



CCA



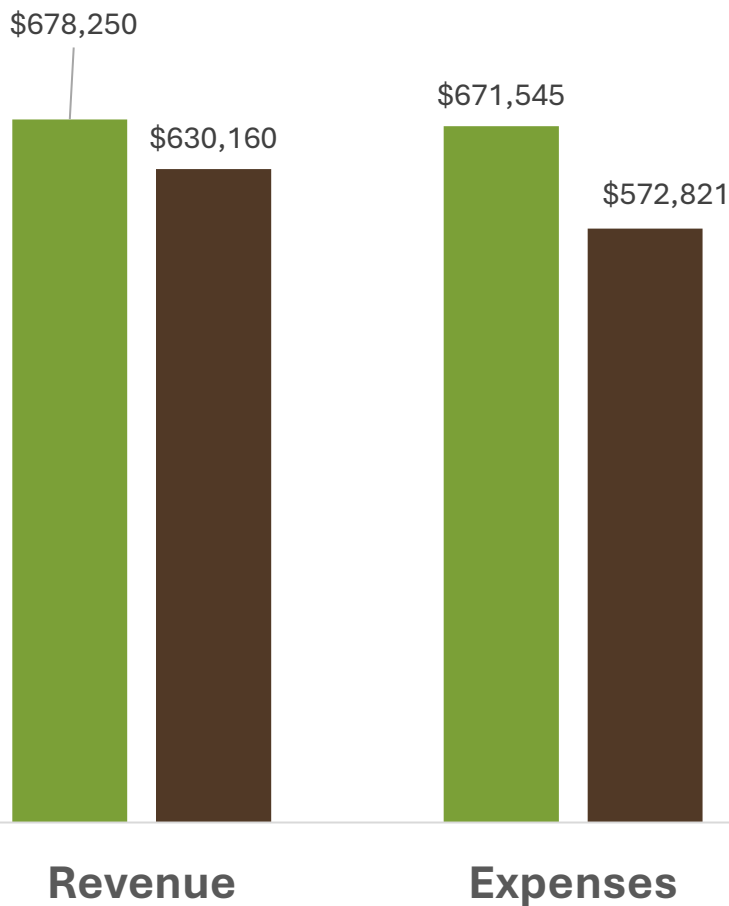
ASA

Q2 Financials

(as of 6/30/26)

REVENUE & EXPENSES

■ 26 YTD ■ 25 YTD



BUSINESS REVENUE YTD '26 VS. '25

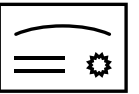


Exam Fees

FY26 \$178,562
FY25 \$185,197
Var (\$6,635)

Renewal Fees

FY26 \$474,387
FY 25 \$439,474
Var + \$34,913



Other

FY26 \$25,302
FY25 \$5,489
Var +\$19,813



2026 VS. 2025 Income Sheet

INCOME	'26 YTD	'25 YTD	DIFFERENCE
Operational Profit/Loss	\$6,705	\$57,339	(\$50,634)
Investment Profit/Loss	\$130,529	\$108,638	\$21,891
Net Profit/Loss	\$137,234	\$165,977	(\$28,743)

Statement of Revenues & Expenses

ICCA Program

SUMMARY

As of 6/30/2026

	2026	2026 Board	2025	2026 to 2025	
	YTD Actual	Approved Budget	YTD Actual	\$ Variance	% Variance
Total Revenues	678,250	769,705	630,160	48,091	7.63%
Total Expenses	671,545	745,614	572,821	98,724	17.23%
Profit (Loss) From Operations	6,705	24,091	57,339	(50,634)	-88.31%
Investment Profit (Loss)	130,529		108,638	21,891	20.15%
Net Profit (Loss)	<u>137,234</u>		<u>165,977</u>		
Net change between the years		<u>(28,743)</u>			-17.32%