



724 Ministries NFP

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	2,691
Total Bank Accounts	\$2,691
Total Current Assets	\$2,691
Fixed Assets	
Furniture & Equipment	19,579
Total Fixed Assets	\$19,579
TOTAL ASSETS	\$22,270
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One VISA	8,658
Total Credit Cards	\$8,658
Other Current Liabilities	
Payroll Tax Payable	1,046
Total Other Current Liabilities	\$1,046
Total Current Liabilities	\$9,704
Total Liabilities	\$9,704
Equity	
Fund Balance	14,829
Opening Fund Balance	150
Net Revenue	-2,413
Total Equity	\$12,566
TOTAL LIABILITIES AND EQUITY	\$22,270



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Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
Contributions	
Cash Donations	28,370
Dinner on the House Sponsorships	23,000
Donations by Dinner on the House Guests	4,082
Donations by Jessie's Table Guests	8,042
Donations to Cover Deficits by Walker House Owners	22,200
Scheduled Monthly Donations	8,919
Total Contributions	94,613
Total Revenue	\$94,613
GROSS PROFIT	\$94,613
Expenditures	
Management and General Expenses	
Dues, Fees, and Supplies	1,601
Interest Expense	1,481
Online Services	1,062
Telephone	1,331
Website	2,380
Total Management and General Expenses	7,854
Program Service Expenses	
Community Meals	
Food Cost	29,387
Labor Cost	9,045
Supplies Cost	5,009
Total Community Meals	43,441
Facility Costs	
Insurance	4,086
Leasehold	4,511
Maintenance	11,882
Rent	4,620
Repairs	7,330
Smallwares	3,329
Utilities	9,973
Total Facility Costs	45,731
Total Program Service Expenses	89,172
Total Expenditures	\$97,026
NET OPERATING REVENUE	\$ -2,413
NET REVENUE	\$ -2,413