

Statement of Activity by Month

Birthday Wishes Ministry Company
January-December, 2025

Account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
Contributed income		2,566.55											\$2,566.55
Donations directed by indi...	-	-	438.60	1,832.88	4,353.70	968.00	668.10	1,145.80	954.60	2,284.25	1,704.40	2,502.90	15,814.03
Total for Contributed inc...	-	2,566.55	438.60	1,832.88	4,353.70	968.00	668.10	1,145.80	954.60	2,284.25	1,704.40	2,502.90	15,814.03
Total for Income	-	2,566.55	438.60	1,832.88	4,353.70	968.00	668.10	1,145.80	954.60	2,284.25	1,704.40	2,502.90	15,814.03
Cost of Goods Sold													
Gross Profit	-	2,566.55	438.60	1,832.88	4,353.70	968.00	668.10	1,145.80	954.60	2,284.25	1,704.40	2,502.90	15,814.03
Expenses													
Advertising & marketing	1.04		5.23			1,752.16	-469.54	10.62	2.12	5.33			\$1,306.96
Clearstream	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	348.00
GoDaddy	-	220.22	-	95.88	191.76	-	-	-	44.38	-	-	-	552.24
Total for Advertising & m...	30.04	249.22	34.23	124.88	220.76	1,781.16	-440.54	39.62	75.50	34.33	29.00	29.00	\$2,207.20
Contract & professional ...													
Legal fees	-	-	479.00	-	-	-	-	-	-	-	-	-	479.00
Total for Contract & prof...	-	-	479.00	-	-	-	-	-	-	-	-	-	479.00
Total for Contract & prof...	-	-	479.00	-	-	-	-	-	-	-	-	-	479.00
Office expenses	138.78	38.79	1,240.31		283.86	36.72			25.62			850.79	\$2,614.87
Boutique	26.88	241.58	-	-	-	42.70	-	107.69	62.71	591.76	-	-	1,073.32
Gifts	758.66	3,517.12	3,077.76	-	498.61	-	2,646.82	2,189.27	499.49	436.12	2,973.82	1,079.45	17,677.12
Kits	-	-	51.20	-	614.38	288.75	32.01	-	-	76.98	76.88	-	1,140.20
Memberships & subscripti...	16.00	16.00	171.00	28.00	28.00	16.00	28.00	28.00	28.00	28.00	28.00	28.00	443.00
Office supplies	252.20	-	-	-	27.84	-	-	-	59.71	80.36	161.90	-	582.01
Parties	54.18	-	-	136.00	-	-	-	-	-	-	-	-	190.18
Printing & photocopying	-	-	-	-	30.93	-	-	27.76	-	36.36	-39.81	-	55.24
QuickBooks	35.00	35.00	35.00	35.00	35.00	35.00	38.00	38.00	38.00	38.00	38.00	38.00	438.00
Shipping & postage	-	43.80	-	-	-	143.86	-	-	-	-	-	-	187.66
Storage Unit	174.00	174.00	174.00	123.27	123.60	123.60	120.00	120.00	120.00	120.00	120.00	120.00	1,612.47
Storage Unit Shelving	-	-	-	380.03	-	-	-	-	-	105.49	-	-	532.51
USPS Supply Post Office	-	14.60	-	-	-	-	-	-	188.00	-	-	-	202.60
Wrapping Paper Supplies	-	-	-	38.41	-	12.00	-	-	250.02	-	-	-	300.43
Total for Office expenses	1,455.70	4,080.89	4,749.27	740.71	1,642.22	698.63	2,864.83	2,510.72	1,271.55	1,513.07	3,358.79	2,163.23	\$27,049.61
Total for Expenses	1,485.74	4,330.11	5,282.50	865.59	1,862.98	2,479.79	2,424.29	2,550.34	1,347.05	1,547.40	3,387.79	2,192.23	\$29,735.81
Net Operating Income	-1,485.74	-1,763.56	-4,823.90	967.29	2,490.72	-1,511.79	-1,756.19	-1,404.54	-392.45	736.85	-1,683.39	-728.53	-\$11,955.23
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-

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