



07.31.25			07.31.24	
Cash	ANB	Wells Fargo	ANB	Wells Fargo
Beginning Balance	\$ 227,524	\$ 86,260	\$ 151,078	\$ 104,635
Receipts:	\$ 27,195	\$ 14,845	\$ 19,642	\$ 7,698
Disbursements:	\$ 69,466	\$ 27,918	\$ 61,507	\$ 32,131
End of Month:	\$ 185,253	\$ 73,187	\$ 109,213	\$ 80,202

08.19.25	Available
Operating	\$247,713
Edward Jones CD	\$83,263
Outstanding Sales/Accts Receivable	\$36,050
Scholarship Account	\$3,887
Total Financial Standing	\$370,913

Submitted by Leslie Shoffner, Finance and Systems Coordinator

07.31.25

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:							
	July	Budget	\$ Over Budget	Jan-July	YTD Budget	\$ Over Budget	Original Budget
Income							
Grant Funding	3,411	0	3,411	103,880	65,000	38,880	200,000
Sales (Invoices)	4,300	8,333	(4,033)	67,905	58,333	9,572	125,000
Revenue	34,352	40,000	(5,648)	288,974	325,000	(36,026)	700,000
Total Income	42,063	48,333	(6,270)	460,759	448,333	12,425	1,025,000
Expense							
Salaries & Benefits	53,509	38,700	14,809	262,097	270,900	(8,803)	464,400
Retreats and Program Outreach	27,033	27,542	(509)	202,262	217,792	(15,530)	370,500
Events and Development	362	5,267	(4,904)	21,433	36,867	(15,433)	63,200
Services & Fees	1,131	3,042	(1,910)	9,113	6,292	2,821	16,500
Occupancy and Utilities	6,555	3,742	2,814	35,636	26,192	9,445	44,900
Participant Travel Assistance	332	6,042	(5,710)	24,880	43,292	(18,412)	65,500
Total Expense	88,923	84,333	4,589	555,421	601,333	(45,913)	1,025,000
Net Income	(46,860)	(36,000)	(10,860)	(94,662)	(153,000)	58,338	0