



Little Pink  
Houses of  
**HOPE**

Submitted by Leslie Shoffner, Finance and Systems Coordinator

11.30.25

**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.*

11.30.25			11.30.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
<b>Beginning Balance</b>	<b>\$ 190,376</b>	<b>\$ 51,976</b>	\$ 208,310	\$ 75,492
Receipts:	\$ 76,412	\$ 11,322	\$ 35,914	\$ 49,097
Disbursements:	\$ 68,802	\$ 34,035	\$ 44,469	\$ 45,462
<b>End of Month:</b>	<b>\$ 197,986</b>	<b>\$ 29,263</b>	<b>\$ 199,755</b>	<b>\$ 79,127</b>

12.12.25	Available
Operating	\$165,914
Edward Jones CD	\$88,931
Outstanding Sales/Accts Receivable	\$3,500
Scholarship Account	\$3,887
<b>Total Financial Standing</b>	<b>\$262,232</b>

Profit & Loss Summary:								
	November	Budget	\$ Over Budget	Jan-Nov	YTD Budget	\$ Over Budget	Original Budget	Notes:
<b>Income</b>								
Grant Funding	0	0	0	103,880	75,000	28,880	200,000	
Sales (Invoices)	1,000	8,333	(7,333)	98,705	91,667	7,038	125,000	
Revenue	86,417	100,000	(13,583)	637,698	655,000	(17,302)	700,000	
<b>Total Income</b>	<b>87,417</b>	<b>108,333</b>	<b>(20,916)</b>	<b>840,283</b>	<b>821,667</b>	<b>18,616</b>	<b>1,025,000</b>	
<b>Expense</b>								
Salaries & Benefits	45,328	38,700	6,628	442,679	425,700	16,979	464,400	
Retreats and Program Outreach	29,692	32,542	(2,849)	359,398	347,958	11,440	370,500	
Events and Development	7,727	5,267	2,461	58,174	57,933	241	63,200	
Services & Fees	5,765	542	5,223	24,199	15,958	8,241	16,500	\$2500.00 Bad Check - 623.44 Check Fraud
Occupancy and Utilities	6,250	3,742	2,508	62,502	41,158	21,343	44,900	\$2,000 Shipping Cost for BOH
Participant Travel Assistance	4,300	3,042	1,258	40,130	64,458	(24,328)	65,500	
<b>Total Expense</b>	<b>99,062</b>	<b>83,833</b>	<b>15,228</b>	<b>987,082</b>	<b>953,167</b>	<b>33,915</b>	<b>1,025,000</b>	
<b>Net Income</b>	<b>(11,645)</b>	<b>24,500</b>	<b>(36,145)</b>	<b>(146,799)</b>	<b>(131,500)</b>	<b>(15,299)</b>	<b>0</b>	