



10.31.25			10.31.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
Beginning Balance	\$ 164,589	\$ 56,705	\$ 175,942	\$ 75,492
Receipts:	\$ 112,028	\$ 40,180	\$ 112,396	\$ 49,097
Disbursements:	\$ 86,242	\$ 44,910	\$ 80,028	\$ 45,462
End of Month:	\$ 190,376	\$ 51,976	\$ 208,310	\$ 79,127

11.17.25	Available
Operating	\$276,305
Edward Jones CD	\$88,338
Outstanding Sales/Accts Receivable	\$0
Scholarship Account	\$3,887
Total Financial Standing	\$368,530

Submitted by Leslie Shoffner, Finance and Systems Coordinator  
10.31.25

**This report reflects Cash not Accrual as done in the past.**  
*Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands.*

Profit & Loss Summary:							
	October	Budget	\$ Over Budget	Jan-Oct	YTD Budget	\$ Over Budget	Original Budget
<b>Income</b>							
Grant Funding	0	0	0	103,880	65,000	38,880	200,000
Sales (Invoices)	0	8,333	(8,333)	97,705	83,333	14,372	125,000
Revenue	151,335	100,000	51,335	552,256	555,000	(2,744)	700,000
<b>Total Income</b>	151,335	108,333	43,002	753,841	703,333	50,508	1,025,000
<b>Expense</b>							
Salaries & Benefits	47,081	38,700	8,381	397,351	387,000	10,351	464,400
Retreats and Program Outreach	45,119	32,542	12,578	333,469	315,417	18,053	370,500
Events and Development	22,630	5,267	17,363	50,447	52,667	(2,220)	63,200
Services & Fees	5,645	8,042	(2,396)	18,435	15,417	3,018	16,500
Occupancy and Utilities	4,972	3,742	1,231	56,252	37,417	18,835	44,900
Participant Travel Assistance	7,050	3,042	4,008	40,130	61,417	(21,287)	65,500
<b>Total Expense</b>	132,497	91,333	41,164	896,084	869,334	26,750	1,025,000
<b>Net Income</b>	<b>18,838</b>	<b>17,000</b>	<b>1,838</b>	<b>(142,243)</b>	<b>(166,000)</b>	<b>23,757</b>	<b>0</b>