

## **Financials**

### **2024 Tax Year DD990**

- See DD990 EZ

### **2025 Financials YTD**

- Professional Services: \$11541
  - \$3,500 to FloodWater to Rebuild Hydraulics and welding on Donated Dump Trailer
  - \$3,500 to Phoenix Roofing to purchase and install Sheet Metal on Lean-Tos at the shop
- Expenses of Note:
  - Go-Events: \$40,806 (materials and lunch)
  - Dump Trailer Repairs and Parts Replacement: \$5939
  - Metal and Install on the lean-to sheds at the Shop: \$3500
  - Stump grinding, plumbing, lawnmower repairs, Roof repairs: \$1652
- 2<sup>nd</sup> Saturday salaries: \$0 (per by laws no salaries)
  - Admin (Website, Donation Debit/Credit card fees): \$5,555.50
    - Insurance: Liability (\$4028), Directors and Officers (\$631), Accident (\$522)
    - Website, Credit Card Clearage: ~\$350
- No Assets (Our equipment is inexpensive and we don't depreciate)
- No Liabilities (We don't borrow money).

### **2025 Donations and Grants YTD**

- Income: Donations - \$65,125.98;
  - Donations of note:
    - \$5000 that was used for Lean-tos and Shop property fence
- \$3500 and a almost new 16' enclosed trailer from The Church at White Knoll  
Grants: \$703,471.18

**Grantor Partner Organization Project Amount Date Awarded**

**Home Depot Foundation**

CornerStone In Rock Hill 3-4 Temporary Shelters \$ 16,000.00 3/27/2025  
Total Income YTD as of 11/15/25: \$768,597.16

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**T Once SC Fund**

None 5 roofs and 1 int. BR and ext. wall repair \$ 50,000.00 3/31/2025

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23 roofs and several int ceiling repairs and

**S Once SC Fund**

None small tree removals. \$ 220,000.00 3/31/2025

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Mr Elliott Scott Jr. (Windows, and ADA

**S Home Depot Foundation**

Home Depot Lexington

Bathroom) \$ 17,471.18 11/4/2025 H

**r Once SC Fund**

None Expect 40+ home roof replacements \$ 400,000.00 11/15/2025 E