

Martha Mary and Me Foundation Inc

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	26,117.43
Cash MMM	687.77
Cash Small Homes Initiative	21,663.57
Total Cash	\$ 48,468.77
Cash on hand	25.10
Total Bank Accounts	\$ 48,493.87
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Due from Foundation for Appalachian Kentuckians	3,027.37
Total Accounts Receivable (A/R)	\$ 3,027.37
Total Accounts Receivable	\$ 3,027.37
Other Current Assets	
Prepaid expenses	71.49
Total Other Current Assets	\$ 71.49
Total Current Assets	\$ 51,592.73
Other Assets	
Accumulated Depreciation-Truck	-4,100.00
Other Long-term Assets	4,100.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 51,592.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	2,628.26
Credit Card Small Homes Initiative	0.00
Total Credit Cards	\$ 2,628.26
Total Current Liabilities	\$ 2,628.26
Total Liabilities	\$ 2,628.26
Equity	
Opening balance equity	8,891.25
Retained Earnings	12,466.63
Net Revenue	27,606.59
Total Equity	\$ 48,964.47
TOTAL LIABILITIES AND EQUITY	\$ 51,592.73

Martha Mary and Me Foundation Inc
Statement of Activity
January - December 2023

	Total
Revenue	
Contributed income	
Donations - MMM	2,510.00
Donations - Save His Sheep	41,589.31
Donations - Small Homes Initiative	31,000.00
In-kind donations	4,100.00
Total Contributed income	\$ 79,199.31
Investment income	1.11
Sales	0.00
SHS Banquet/Fundraiser	10,694.85
Total Revenue	\$ 89,895.27
Gross Profit	\$ 89,895.27
Expenditures	
Advertising & marketing	
Social media	10.17
Total Advertising & marketing	\$ 10.17
Advertising/Promotional	52.00
Awards & grants to others	
Scholarships	4,300.00
Total Awards & grants to others	\$ 4,300.00
Board Meetings and Gifts	433.29
Contract & professional fees	
Contract Labor for Flood Survivor Home Repair	2,744.00
Contract Labor for Small Homes Initiative	0.00
Total Contract Labor for Flood Survivor Home Repair	\$ 2,744.00
Total Contract & professional fees	\$ 2,744.00
Donations to Flood Survivors	888.02
Equipment Rental	1,737.50
Food for Work Groups	4,067.81
Gas for UHauls/Trailers	858.68
Gifts at Events	2,503.18
Occupancy	
Rent	600.00
Total Occupancy	\$ 600.00
Office expenses	
Bank fees & service charges	36.24
Memberships & subscriptions	95.00
Office supplies	611.12

Printing & photocopying	32.00
Shipping & postage	156.82
Total Office expenses	\$ 931.18
Seminar Fee	25.00
SHS Banquet Expense	1,989.35
Supplies	387.64
Supplies & materials	55.95
Total Supplies	\$ 443.59
Supplies for Flood Survivors	8,572.09
Supplies for Home Repairs	13,831.33
Supplies for Small Home Initiative	12,667.91
Total Supplies for Home Repairs	\$ 26,499.24
Travel	
Vehicle rental	553.00
Total Travel	\$ 553.00
Work Group Accommodations	490.00
Total Expenditures	\$ 57,698.10
Net Operating Revenue	\$ 32,197.17
Other Expenditures	
Depreciation	4,100.00
Other Miscellaneous Expenditure	24.84
Vehicle expenses	
Parking & tolls	20.00
Vehicle gas & fuel	40.14
Vehicle insurance	357.60
Vehicle registration	48.00
Total Vehicle expenses	\$ 465.74
Total Other Expenditures	\$ 4,590.58
Net Other Revenue	-\$ 4,590.58
Net Revenue	\$ 27,606.59