



Balance Sheet 3-31-26

724 Ministries NFP

	TOTAL	
	AS OF MAR 31, 2026	AS OF DEC 31, 2025 (CUSTOM)
Assets		
Current Assets		
Bank Accounts		
Cash - Operating Account	713	-271
Cash - Payroll Account	1,152	746
Cash - Reserve Fund	2,501	5,000
Total for Bank Accounts	\$4,366	\$5,474
Other Current Assets		
Prepaid Insurance	1,255	2,509
Total for Other Current Assets	\$1,255	\$2,509
Total for Current Assets	\$5,620	\$7,983
Fixed Assets		
Kitchen Equipment	30,824	29,160
Total for Fixed Assets	\$30,824	\$29,160
Total for Assets	\$36,445	\$37,143
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One VISA	3,794	2,585
Total for Credit Cards	\$3,794	\$2,585
Other Current Liabilities		
Payroll Tax Payable	1,271	0
Total for Other Current Liabilities	\$1,271	\$0
Total for Current Liabilities	\$5,065	\$2,585
Total for Liabilities	\$5,065	\$2,585
Equity		
Fund Balance	33,495	8,490
Net Income	-2,115	26,068
Total for Equity	\$31,380	\$34,558
Total for Liabilities and Equity	\$36,445	\$37,143



Statement of Activity 3-31-26

724 Ministries NFP

January 1-March 31, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
Revenue			
Contributions			
Grants and Awards	4,500	8,500	52.94 %
Monthly Giving	6,086	6,500	93.63 %
Unscheduled Donations	8,795	9,000	97.73 %
Total for Contributions	\$19,381	\$24,000	80.76 %
Fundraising			
Jessie's Table Meals			
Contributions from Guests	6,538	6,000	108.97 %
Cost of Meals	(4,500)	(4,500)	100.0 %
Total for Jessie's Table Meals	\$2,038	\$1,500	135.87 %
Operational Costs			
Online Processing Fees	(89)	(75)	118.91 %
Subscriptions and Supplies	(291)	(500)	58.19 %
Total for Operational Costs	(\$380)	(\$575)	66.11 %
Holiday Open House			
Contributions from Guests		0	
Total for Holiday Open House		\$0	
Total for Fundraising	\$1,658	\$925	179.23 %
Total for Revenue	\$21,039	\$24,925	84.41 %
Cost of Goods Sold			
Gross Profit	\$21,039	\$24,925	84.41 %
Expenditures			
Management and General Expenses			
Fees and Subscriptions	376	75	501.57 %
Office Supplies	513	450	114.1 %
Total for Management and General Expenses	\$890	\$525	169.45 %
Program Service Expenses			
Communication Costs			
Telephone	297	300	99.11 %
Website	600	800	74.96 %
Total for Communication Costs	\$897	\$1,100	81.55 %
Community Meal Costs			
Cost of Food	6,954	8,125	85.58 %
Employee Salaries	4,492	4,745	94.67 %
Supplies and Consumables	1,088	1,500	72.51 %
Total for Community Meal Costs	\$12,533	\$14,370	87.22 %



Statement of Activity 3-31-26

724 Ministries NFP

January 1-March 31, 2026

	TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET
Occupancy Costs			
Insurance	1,254	1,250	100.32 %
Rent	1,800	1,800	100.0 %
Repairs and Maintenance	\$101.00		
Equipment	1,263	250	505.28 %
Facility	150	750	20.0 %
Garbage	277	275	100.73 %
Grounds	579	200	289.5 %
Janitorial	1,200	1,250	96.0 %
Total for Repairs and Maintenance	\$3,570	\$2,725	131.01 %
Smallwares	39	300	13.06 %
Utilities			
Gas and Electric	4,215	4,500	93.67 %
Water and Sewer	356	250	142.46 %
Total for Utilities	\$4,571	\$4,750	96.23 %
Leasehold Improvements		200	0.0 %
Total for Occupancy Costs	\$11,234	\$11,025	101.9 %
Total for Program Service Expenses	\$24,665	\$26,495	93.09 %
Total for Expenditures	\$25,554	\$27,020	94.58 %
Net Operating Revenue	(\$4,515)	(\$2,095)	215.51 %
Other Revenue			
Kitchen Rent	2,400	2,400	100.0 %
Total for Other Revenue	\$2,400	\$2,400	100.0 %
Other Expenditures			
Net Other Revenue	\$2,400	\$2,400	100.0 %
Net Revenue	(\$2,115)	\$305	-693.49 %