

## 45,865 lives brightened and still counting!

### Finance Charts

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## Income Statement

### As of Dec 30, 2024

#### 3000 General Fund

Income	2024	2023
4000 Cash Donations	\$453.25	\$1,424.63
4300 Donation Revenue	\$290.00	\$0.00
4800 Grants	\$0.00	\$0.00
4900 Other Income	\$0.00	\$0.00
<b>Total</b>	<b>\$743.25</b>	<b>\$1,424.63</b>
Expenses	2024	2023
5000 IT	(\$228.00)	(\$258.75)
5200 Corporate	\$0.00	\$0.00
5201 Corporate (MD)	\$0.00	(\$121.54)
5202 Corporate (VA)	(\$25.00)	(\$75.00)
5210 Grant Expenses	\$0.00	(\$15.00)
5300 Other Expenses	(\$88.88)	(\$209.22)
5700 Building	\$0.00	\$0.00
<b>Total</b>	<b>(\$341.88)</b>	<b>(\$679.51)</b>
Net Income	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$401.37	\$745.12

#### 3100 Missions Fund

Income	2024	2023
4000 Cash Donations	\$0.00	\$971.91
4300 Donation Revenue	\$3,047.75	\$1,264.72
4400 Card & Stamp Donations	\$82,695.46	\$83,996.78
4800 Grants	\$0.00	\$500.00
<b>Total</b>	<b>\$85,743.21</b>	<b>\$86,733.41</b>
Expenses	2024	2023
5100 Printing & Postage	(\$1,399.85)	(\$1,437.53)
5210 Grant Expenses	(\$269.00)	(\$99.00)
5300 Other Expenses	\$0.00	(\$26.43)
5900 Joy Given	(\$77,923.09)	(\$56,860.80)
5910 Waste	\$0.00	(\$224.00)
<b>Total</b>	<b>(\$79,591.94)</b>	<b>(\$58,647.76)</b>
Net Income	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$6,151.27	\$28,085.65

#### All Funds

Income	2024	2023
4000 Cash Donations	\$453.25	\$2,396.54
4300 Donation Revenue	\$3,337.75	\$1,264.72
4400 Card & Stamp Donations	\$82,695.46	\$83,996.78
4800 Grants	\$0.00	\$500.00
4900 Other Income	\$0.00	\$0.00
<b>Total</b>	<b>\$86,486.46</b>	<b>\$88,158.04</b>
Expenses	2024	2023
5000 IT	(\$228.00)	(\$258.75)
5100 Printing & Postage	(\$1,399.85)	(\$1,437.53)
5200 Corporate	\$0.00	\$0.00
5201 Corporate (MD)	\$0.00	(\$121.54)
5202 Corporate (VA)	(\$25.00)	(\$75.00)
5210 Grant Expenses	(\$269.00)	(\$114.00)
5300 Other Expenses	(\$88.88)	(\$235.65)
5700 Building	\$0.00	\$0.00
5900 Joy Given	(\$77,923.09)	(\$56,860.80)
5910 Waste	\$0.00	(\$224.00)
<b>Total</b>	<b>(\$79,933.82)</b>	<b>(\$59,327.27)</b>
Net Income	2024	2023
With Restriction	\$0.00	\$0.00
Without Restriction	\$6,552.64	\$28,830.77