

12.31.25			12.31.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
Beginning Balance	\$ 197,986	\$ 29,263	\$ 199,755	\$ 79,638
Receipts:	\$ 41,548	\$ 116,507	\$ 43,700	\$ 131,066
Disbursements:	\$ 122,976	\$ 28,874	\$ 60,671	\$ 27,796
End of Month:	\$ 116,557	\$ 116,896	\$ 182,784	\$ 182,908

1.12.26	Available
Operating	\$237,025
Edward Jones CD	\$89,210
Outstanding Sales/Accts Receivable	\$11,500
Scholarship Account	\$3,912
Total Financial Standing	\$341,646



Little Pink
Houses OF
HOPE

Submitted by Leslie Shoffner, Finance and Systems Coordinator
12.31.25

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:								
	December	Budget	\$ Over Budget	Jan-Dec	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	100,000	125,000	(25,000)	203,880	200,000	3,880	200,000	
Sales (Invoices)	7,000	8,333	(1,333)	105,705	125,000	(19,295)	125,000	
Revenue	49,661	45,000	4,661	687,359	700,000	(12,641)	700,000	
Total Income	156,661	178,333	(21,672)	996,944	1,025,000	(28,056)	1,025,000	\$4274.50 was donated on or before 12/31/2025 but not deposited until 1/2/2026. Revenue Total = 1,001,218.50
Expense								
Salaries & Benefits	76,745	38,700	38,045	519,424	464,400	55,024	464,400	3 Pay Period Month plus EOY Bonus
Retreats and Program Outreach	21,987	22,542	(554)	381,385	370,500	10,885	370,500	
Events and Development	38,069	5,267	32,802	95,743	63,200	32,543	63,200	
Services & Fees	517	542	(25)	24,716	16,500	8,216	16,500	
Occupancy and Utilities	4,165	3,742	423	66,667	44,900	21,767	44,900	
Participant Travel Assistance	0	1,042	(1,042)	40,130	65,500	(25,370)	65,500	
Total Expense	141,483	71,833	69,650	1,128,065	1,025,000	103,065	1,025,000	
Net Income	15,179	106,500	(91,322)	(131,120)	0	(131,120)	0	