

# Martha Mary and Me Foundation Inc

## Statement of Financial Position

As of December 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	46,996.07
Cash MMM	0.00
Cash Small Homes Initiative	0.00
<b>Total Cash</b>	<b>\$ 46,996.07</b>
Cash on hand	0.00
<b>Total Bank Accounts</b>	<b>\$ 46,996.07</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
Due from Foundation for Appalachian Kentuckians	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 0.00</b>
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Prepaid expenses	132.16
<b>Total Other Current Assets</b>	<b>\$ 132.16</b>
<b>Total Current Assets</b>	<b>\$ 47,128.23</b>
<b>Other Assets</b>	
Accumulated Depreciation-Truck	-4,100.00
Other Long-term Assets	4,100.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 47,128.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
Credit Card	363.59
Credit Card Small Homes Initiative	0.00
<b>Total Credit Cards</b>	<b>\$ 363.59</b>
<b>Total Current Liabilities</b>	<b>\$ 363.59</b>
<b>Total Liabilities</b>	<b>\$ 363.59</b>
<b>Equity</b>	
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

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

State Annual Report Registration Fee		15.00
Supplies		63.99
Supplies & materials		137.79
Total Supplies	\$	<b>201.78</b>
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	\$	<b>41,456.71</b>
Travel		
Vehicle rental		473.76
Total Travel	\$	<b>473.76</b>
Work Group Accommodations		7,941.05
Total Expenditures	\$	<b>89,592.01</b>
Net Operating Revenue	-\$	<b>964.99</b>
Other Expenditures		
Other Miscellaneous Expenditure		300.00
Vehicle expenses		
Vehicle insurance		909.03
Vehicle registration		25.81
Total Vehicle expenses	\$	<b>934.84</b>
Total Other Expenditures	\$	<b>1,234.84</b>
Net Other Revenue	-\$	<b>1,234.84</b>
Net Revenue	-\$	<b>2,199.83</b>