



724 Ministries NFP

Balance Sheet 9-30-26

		Total
Assets		
Current Assets		
Bank Accounts		
Cash - Operating Account		1,439
Cash - Reserve Account		500
Cash - Savings Account		101
Total for Bank Accounts		\$2,040
Total for Current Assets		\$2,040
Fixed Assets		\$30,824
Total for Assets		\$32,864
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card - Capital One VISA		8,534
Total for Credit Cards		\$8,534
Other Current Liabilities		
Payroll Tax Payable		434
Total for Other Current Liabilities		\$434
Total for Current Liabilities		\$8,968
Total for Liabilities		\$8,968
Equity		
Fund Balance		33,495
Net Income		-9,598
Total for Equity		\$23,897
Total for Liabilities and Equity		\$32,864



724 Ministries NFP

Statement of Activity
January-September, 2026

	TOTAL		
	Actual	Budget	Percent of budget
Revenue			
Contributions			
Grants and Awards	6,000	18,000	33.33 %
Monthly Giving	20,056	19,500	102.85 %
Unscheduled Donations	32,933	33,300	98.9 %
Total for Contributions	\$58,989	\$70,800	83.32 %
Fundraising			
Fundraising Meals			
Contributions from Jessie's Table	19,974	18,200	109.75 %
Cost of Jessie's Table Meals	(12,330)	(13,100)	94.12 %
Total for Fundraising Meals	\$7,644	\$5,100	149.88 %
Operational Costs for Fundraising			
Donation Processing Fees	(270)	(225)	120.05 %
Software Subscriptions and Supplies	(1,409)	(1,500)	93.95 %
Total for Operational Costs for Fundraising	(\$1,679)	(\$1,725)	97.36 %
Total for Fundraising	\$5,965	\$3,375	176.73 %
Total for Revenue	\$64,954	\$74,175	87.57 %
Cost of Goods Sold			
Gross Profit	\$64,954	\$74,175	87.57 %
Expenditures			
Management and General Expenses			
Fees and Subscriptions	1,215	225	539.97 %
Office Supplies	1,391	1,350	103.04 %
Total for Management and General Expenses	\$2,606	\$1,575	165.46 %
Program Service Expenses			
Communication Costs			
Telephone	889	900	98.73 %
Website	1,440	1,200	120.03 %
Total for Communication Costs	\$2,329	\$2,100	110.9 %
Community Meal Costs			
Food Cost	24,683	24,375	101.26 %
Labor Cost	10,771	11,380	94.65 %
Supply Cost	4,601	4,500	102.25 %
Total for Community Meal Costs	\$40,056	\$40,255	99.51 %



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Statement of Activity
January-September, 2026

	TOTAL		
	Actual	Budget	Percent of budget
Occupancy Costs			
Insurance	2,971	3,300	90.02 %
Leasehold Improvements	525	900	58.38 %
Maintenance and Repairs			
Equipment	2,582	675	382.52 %
Facility	1,528	2,250	67.93 %
Garbage	811	810	100.12 %
Grounds	3,920	3,730	105.09 %
Janitorial	4,120	3,800	108.42 %
Total for Maintenance and Repairs	\$12,961	\$11,265	115.06 %
Smallwares	1,294	900	143.81 %
Utilities			
Gas and Electric	12,812	13,350	95.97 %
Water and Sewer	798	750	106.36 %
Total for Utilities	\$13,610	\$14,100	96.52 %
Walker House Rent	5,400	5,400	100.0 %
Total for Occupancy Costs	\$36,761	\$35,865	102.5 %
Total for Program Service Expenses	\$79,146	\$78,220	101.18 %
Total for Expenditures	\$81,752	\$79,795	102.45 %
Net Operating Revenue	(\$16,798)	(\$5,620)	298.9 %
Other Revenue			
Kitchen Rent	7,200	7,200	100.0 %
Total for Other Revenue	\$7,200	\$7,200	100.0 %
Other Expenditures			
Net Other Revenue	\$7,200	\$7,200	100.0 %
Net Revenue	(\$9,598)	\$1,580	-607.49 %