,656.45	\$0.00	\$0.00	\$12,656.45
Current Family #15	\$0.00	\$0.00	\$0.00	\$0.00	\$919.66	\$0.00	\$0.00	\$919.66
Current Family #16	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Family #18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00
Current Family #19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.44	\$0.00	\$0.00	\$9,247.44
Current Family #21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Current Family #22	\$0.00	\$0.00	\$0.00	\$0.00	\$128.40	\$0.00	\$0.00	\$128.40
Current Family #23	-\$242.71	\$0.00	\$0.00	-\$242.71	\$6,638.03	\$0.00	\$0.00	\$6,638.03
Current Family #24	\$0.00	\$0.00	\$0.00	\$0.00	\$31,520.00	\$0.00	\$0.00	\$31,520.00
Current Family #25	\$16,661.87	\$0.00	\$0.00	\$16,661.87	\$29,413.13	\$0.00	\$0.00	\$29,413.13
New Family #26	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Supervision [NOTE 8]	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00
Merchandise Expenses:								
T-Shirt (Qty 15) & Sweatshirt (Qty 10) Sales	\$0.00	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00
NC Sales Tax (2Q2026)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.32	\$0.00	\$67.32
Administrative Expenses & Fees:								
Office Supplies & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Post Office Expenses	\$0.00	\$0.00	\$284.65	\$284.65	\$0.00	\$0.00	\$0.00	\$0.00
Business Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Fees & Dues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.95</u>	<u>\$6.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$235.85</u>	<u>\$235.85</u>
Total Expenses	\$75,997.52	\$504.00	\$291.60	\$76,793.12	\$106,462.63	\$87.32	\$400.85	\$106,950.80
% of Total	98.96%	0.66%	0.38%		99.5%	0.1%	0.4%	

[NOTE 7] "Current" families are among those already receiving financial support from FairviewStrong.org on one or more recovery projects during prior accounting periods with ongoing recovery needs during the current accounting period. "New" families are those receiving financial support from FairviewStrong.org for the first time on recovery projects during the current accounting period.
[NOTE 8] Covers general contractor services funded by FairviewStrong.org for miscellaneous supervisory activities across multiple projects.

During 3Q2026, program service expenses incurred in supporting 8 Fairview families with Hurricane Helene recovery remained high. Though these expenses decreased by 29% compared to 2Q2026, program service expenses increased by 61% compared to all of Fiscal Year 2025.



Of every \$1.00 spent during 2Q2026, nearly \$0.99 was used to support 8 Fairview families with Hurricane Helene recovery, with slightly more than \$0.01 used to purchase and sell merchandise for fundraising, and to cover FairviewStrong.org management and general (overhead) expenses. The minimal amount spent by FairviewStrong.org on overhead expenses reflects our organization’s commitment to maximize every donation’s impact on Fairview families.





Statement of Cash Flows
FairviewStrong.org
For Quarters Ended September 30, 2026 & June 30, 2026

	3Q2026	2Q2026
Operating Activities:		
Change in Net Assets	-\$6,536.30	-\$66,518.05
Adjustments to reconcile change in net assets to net cash provided by operating activities -		
Changes in operating assets & liabilities:		
(Increase)/Decrease to Accounts Receivable [NOTE 9]	\$39,928.00	-\$39,561.00
(Increase)/Decrease to Merchandise Inventory	\$504.00	\$0.00
Increase/(Decrease) to Accounts Payable [NOTE 10]	\$17,850.94	-\$87.32
Net cash (used in)/provided by operating activities	\$51,746.64	-\$106,166.37
Investing Activities:		
None	\$0.00	\$0.00
Net cash (used in)/provided by investing activities	\$0.00	\$0.00
Financing Activities:		
None	\$0.00	\$0.00
Net cash (used in)/provided by financing activities	\$0.00	\$0.00
Increase/(Decrease) in cash & cash equivalents	\$51,746.64	-\$106,166.37
Cash & cash equivalents, beginning of quarter	\$43,417.76	\$149,584.13
Cash & cash equivalents, end of quarter	\$95,164.40	\$43,417.76

[NOTE 9] Net decrease of \$15,013.98 compared to 2Q2026 accounts for NCEMLTR grant funds received by FSO for project expense reimbursement (\$40,000.00 decrease) minus PayPal donations deferred until October 2026 Giving Fund payout (\$72.00 increase).

[NOTE 10] Increase of \$17,850.94 compared to 2Q2026 accounts for two no interest loans (for \$7,824.21 & \$10,000.00) provided by Adrian Butter (FSO CFO & Board Member) & Victoria Becker against future NCEMLTR grant fund reimbursement payments, & NC Sales & Use Tax due (\$26.73) for shirt sales during September 2026.