



724 Ministries NFP
Statement of Financial Position
As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	
Cash - Operations	3,291.01
Cash - Reserve Fund	1,000.11
Total Cash on hand	4,291.12
Total Bank Accounts	\$4,291.12
Other Current Assets	
Prepaid Insurance	3,762.72
Total Other Current Assets	\$3,762.72
Total Current Assets	\$8,053.84
Fixed Assets	
Furniture & Equipment	19,578.63
Total Fixed Assets	\$19,578.63
TOTAL ASSETS	\$27,632.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One VISA	15,851.37
Total Credit Cards	\$15,851.37
Other Current Liabilities	
Payroll Tax Payable	134.91
Total Other Current Liabilities	\$134.91
Total Current Liabilities	\$15,986.28
Total Liabilities	\$15,986.28
Equity	
Fund Balance	12,415.91
Opening Fund Balance	150.25
Net Revenue	-919.97
Total Equity	\$11,646.19
TOTAL LIABILITIES AND EQUITY	\$27,632.47



724 Ministries NFP

Statement of Activity

July - September, 2024

	TOTAL
Revenue	
Contributions	
Cash Donations	3,458.04
Dinner on the House Sponsorships	7,600.00
Donations by Dinner on the House Guests	1,028.00
Donations by Jessie's Table Guests	9,047.00
Donations to Cover Deficits by Walker House Owners	7,500.00
Grants and Awards	1,000.00
Scheduled Monthly Donations	3,293.00
Total Contributions	32,926.04
Total Revenue	\$32,926.04
GROSS PROFIT	\$32,926.04
Expenditures	
Management and General Expenses	
Dues, Fees, and Supplies	335.67
Interest Expense	649.78
Online Services	486.00
Telephone	196.52
Website	294.98
Total Management and General Expenses	1,962.95
Program Service Expenses	
Community Meals	
Food Cost	11,674.49
Labor Cost	8,216.10
Supplies Cost	1,289.91
Toiletry Pantry	49.82
Total Community Meals	21,230.32
Facility Costs	
Insurance	1,254.28
Leasehold	2,650.84
Maintenance	959.15
Rent	1,155.00
Repairs	1,139.62
Smallwares	807.10
Utilities	2,686.75
Total Facility Costs	10,652.74
Total Program Service Expenses	31,883.06
Total Expenditures	\$33,846.01
NET OPERATING REVENUE	\$ -919.97
NET REVENUE	\$ -919.97