

2025

Category		Budgeted Amount	Actual Amount YTD through 8/31/25	Variance
Revenue				
	Donations	25,000.00	-	25,000.00
	Noncash Inkind donations	3,000,000.00	2,515,604.61	484,395.39
	Other Income	25,000.00	22,600.00	2,400.00
	Total Revenue	3,050,000.00	2,538,204.61	511,795.39
Expenses				
	Accounting	3,000.00	2,669.00	331.00
	Advertising / Marketing	4,500.00	3,900.00	600.00
	Donation expense	1,000.00	500.00	500.00
	Meals	1,000.00	250.00	750.00
	Office Expense	1,000.00	1,000.00	-
	Program Costs	20,000.00	10,934.75	9,065.25
	Rent/Utilities			-
	Supplies	1,200.00	950.00	250.00
	Software Expense	600.00	400.00	200.00
	Software Expense			-
	Telephone	1,500.00	680.00	820.00
	Travel	2,500.00	2,600.00	(100.00)
	Other Expenses	5,000.00	2,300.00	2,700.00
	Inkind donation expense (COGS)	2,500,000.00	2,331,604.61	168,395.39
	Total Expenses	2,541,300.00	2,357,788.36	695,307.03
	Net Surplus/Deficit	508,700.00	180,416.25	(183,511.64)

Category		8/31/25
Assets		
	Cash	20,739.05
	Inventory	184,000.00
	Total Assets	204,739.05
Liabilities		
	SBA Loan	49,312.77
	Loan from Rick Baker	19,347.00
	Total Liabilities	68,659.77
	Net Assets	136,079.28
	Total Liabilities & Net Assets	204,739.05
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