



724 Ministries NFP

Balance Sheet 6-30-26

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Cash - Operating Account	8,396	
Cash - Payroll Account	1,297	
Cash - Reserve Fund	3,501	
Total for Bank Accounts	\$13,194	
Total for Current Assets	\$13,194	
Fixed Assets		
Kitchen Equipment	30,824	
Total for Fixed Assets	\$30,824	
Total for Assets	\$44,019	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One VISA	9,376	
Total for Credit Cards	\$9,376	
Other Current Liabilities		
Payroll Tax Payable	1,217	
Total for Other Current Liabilities	\$1,217	
Total for Current Liabilities	\$10,593	
Total for Liabilities	\$10,593	
Equity		
Fund Balance	33,495	
Net Income	-69	
Total for Equity	\$33,426	
Total for Liabilities and Equity	\$44,019	



724 Ministries NFP

Statement of Activity 6-30-26

January 1-June 30, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
Revenue			
Contributions			
Grants and Awards	6,000	12,000	50.0 %
Monthly Giving	13,859	13,000	106.61 %
Unscheduled Donations	22,977	22,200	103.5 %
Total for Contributions	\$42,836	\$47,200	90.76 %
Fundraising			
Fundraising Meals			
Contributions from Jessie's Table	15,293	13,200	115.86 %
Cost of Jessie's Table Meals	(9,900)	(9,900)	100.0 %
Total for Fundraising Meals	\$5,393	\$3,300	163.42 %
Operational Costs for Fundraising			
Donation Processing Fees	(188)	(150)	125.05 %
Software Subscriptions and Supplies	(354)	(1,000)	35.39 %
Total for Operational Costs for Fundraising	(\$542)	(\$1,150)	47.09 %
Total for Fundraising	\$4,851	\$2,150	225.65 %
Total for Revenue	\$47,688	\$49,350	96.63 %
Cost of Goods Sold			
Gross Profit	\$47,688	\$49,350	96.63 %
Expenditures			
Management and General Expenses			
Fees and Subscriptions	344	150	229.03 %
Office Supplies	1,080	900	119.99 %
Total for Management and General Expenses	\$1,423	\$1,050	135.57 %
Program Service Expenses			
Communication Costs			
Telephone	595	600	99.1 %
Website	851	1,000	85.09 %
Total for Communication Costs	\$1,445	\$1,600	90.34 %
Community Meal Costs			
Cost of Food	15,731	16,250	96.8 %
Employee Salaries	8,439	9,000	93.76 %
Supplies and Consumables	2,256	3,000	75.21 %
Total for Community Meal Costs	\$26,426	\$28,250	93.54 %



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Statement of Activity 6-30-26

January 1-June 30, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
Occupancy Costs			
Insurance	2,067	2,400	86.11 %
Leasehold Improvements	261	600	43.45 %
Rent	3,600	3,600	100.0 %
Repairs and Maintenance			
Equipment	1,364	450	303.13 %
Facility	772	1,500	51.45 %
Garbage	544	540	100.74 %
Grounds	2,375	2,105	112.83 %
Janitorial	2,500	2,600	96.15 %
Total for Repairs and Maintenance	\$7,555	\$7,195	105.0 %
Smallwares	601	600	100.21 %
Utilities			
Gas and Electric	8,642	8,700	99.33 %
Water and Sewer	537	500	107.36 %
Total for Utilities	\$9,179	\$9,200	99.77 %
Total for Occupancy Costs	\$23,262	\$23,595	98.59 %
Total for Program Service Expenses	\$51,134	\$53,445	95.68 %
Total for Expenditures	\$52,557	\$54,495	96.44 %
Net Operating Revenue	(\$4,869)	(\$5,145)	94.64 %
Other Revenue			
Kitchen Rent	4,800	4,800	100.0 %
Total for Other Revenue	\$4,800	\$4,800	100.0 %
Other Expenditures			
Net Other Revenue	\$4,800	\$4,800	100.0 %
Net Revenue	(\$69)	(\$345)	20.06 %