

Management Report

Eighth Street Community

For the period ended December 31, 2025



Prepared on

June 14, 2026

Statement of Financial Position

As of December 31, 2025

	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Operations RFCU	0.00		42,876.78
1000-1-New Operations RFCU New Endeavor Checking *7582	22,623.55		0.00
1001 Petty Cash	114.04		112.64
1020 Grants RFCU	34,205.60		98,526.83
1030 Savings RFCU	2,017.53		3,010.94
1040 PayPal	4,739.81		7,577.57
1044 Venmo	0.00		1,225.19
1050 Non-Cash Contributions Bank	0.00		861.00
1070 Fundraising-Events	46,042.57		5,375.01
1080 Bridge Account	15,881.79		
1270 Tradebank	2,742.52		4,799.04
Total Bank Accounts	128,367.41		164,365.00
Accounts Receivable			
1100 Accounts Receivable	18,281.00		8,197.16
Total Accounts Receivable	18,281.00		8,197.16
Other Current Assets			
1200 L.B.M. Endowment Fund	93,149.56		100,695.40
12000 *Undeposited Funds	0.00		4,326.45
1202 HSV Community Foundation	205,974.40		173,596.09
1260 Prepaid Expenses	4,809.12		4,809.12
1275 Due From Residents	2,405.63		563.80
Total Other Current Assets	306,338.71		283,990.86
Total Current Assets	452,987.12		456,553.02
Fixed Assets			
1300 Automobiles	96,042.50		96,042.50
1310 Building	964,859.56		964,859.56
1330 Equipment and Furniture	181,495.06		162,995.06
1331 Donated Furniture & Equip	16,744.47		16,744.47
1341 Laundry Room Project	129,332.90		129,332.90
1350 Accumulated Depreciation	-599,748.93		-599,748.93
Total Fixed Assets	788,725.56		770,225.56
Other Assets			
1345 Right of Use Asset-Operating Lease	7,067.97		7,067.97
Total Other Assets	7,067.97		7,067.97
TOTAL ASSETS	\$1,248,780.65		\$1,233,846.55

LIABILITIES AND EQUITY

Liabilities

	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Total
Current Liabilities			
Accounts Payable			
2100 Accounts Payable (A/P)	14,100.00		47,862.56
Total Accounts Payable	14,100.00		47,862.56
Credit Cards			
2106 Credit Card-3328	0.00		2,751.75
Total Credit Cards	0.00		2,751.75
Other Current Liabilities			
2110 Payroll Liabilities	-682.40		5,400.40
2140 Insurance Payable	0.00		257.58
2147 Garnishments	83.47		153.16
2150 Accrued PTO	8,447.47		8,447.47
2160 Accrued Salaries	19,487.73		19,487.73
Total Other Current Liabilities	27,336.27		33,746.34
Total Current Liabilities	41,436.27		84,360.65
Long-Term Liabilities			
2181 Lease Liability	7,067.97		7,067.97
Total Long-Term Liabilities	7,067.97		7,067.97
Total Liabilities	48,504.24		91,428.62
Equity			
3102 Without Donor Restrictions	1,142,417.93		789,982.80
Net Income	57,858.48		352,435.13
Total Equity	1,200,276.41		1,142,417.93
TOTAL LIABILITIES AND EQUITY	\$1,248,780.65		\$1,233,846.55

Monthly Statement of Activity Comparison

January - December 2025

	Jan - Dec 2025	Jan - Dec 2024 (PY)	Total
INCOME			
4000 Contribution Revenue	-11,340.83		
4010 Contributions	197,221.69		468,123.95
4020 Grants	40,000.00		92,048.55
4030 Event Income	171,842.52		184,056.36
4040 Donor Advised	20,971.41		70,642.19
4070 Tradebank Contributions	500.00		4,969.31
Total 4000 Contribution Revenue	419,194.79		819,840.36
4100 Program Income			
4110 Supportive Services	868,736.89		910,000.00
Total 4100 Program Income	868,736.89		910,000.00
4200 Investment Income	-65.00		19.34
4210 Dividend	273.28		4,198.15
4220 Interest	5,282.38		1,547.65
Total 4200 Investment Income	5,490.66		5,765.14
4500 Contributions In-Kind	66,114.03		79,567.33
Total Income	1,359,536.37		1,815,172.83
COST OF GOODS SOLD			
5110 Rent Relief	349,920.90		550,170.30
Total Cost of Goods Sold	349,920.90		550,170.30
GROSS PROFIT	1,009,615.47		1,265,002.53
EXPENSES			
6000 Salaries-Officers	93,907.46		90,451.57
6010 Salaries-Staff	494,034.18		489,833.05
6020 Payroll Taxes	48,491.08		46,831.61
6030 Reimbursements	10.98		2,097.42
6035 Interest Expense			449.54
6040 Depreciation			35,352.63
6050 Employee Benefits	40,298.46		45,350.30
6055 Advertising	2,212.43		
6060 Dues & Memberships	157.62		650.06
6070 Public Relations	9,312.35		2,459.66
6075 Service Charges	2,422.39		2,767.41
6080 Professional Services	25,065.75		19,194.80
6090 Workman's Comp Insurance	9,337.00		11,145.00
6095 General Liability Insurance	33,394.00		24,046.43
6115 Cyber Liability	2,750.70		2,250.00
6140 Repairs & Maintenance	16,016.54		12,888.68
6160 Office Supplies	3,239.73		1,210.35
6170 Postage	60.60		365.31

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
6180 Printing & Copying	1,292.87	1,798.21
6190 Staff Development	574.00	120.00
6200 Taxes & Licenses	1,749.23	1,970.60
6210 Telephone/Cable/Internet Bundle	10,029.80	11,734.67
6220 Automobile Expenses	2,572.05	1,464.38
6225 Lawn Maintenance	6,829.97	5,742.86
6230 Travel Gas / Rental Car	1,592.98	2,888.02
6240 Utilities	21,349.16	24,306.17
6250 Web Services/Subscriptions	14,570.42	9,621.88
6260 Environmental Services (Trash)	4,631.71	3,427.89
6270 Employee Morale	73.54	483.99
6280 Donor Morale	1,611.17	
6290 Event Expense	29,073.23	29,011.88
6900 Misc. Exp	4,054.30	3.48
7000 Resident Expenses		40,267.82
7005 Groceries	30,804.65	
7010 Clothing/Apparel	2,704.81	2,557.50
7020 Household Items	17,996.14	7,877.64
7040 Activities / Programs	3,537.59	7,628.17
7050 Supplies	27,700.88	1,335.92
7060 Medical Care / Supplies	1,135.43	269.39
7075 Public Transportation	1,230.60	
Total 7000 Resident Expenses	85,110.10	59,936.44
8999 Investment Fee		131.10
Total Expenses	965,825.80	939,985.39
NET OPERATING INCOME	43,789.67	325,017.14
OTHER INCOME		
8100 Unrealize (Gain) Loss Security	9,710.48	24,421.98
8105 Realized Gains/Losses-Security	4,358.33	2,996.01
Total Other Income	14,068.81	27,417.99
NET OTHER INCOME	14,068.81	27,417.99
NET INCOME	\$57,858.48	\$352,435.13

Year to Date Statement of Activity

January - December 2025

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
INCOME		
4000 Contribution Revenue	-11,340.83	
4010 Contributions	197,221.69	468,123.95
4020 Grants	40,000.00	92,048.55
4030 Event Income	171,842.52	184,056.36
4040 Donor Advised	20,971.41	70,642.19
4070 Tradebank Contributions	500.00	4,969.31
Total 4000 Contribution Revenue	419,194.79	819,840.36
4100 Program Income		
4110 Supportive Services	868,736.89	910,000.00
Total 4100 Program Income	868,736.89	910,000.00
4200 Investment Income	-65.00	19.34
4210 Dividend	273.28	4,198.15
4220 Interest	5,282.38	1,547.65
Total 4200 Investment Income	5,490.66	5,765.14
4500 Contributions In-Kind	66,114.03	79,567.33
Total Income	1,359,536.37	1,815,172.83
COST OF GOODS SOLD		
5110 Rent Relief	349,920.90	550,170.30
Total Cost of Goods Sold	349,920.90	550,170.30
GROSS PROFIT	1,009,615.47	1,265,002.53
EXPENSES		
6000 Salaries-Officers	93,907.46	90,451.57
6010 Salaries-Staff	494,034.18	489,833.05
6020 Payroll Taxes	48,491.08	46,831.61
6030 Reimbursements	10.98	2,097.42
6035 Interest Expense		449.54
6040 Depreciation		35,352.63
6050 Employee Benefits	40,298.46	45,350.30
6055 Advertising	2,212.43	
6060 Dues & Memberships	157.62	650.06
6070 Public Relations	9,312.35	2,459.66
6075 Service Charges	2,422.39	2,767.41
6080 Professional Services	25,065.75	19,194.80
6090 Workman's Comp Insurance	9,337.00	11,145.00
6095 General Liability Insurance	33,394.00	24,046.43
6115 Cyber Liability	2,750.70	2,250.00
6140 Repairs & Maintenance	16,016.54	12,888.68
6160 Office Supplies	3,239.73	1,210.35
6170 Postage	60.60	365.31

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
6180 Printing & Copying	1,292.87	1,798.21
6190 Staff Development	574.00	120.00
6200 Taxes & Licenses	1,749.23	1,970.60
6210 Telephone/Cable/Internet Bundle	10,029.80	11,734.67
6220 Automobile Expenses	2,572.05	1,464.38
6225 Lawn Maintenance	6,829.97	5,742.86
6230 Travel Gas / Rental Car	1,592.98	2,888.02
6240 Utilities	21,349.16	24,306.17
6250 Web Services/Subscriptions	14,570.42	9,621.88
6260 Environmental Services (Trash)	4,631.71	3,427.89
6270 Employee Morale	73.54	483.99
6280 Donor Morale	1,611.17	
6290 Event Expense	29,073.23	29,011.88
6900 Misc. Exp	4,054.30	3.48
7000 Resident Expenses		40,267.82
7005 Groceries	30,804.65	
7010 Clothing/Apparel	2,704.81	2,557.50
7020 Household Items	17,996.14	7,877.64
7040 Activities / Programs	3,537.59	7,628.17
7050 Supplies	27,700.88	1,335.92
7060 Medical Care / Supplies	1,135.43	269.39
7075 Public Transportation	1,230.60	
Total 7000 Resident Expenses	85,110.10	59,936.44
8999 Investment Fee		131.10
Total Expenses	965,825.80	939,985.39
NET OPERATING INCOME	43,789.67	325,017.14
OTHER INCOME		
8100 Unrealize (Gain) Loss Security	9,710.48	24,421.98
8105 Realized Gains/Losses-Security	4,358.33	2,996.01
Total Other Income	14,068.81	27,417.99
NET OTHER INCOME	14,068.81	27,417.99
NET INCOME	\$57,858.48	\$352,435.13

Profit and Loss by Location*

January - December 2025

	Unrestricted	Total
INCOME		
4000 Contribution Revenue	-11,340.83	-11,340.83
4010 Contributions	197,221.69	197,221.69
4020 Grants	40,000.00	40,000.00
4030 Event Income	171,842.52	171,842.52
4040 Donor Advised	20,971.41	20,971.41
4070 Tradebank Contributions	500.00	500.00
Total 4000 Contribution Revenue	419,194.79	419,194.79
4100 Program Income		0.00
4110 Supportive Services	868,736.89	868,736.89
Total 4100 Program Income	868,736.89	868,736.89
4200 Investment Income	-65.00	-65.00
4210 Dividend	273.28	273.28
4220 Interest	5,282.38	5,282.38
Total 4200 Investment Income	5,490.66	5,490.66
4500 Contributions In-Kind	66,114.03	66,114.03
4999 Uncategorized Income	0.00	0.00
Total Income	1,359,536.37	1,359,536.37
COST OF GOODS SOLD		
5110 Rent Relief	349,920.90	349,920.90
Total Cost of Goods Sold	349,920.90	349,920.90
GROSS PROFIT	1,009,615.47	1,009,615.47
EXPENSES		
6000 Salaries-Officers	93,907.46	93,907.46
6010 Salaries-Staff	494,034.18	494,034.18
6020 Payroll Taxes	48,491.08	48,491.08
6030 Reimbursements	10.98	10.98
6050 Employee Benefits	40,298.46	40,298.46
6055 Advertising	2,212.43	2,212.43
6060 Dues & Memberships	157.62	157.62
6070 Public Relations	9,312.35	9,312.35
6075 Service Charges	2,422.39	2,422.39
6080 Professional Services	25,065.75	25,065.75
6090 Workman's Comp Insurance	9,337.00	9,337.00
6095 General Liability Insurance	33,394.00	33,394.00
6105 Other Insurance		0.00
6115 Cyber Liability	2,750.70	2,750.70
6140 Repairs & Maintenance	16,016.54	16,016.54
6160 Office Supplies	3,239.73	3,239.73
6170 Postage	60.60	60.60
6180 Printing & Copying	1,292.87	1,292.87

	Unrestricted	Total
6190 Staff Development	574.00	574.00
6200 Taxes & Licenses	1,749.23	1,749.23
6210 Telephone/Cable/Internet Bundle	10,029.80	10,029.80
6220 Automobile Expenses	2,572.05	2,572.05
6225 Lawn Maintenance	6,829.97	6,829.97
6230 Travel Gas / Rental Car	1,592.98	1,592.98
6240 Utilities	21,349.16	21,349.16
6250 Web Services/Subscriptions	14,570.42	14,570.42
6260 Environmental Services (Trash)	4,631.71	4,631.71
6270 Employee Morale	73.54	73.54
6280 Donor Morale	1,611.17	1,611.17
6290 Event Expense	29,073.23	29,073.23
6900 Misc. Exp	4,054.30	4,054.30
7000 Resident Expenses		0.00
7005 Groceries	30,804.65	30,804.65
7010 Clothing/Apparel	2,704.81	2,704.81
7020 Household Items	17,996.14	17,996.14
7040 Activities / Programs	3,537.59	3,537.59
7050 Supplies	27,700.88	27,700.88
7060 Medical Care / Supplies	1,135.43	1,135.43
7075 Public Transportation	1,230.60	1,230.60
Total 7000 Resident Expenses	85,110.10	85,110.10
Total Expenses	965,825.80	965,825.80
NET OPERATING INCOME	43,789.67	43,789.67
OTHER INCOME		
8100 Unrealize (Gain) Loss Security	9,710.48	9,710.48
8105 Realized Gains/Losses-Security	4,358.33	4,358.33
Total Other Income	14,068.81	14,068.81
NET OTHER INCOME	14,068.81	14,068.81
NET INCOME	\$57,858.48	\$57,858.48

Statement of Activity with Change

January-December, 2025

	TOTAL		
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	\$ Change (PY)
Revenue			
4000 Contribution Revenue	-\$11,340.83		-\$11,340.83
4010 Contributions	197,221.69	468,123.95	-270,902.26
4020 Grants	40,000.00	92,048.55	-52,048.55
4030 Event Income	171,842.52	184,056.36	-12,213.84
4040 Donor Advised	20,971.41	70,642.19	-49,670.78
4070 Tradebank Contributions	500.00	4,969.31	-4,469.31
Total for 4000 Contribution Revenue	\$419,194.79	\$819,840.36	-\$400,645.57
Revenue			
4100 Program Income			
4110 Supportive Services	868,736.89	910,000.00	-41,263.11
Total for 4100 Program Income	\$868,736.89	\$910,000.00	-\$41,263.11
4200 Investment Income	-\$65.00	\$19.34	-\$84.34
4210 Dividend	273.28	4,198.15	-3,924.87
4220 Interest	5,282.38	1,547.65	3,734.73
Total for 4200 Investment Income	\$5,490.66	\$5,765.14	-\$274.48
4500 Contributions In-Kind	66,114.03	79,567.33	-13,453.30
4999 Uncategorized Income	0.00		0.00
Total for Revenue	\$1,359,536.37	\$1,815,172.83	-\$455,636.46
Cost of Goods Sold			
5110 Rent Relief	349,920.90	550,170.30	-200,249.40
Total for Cost of Goods Sold	\$349,920.90	\$550,170.30	-\$200,249.40
Gross Profit	\$1,009,615.47	\$1,265,002.53	-\$255,387.06
Expenditures			
6000 Salaries-Officers	93,907.46	90,451.57	3,455.89
6010 Salaries-Staff	494,034.18	489,833.05	4,201.13
6020 Payroll Taxes	48,491.08	46,831.61	1,659.47
6030 Reimbursements	10.98	2,097.42	-2,086.44
6050 Employee Benefits	40,298.46	45,350.30	-5,051.84
6055 Advertising	2,212.43		2,212.43
6060 Dues & Memberships	157.62	650.06	-492.44
6070 Public Relations	9,312.35	2,459.66	6,852.69
6075 Service Charges	2,422.39	2,767.41	-345.02
6080 Professional Services	25,065.75	19,194.80	5,870.95
6090 Workman's Comp Insurance	9,337.00	11,145.00	-1,808.00
6095 General Liability Insurance	33,394.00	24,046.43	9,347.57
6105 Other Insurance			

	TOTAL		
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	\$ Change (PY)
6115 Cyber Liability	2,750.70	2,250.00	500.70
6140 Repairs & Maintenance	16,016.54	12,888.68	3,127.86
6160 Office Supplies	3,239.73	1,210.35	2,029.38
6170 Postage	60.60	365.31	-304.71
6180 Printing & Copying	1,292.87	1,798.21	-505.34
6190 Staff Development	574.00	120.00	454.00
6200 Taxes & Licenses	1,749.23	1,970.60	-221.37
6210 Telephone/Cable/Internet Bundle	10,029.80	11,734.67	-1,704.87
6220 Automobile Expenses	2,572.05	1,464.38	1,107.67
6225 Lawn Maintenance	6,829.97	5,742.86	1,087.11
6230 Travel Gas / Rental Car	1,592.98	2,888.02	-1,295.04
6240 Utilities	21,349.16	24,306.17	-2,957.01
6250 Web Services/Subscriptions	14,570.42	9,621.88	4,948.54
6260 Environmental Services (Trash)	4,631.71	3,427.89	1,203.82
6270 Employee Morale	73.54	483.99	-410.45
6280 Donor Morale	1,611.17		1,611.17
6290 Event Expense	29,073.23	29,011.88	61.35
6900 Misc. Exp	4,054.30	3.48	4,050.82
7000 Resident Expenses		\$40,267.82	-\$40,267.82
7005 Groceries	30,804.65		30,804.65
7010 Clothing/Apparel	2,704.81	2,557.50	147.31
7020 Household Items	17,996.14	7,877.64	10,118.50
7040 Activities / Programs	3,537.59	7,628.17	-4,090.58
7050 Supplies	27,700.88	1,335.92	26,364.96
7060 Medical Care / Supplies	1,135.43	269.39	866.04
7075 Public Transportation	1,230.60		1,230.60
Total for 7000 Resident Expenses	\$85,110.10	\$59,936.44	\$25,173.66
6035 Interest Expense		449.54	-449.54
6040 Depreciation		35,352.63	-35,352.63
8999 Investment Fee		131.10	-131.10
Total for Expenditures	\$965,825.80	\$939,985.39	\$25,840.41
Net Operating Revenue	\$43,789.67	\$325,017.14	-\$281,227.47
Other Revenue			
8100 Unrealize (Gain) Loss Security	9,710.48	24,421.98	-14,711.50
8105 Realized Gains/Losses-Security	4,358.33	2,996.01	1,362.32
Total for Other Revenue	\$14,068.81	\$27,417.99	-\$13,349.18
Other Expenditures			

TOTAL

	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	\$ Change (PY)
Net Other Revenue	\$14,068.81	\$27,417.99	-\$13,349.18
Net Revenue	\$57,858.48	\$352,435.13	-\$294,576.65

Statement of Functional Expenses*

January - December 2025

	Admin	Admin In-Kind	Total Admin	Fundraising	Program	Program In-Kind	Total Program	TOTAL
INCOME								
Total Income			0.00				0.00	0.00
COST OF GOODS SOLD								
5110 Rent Relief					349,920.90		349,920.90	349,920.90
Total Cost of Goods Sold	0.00	0.00	0.00	0.00	349,920.90	0.00	349,920.90	349,920.90
GROSS PROFIT	0.00	0.00	0.00	0.00	(349,920.90)	0.00	(349,920.90)	(349,920.90)
EXPENSES								
6000 Salaries-Officers	93,907.46		93,907.46					93,907.46
6010 Salaries-Staff	103,761.55		103,761.55		390,272.63		390,272.63	494,034.18
6020 Payroll Taxes	15,646.14		15,646.14		32,844.94		32,844.94	48,491.08
6030 Reimbursements	64.79		64.79		(53.81)		(53.81)	10.98
6050 Employee Benefits	13,208.33		13,208.33		27,090.13		27,090.13	40,298.46
6055 Advertising					2,212.43		2,212.43	2,212.43
6060 Dues & Memberships					157.62		157.62	157.62
6070 Public Relations	5,043.47		5,043.47	97.59	4,171.29		4,171.29	9,312.35
6075 Service Charges	847.74		847.74	(190.13)	1,764.78		1,764.78	2,422.39
6080 Professional Services	15,194.85	3,637.93	18,832.78		6,232.97		6,232.97	25,065.75
6090 Workman's Comp Insurance	577.00		577.00	35.00	8,725.00		8,725.00	9,337.00
6095 General Liability Insurance					33,394.00		33,394.00	33,394.00
6115 Cyber Liability					2,750.70		2,750.70	2,750.70
6140 Repairs & Maintenance	215.29		215.29		15,801.25		15,801.25	16,016.54
6160 Office Supplies	2,344.13		2,344.13	281.19	614.41		614.41	3,239.73
6170 Postage	60.60		60.60					60.60
6180 Printing & Copying	824.59		824.59		468.28		468.28	1,292.87
6190 Staff Development	499.00		499.00	75.00				574.00
6200 Taxes & Licenses	52.33		52.33		1,696.90		1,696.90	1,749.23
6210 Telephone/Cable/Internet Bundle	218.27		218.27		9,811.53		9,811.53	10,029.80
6220 Automobile Expenses	237.31		237.31		2,334.74		2,334.74	2,572.05
6225 Lawn Maintenance					6,829.97		6,829.97	6,829.97
6230 Travel Gas / Rental Car	55.04		55.04		1,537.94		1,537.94	1,592.98
6240 Utilities					21,349.16		21,349.16	21,349.16
6250 Web Services/Subscriptions	9,681.06		9,681.06		4,889.36		4,889.36	14,570.42
6260 Environmental Services (Trash)					4,631.71		4,631.71	4,631.71
6270 Employee Morale	73.54		73.54					73.54
6280 Donor Morale					1,611.17		1,611.17	1,611.17
6290 Event Expense	5,912.53		5,912.53	21,088.61	2,072.09		2,072.09	29,073.23
6900 Misc. Exp	4,022.36		4,022.36		31.94		31.94	4,054.30
7000 Resident Expenses								0.00
7005 Groceries	432.50		432.50		10,680.72	19,691.43	30,372.15	30,804.65
7010 Clothing/Apparel					1,287.06	1,417.75	2,704.81	2,704.81
7020 Household Items					4,882.92	13,113.22	17,996.14	17,996.14
7040 Activities / Programs					2,293.63	1,243.96	3,537.59	3,537.59
7050 Supplies					727.44	26,973.44	27,700.88	27,700.88
7060 Medical Care / Supplies					435.43	700.00	1,135.43	1,135.43
7075 Public Transportation					1,230.60		1,230.60	1,230.60

	Admin	Admin In-Kind	Total Admin	Fundraising	Program	Program In-Kind	Total Program	TOTAL
Total 7000 Resident Expenses	432.50		432.50		21,537.80	63,139.80	84,677.60	85,110.10
Total Expenses	272,879.88	3,637.93	276,517.81	21,387.26	604,780.93	63,139.80	667,920.73	965,825.80
NET OPERATING INCOME	(272,879.88)	(3,637.93)	(276,517.81)	(21,387.26)	(954,701.83)	(63,139.80)	(1,017,841.63)	(1,315,746.70)
NET INCOME	\$ (272,879.88)	\$ (3,637.93)	\$ (276,517.81)	\$ (21,387.26)	\$ (954,701.83)	\$ (63,139.80)	\$ (1,017,841.63)	\$ (1,315,746.70)

Statement of Functional Expenses***

January - December 2025

	Admin			Admin In-Kind			Total Admin			Fundraising			Fundraising In-Kind			Total Fundraising			Program			Program In-Kind			Total Program			Not Specified			TOTAL			
	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change	Jan - Dec 2025	Jan - Dec 2024 (PY)	Change				
INCOME																																		
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
COST OF GOODS SOLD																																		
5110 Rent Relief																																		
Total Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GROSS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSES																																		
6000 Salaries-Officers	93,907.46	46,165.00	47,742.46				93,907.46	46,165.00	47,742.46																									
6010 Salaries-Staff	103,761.55	41,287.97	62,473.58				103,761.55	41,287.97	62,473.58																									
6020 Payroll Taxes	15,646.14	8,388.31	7,257.83				15,646.14	8,388.31	7,257.83																									
6030 Reimbursements	64.79		64.79				64.79		64.79																									
6035 Interest Expense		449.54	(449.54)					449.54	(449.54)																									
6040 Depreciation																																		
6050 Employee Benefits	13,208.33	(741.09)	13,949.42				13,208.33	(741.09)	13,949.42																									
6060 Dues & Memberships	355.00		(355.00)				355.00		(355.00)																									
6070 Public Relations	5,043.47	1,052.78	3,990.69				5,043.47	1,052.78	3,990.69	97.59		97.59																						
6075 Service Charges	847.74	1,111.27	(263.53)				847.74	1,111.27	(263.53)	(190.13)		(190.13)																						
6080 Professional Services	15,194.85	15,812.55	(617.70)	3,837.93			15,832.78	15,812.55	(3,020.23)																									
6090 Workman's Comp Insurance	577.00	2,936.00	(2,359.00)				577.00	2,936.00	(2,359.00)	35.00		35.00																						
6095 General Liability Insurance		2,677.43	(2,677.43)					2,677.43	(2,677.43)																									
6115 Cyber Liability		2,250.00	(2,250.00)					2,250.00	(2,250.00)																									
6140 Repairs & Maintenance	215.29		215.29				215.29		215.29																									
6160 Office Supplies	2,344.13	382.98	1,961.15				2,344.13	382.98	1,961.15	281.19		281.19																						
6170 Postage	60.60	344.75	(284.15)				60.60	344.75	(284.15)																									
6180 Printing & Copying	824.59		824.59				824.59		824.59																									
6190 Staff Development	499.00		499.00				499.00		499.00	75.00		75.00																						
6200 Taxes & Licenses	52.33		52.33				52.33		52.33																									
6210 Telephone/Cable/Internet Bundle	218.27		218.27				218.27		218.27																									
6220 Automobile Expenses	237.31		237.31				237.31		237.31																									
6225 Lawn Maintenance																																		
6230 Travel Gas / Rental Car	55.04	10.00	45.04				55.04	10.00	45.04																									
6240 Utilities																																		
6250 Web Services/Subscriptions	9,681.06	4,740.18	4,940.88				9,681.06	4,740.18	4,940.88																									
6260 Environmental Services (Trash)																																		
6270 Employee Morale	73.54	35.32	38.22				73.54	35.32	38.22																									
6280 Donor Morale																																		
6290 Event Expense	5,912.53		5,912.53				5,912.53		5,912.53	21,088.61		21,088.61																						
6900 Misc. Exp	4,022.36		4,022.36				4,022.36		4,022.36																									
7000 Resident Expenses	1,148.66	(1,148.66)					1,148.66	(1,148.66)																										
7010 Clothing/Apparel																																		
7020 Household Items																																		
7040 Activities / Programs										8.11		8.11																						
7050 Supplies																																		
7060 Medical Care / Supplies																																		
Total 7000 Resident Expenses	1,148.66	(1,148.66)					1,148.66	(1,148.66)		8.11	(8.11)		350.00	(350.00)		358.11	(358.11)		8,626.48	14,055.29	(4,428.81)	43,448.37	44,264.39	(816.01)	53,074.85	58,429.67	(5,354.82)	0.00	0.00	53,074.85	59,806.44	(6,731.59)		
9999 Investment Fee	80.00	(80.00)					80.00	(80.00)																										
Total Expenses	272,447.38	128,486.65	143,960.73	3,837.93	0.00	0.00	276,085.31	128,486.65	147,596.68	21,287.26	27,747.60	(6,360.34)	0.00	3,550.00	(3,550.00)	0.00	21,287.26	27,747.60	(6,360.34)	590,657.18	438,290.84	152,366.34	43,448.37	44,183.91	(735.54)	634,105.55	486,474.75	147,630.80	0.00	293,726.39	293,726.39	901,578.12	939,985.39	(37,407.27)
NET OPERATING INCOME	(272,447.38)	(128,486.65)	(143,960.73)	(3,837.93)	0.00	0.00	(276,085.31)	(128,486.65)	(147,596.68)	(21,287.26)	(27,747.60)	(6,360.34)	0.00	(3,550.00)	(3,550.00)	0.00	(21,287.26)	(27,747.60)	(6,360.34)	(90,910.34)	(940,578.08)	(849,667.90)	(43,448.37)	(46,183.91)	(2,735.54)	(1,036,645.05)	(994,029.45)	(90,910.34)	0.00	(293,726.39)	(293,726.39)	(1,291,498.02)	(208,656.66)	87.77
NET INCOME	(272,447.38)	(128,486.65)	(143,960.73)	(3,837.93)	0.00	0.00	(276,085.31)	(128,486.65)	(147,596.68)	(21,287.26)	(27,747.60)	(6,360.34)	0.00	(3,550.00)	(3,550.00)	0.00	(21,287.26)	(27,747.60)	(6,360.34)	(90,910.34)	(940,578.08)	(849,667.90)	(43,448.37)	(46,183.91)	(2,735.54)	(1,036,645.05)	(994,029.45)	(90,910.34)	0.00	(293,726.39)	(293,726.39)	(1,291,498.02)	(208,656.66)	87.77