

Birthday Blessings
Statement of Position
December 31, 2025

Cash	58,419.71
Savings	14,259.99
Capital Fund	7,113.49
CDs	86,967.07
Credit Card (prepaid)	<u>270.69</u>
Net Assets	167,030.95

Birthday Blessings
Statement of Activity
For Year Ended 12/31/2025

Revenue

Donations	109,323.66
Donations - inkind	91,163.60
Other income	-
Interest	<u>3,346.30</u>
Total Revenue	203,833.56

Expenses

Program Supplies	43,156.16
Program Supplies - inkind	91,163.60
Contract Services	19,762.11
Mileage	1,737.82
Auto	1,503.39
Office Supplies	1,417.50
Postage	-
Utilities	1,798.14
Rent	7,200.00
Insurance	2,423.74
Dues	<u>459.00</u>
Total Expenses	170,621.46

Surplus/(Deficit)	33,212.10
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