



09.30.25			09.30.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
Beginning Balance	\$ 176,240	\$ 54,635	\$ 115,616	\$ 92,649
Receipts:	\$ 56,980	\$ 25,018	\$ 103,201	\$ 48,026
Disbursements:	\$ 68,631	\$ 22,947	\$ 42,875	\$ 65,183
End of Month:	\$ 164,589	\$ 56,705	\$ 175,942	\$ 75,492

10.14.25	Available
Operating	\$235,089
Edward Jones CD	\$88,338
Outstanding Sales/Accts Receivable	\$0
Scholarship Account	\$3,887
Total Financial Standing	\$327,315

Submitted by Leslie Shoffner, Finance and Systems Coordinator  
09.30.25

**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.*

Profit & Loss Summary:							
	September	Budget	\$ Over Budget	Jan-Sept	YTD Budget	\$ Over Budget	Original Budget
Income							
Grant Funding	0	0	0	103,880	65,000	38,880	200,000
Sales (Invoices)	9,200	8,333	867	97,705	66,667	31,038	125,000
Revenue	72,797	80,000	(7,203)	400,921	375,000	25,921	700,000
Total Income	81,997	88,333	(6,336)	602,506	506,667	95,839	1,025,000
Expense							
Salaries & Benefits	47,381	38,700	8,681	350,270	348,300	1,970	464,400
Retreats and Program Outreach	36,462	37,542	(1,080)	278,822	282,875	(4,053)	370,500
Events and Development	5,949	5,267	683	28,067	47,400	(19,333)	63,200
Services & Fees	1,964	542	1,422	12,790	7,375	5,415	16,500
Occupancy and Utilities	10,986	3,742	7,244	51,280	33,675	17,605	44,900
Participant Travel Assistance	5,400	5,042	358	34,580	58,375	(23,795)	65,500
Total Expense	108,142	90,833	17,309	755,809	778,000	(22,191)	1,025,000
Net Income	(26,145)	(2,500)	(23,645)	(153,303)	(271,334)	118,031	0

Rent check for August not deposited til September.  
New file cabinets, office furniture and conference room chairs