



Statement of Financial Position 9-30-25

724 Ministries NFP
As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	\$0
Cash - Operations	1,520
Cash - Reserve Fund	100
Total for Cash on hand	\$1,620
Total for Bank Accounts	\$1,620
Accounts Receivable	
Other Current Assets	
Prepaid Insurance	3,763
Total for Other Current Assets	\$3,763
Total for Current Assets	\$5,383
Fixed Assets	
Kitchen Equipment	29,160
Total for Fixed Assets	\$29,160
Other Assets	
Total for Assets	\$34,543
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Capital One VISA	9,564
Total for Credit Cards	\$9,564
Other Current Liabilities	
Payroll Tax Payable	1,149
Total for Other Current Liabilities	\$1,149
Total for Current Liabilities	\$10,713
Long-term Liabilities	
Total for Liabilities	\$10,713
Equity	
Fund Balance	8,490
Net Income	15,341
Total for Equity	\$23,830
Total for Liabilities and Equity	\$34,543



Statement of Activity 9-30-25

724 Ministries NFP

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions of Less Than \$1,000	34,644
Donations and Awards of \$1,000 or more	46,768
Fundraising Meals	
Jessie's Table Contributions	21,068
Jessie's Table Costs	-8,350
Total for Fundraising Meals	\$12,718
Healing Illinois Grant	
Cash Award	12,500
Grant Costs	-6,900
Total for Healing Illinois Grant	\$5,600
Kitchen Rent	7,200
Total for Income	\$106,930
Cost of Goods Sold	
Gross Profit	\$106,930
Expenses	
Management and General Expenses	
Dues, Fees, and Supplies	2,237
Interest Expense	589
Online Services	879
Telephone	887
Website	1,506
Total for Management and General Expenses	\$6,099
Program Service Expenses	
Community Meals	
Food Cost	23,623
Labor Cost	13,699
Supplies Cost	4,297
Total for Community Meals	\$41,619



Statement of Activity 9-30-25

724 Ministries NFP
January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Facility Costs	
Insurance	3,763
Leasehold	11,893
Maintenance	8,694
Rent	3,465
Repairs	2,359
Smallwares	3,367
Utilities	10,331
Total for Facility Costs	\$43,872
Total for Program Service Expenses	\$85,490
Total for Expenses	\$91,589
Net Operating Income	\$15,341
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$15,341