

Martha Mary and Me Foundation Inc

Statement of Financial Position

As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash	46,996.07
Cash MMM	0.00
Cash Small Homes Initiative	0.00
Total Cash	\$ 46,996.07
Cash on hand	0.00
Total Bank Accounts	\$ 46,996.07
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Due from Foundation for Appalachian Kentuckians	0.00
Total Accounts Receivable (A/R)	\$ 0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid expenses	132.16
Total Other Current Assets	\$ 132.16
Total Current Assets	\$ 47,128.23
Other Assets	
Accumulated Depreciation-Truck	-4,100.00
Other Long-term Assets	4,100.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 47,128.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
Credit Card	363.59
Credit Card Small Homes Initiative	0.00
Total Credit Cards	\$ 363.59
Total Current Liabilities	\$ 363.59
Total Liabilities	\$ 363.59
Equity	
Opening balance equity	8,891.25
Retained Earnings	40,073.22
Net Revenue	-2,199.83

Total Equity	\$	46,764.64
TOTAL LIABILITIES AND EQUITY	\$	47,128.23

Martha Mary and Me Foundation Inc
Statement of Activity
January - December 2024

	Total
Revenue	
Contributed income	
Corporate & foundation grants	36,943.39
Donations - MMM	1,853.97
Donations - Save His Sheep	38,327.29
Donations directed by individuals	900.00
Total Contributed income	\$ 78,024.65
Investment income	2.37
Mission Accommodations Fee	10,600.00
Total Revenue	\$ 88,627.02
Gross Profit	\$ 88,627.02
Expenditures	
Awards & grants to others	
Scholarships	2,584.29
Total Awards & grants to others	\$ 2,584.29
Board Meetings and Gifts	38.57
Contract & professional fees	1,816.87
Contract Labor for Flood Survivor Home Repair	15,974.19
Total Contract & professional fees	\$ 17,791.06
Donations to Flood Survivors	2,219.27
Food for Work Groups	3,442.09
Gifts at Events	5,063.91
Food for Events	399.69
Supplies for Gifts at Events	390.42
Total Gifts at Events	\$ 5,854.02
Occupancy	
Rent	650.00
Total Occupancy	\$ 650.00
Office expenses	
Bank fees & service charges	39.39
Internet & TV services	46.34
Office supplies	408.14
Shipping & postage	186.80
Total Office expenses	\$ 680.67

State Annual Report Registration Fee	15.00
Supplies	63.99
Supplies & materials	137.79
Total Supplies	\$ 201.78
Supplies for Flood Survivors	6,243.74
Supplies for Home Repairs	40,621.46
Supplies for Small Home Initiative	835.25
Total Supplies for Home Repairs	\$ 41,456.71
Travel	
Vehicle rental	473.76
Total Travel	\$ 473.76
Work Group Accommodations	7,941.05
Total Expenditures	\$ 89,592.01
Net Operating Revenue	-\$ 964.99
Other Expenditures	
Other Miscellaneous Expenditure	300.00
Vehicle expenses	
Vehicle insurance	909.03
Vehicle registration	25.81
Total Vehicle expenses	\$ 934.84
Total Other Expenditures	\$ 1,234.84
Net Other Revenue	-\$ 1,234.84
Net Revenue	-\$ 2,199.83