



## Comparative Balance Sheet

724 Ministries NFP

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts	\$5,474	\$1,548
Accounts Receivable		
Due from Ed O'Donnell (deleted)	0	0
Other Current Assets		
Prepaid Insurance	2,509	2,508
<b>Total for Other Current Assets</b>	<b>\$2,509</b>	<b>\$2,508</b>
<b>Total for Current Assets</b>	<b>\$7,983</b>	<b>\$4,056</b>
Fixed Assets		
Kitchen Equipment	29,160	19,578
<b>Total for Fixed Assets</b>	<b>\$29,160</b>	<b>\$19,578</b>
<b>Total for Assets</b>	<b>\$37,143</b>	<b>\$23,634</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (deleted)	0	0
Credit Cards		
Capital One VISA	2,585	14,603
<b>Total for Credit Cards</b>	<b>\$2,585</b>	<b>\$14,603</b>
Other Current Liabilities		
Payroll Tax Payable	0	541
<b>Total for Other Current Liabilities</b>	<b>\$0</b>	<b>\$541</b>
<b>Total for Current Liabilities</b>	<b>\$2,585</b>	<b>\$15,145</b>
<b>Total for Liabilities</b>	<b>\$2,585</b>	<b>\$15,145</b>
Equity		
Fund Balance	8,490	18,572
Net Income	26,068	-10,083
<b>Total for Equity</b>	<b>\$34,558</b>	<b>\$8,490</b>
<b>Total for Liabilities and Equity</b>	<b>\$37,143</b>	<b>\$23,634</b>



# Comparative Income Statement

724 Ministries NFP

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
<hr/>		
Income		
Contributions		
Grants and Awards	51,000	31,000
Monthly Giving	23,519	19,750
Unscheduled Donations	32,616	41,054
<b>Total for Contributions</b>	<b>\$107,135</b>	<b>\$91,804</b>
Fundraising		
Healing Illinois Initiative		
Award	12,500	
Costs	(6,912)	
<b>Total for Healing Illinois Initiative</b>	<b>\$5,588</b>	
Holiday Open House		
Contributions from Guests	1,444	
Costs of Events	(474)	
<b>Total for Holiday Open House</b>	<b>\$970</b>	
Jessie's Table Meals		
Contributions from Guests	27,431	15,020
Cost of Meals	(14,000)	(12,509)
<b>Total for Jessie's Table Meals</b>	<b>\$13,431</b>	<b>\$2,511</b>
Operational Costs		
Online Processing Fees	(272)	(210)
Subscriptions and Supplies	(1,997)	(1,167)
<b>Total for Operational Costs</b>	<b>(\$2,268)</b>	<b>(\$1,377)</b>
<b>Total for Fundraising</b>	<b>\$17,720</b>	<b>\$1,134</b>
<b>Total for Income</b>	<b>\$124,855</b>	<b>\$92,938</b>
<hr/>		
Net Revenue	\$124,855	\$92,938
<hr/>		
Expenses		
Management and General Expenses		
Fees and Subscriptions	327	343
Interest Expense	589	2,124
Office Supplies	1,798	1,254
<b>Total for Management and General Expenses</b>	<b>\$2,715</b>	<b>\$3,720</b>



# Comparative Income Statement

724 Ministries NFP

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Program Service Expenses		
Communication Costs		
Telephone	1,185	1,179
Website	2,122	2,667
<b>Total for Communication Costs</b>	<b>\$3,306</b>	<b>\$3,846</b>
Community Meal Costs		
Cost of Food	30,485	26,515
Employee Salaries	17,353	19,467
Supplies and Consumables	5,878	4,250
<b>Total for Community Meal Costs</b>	<b>\$53,716</b>	<b>\$50,233</b>
Occupancy Costs		
Insurance	5,017	4,549
Leasehold Improvements	6,645	4,785
Rent	4,620	4,620
Repairs and Maintenance		
Equipment	1,771	3,157
Facility	5,660	8,281
Garbage	1,057	1,019
Grounds	2,520	2,380
Janitorial	4,660	4,063
<b>Total for Repairs and Maintenance</b>	<b>\$15,668</b>	<b>\$18,899</b>
Smallwares	2,371	1,875
Utilities		
Gas and Electric	13,321	9,460
Water and Sewer	1,008	1,034
<b>Total for Utilities</b>	<b>\$14,329</b>	<b>\$10,494</b>
<b>Total for Occupancy Costs</b>	<b>\$48,650</b>	<b>\$45,222</b>
<b>Total for Program Service Expenses</b>	<b>\$105,673</b>	<b>\$99,301</b>
<b>Total for Expenses</b>	<b>\$108,388</b>	<b>\$103,021</b>
<b>Net Operating Income</b>	<b>\$16,468</b>	<b>(\$10,083)</b>
Other Income		
Kitchen Rent	9,600	
<b>Total for Other Income</b>	<b>\$9,600</b>	
<b>Net Other Income</b>	<b>\$9,600</b>	
<b>Net Income</b>	<b>\$26,068</b>	<b>(\$10,083)</b>