



INCOME STATEMENT

**Year-to-Year Comparison
for Month Ended December 31**



	Dec. 2024	Dec. 2023	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	6,171.55	8,893.27	(2,721.72)	-30.6%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	6,171.55	8,893.27	(2,721.72)	-30.6%
In-Kind Contributions	1,772.50	2,093.00	(320.50)	-15.3%
Total Contributions Received	7,944.05	10,986.27	(3,042.22)	-27.7%
Grants Received				
HCCF Grant 2023	-	10,700.00	(10,700.00)	-100.0%
Total Grants Received	-	10,700.00	(10,700.00)	-100.0%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	180.00	230.00	(50.00)	-21.7%
Investment Income				
Interest Income	485.16	39.72	445.44	1121.5%
Dividend Income	252.88	302.57	(49.69)	-16.4%
Total Investment Income	738.04	342.29	395.75	115.6%
Total Income	8,862.09	22,258.56	(13,396.47)	-60.2%
EXPENSE				
Facility Operations				
Utilities				
Electricity	241.81	197.58	44.23	22.4%
Natural Gas	33.93	59.56	(25.63)	-43.0%
Water/Sewer/Garbage	145.25	194.88	(49.63)	-25.5%
Total Utilities	420.99	452.02	(31.03)	-6.9%
Facility Repairs & Maintenance				
Pest Control	60.00	60.00	-	0.0%
Maintenance Supplies	92.56	-	92.56	100.0%
Small Tools	-	-	-	0.0%
Other Facility Repairs & Mtce.	325.00	-	325.00	100.0%
Total Facility Repairs & Maintenance	477.56	60.00	417.56	695.9%
Property Insurance	297.74	267.87	29.87	11.2%
Total Facility Operations	1,196.29	779.89	416.40	53.4%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	1,450.00	1,450.00	-	0.0%
Payroll Taxes	110.92	110.92	-	0.0%
Total Payroll Expenses	1,560.92	1,560.92	-	0.0%
Communication Services	335.93	209.97	125.96	60.0%
Guest Support				
Savings Rewards	60.00	-	60.00	100.0%
Food for Guests	582.60	558.00	24.60	4.4%
Personal Care Items for Guests	130.11	120.00	10.11	8.4%
Clothing & Other Durables	582.04	1,070.00	(487.96)	-45.6%
Operating Supplies	387.36	345.00	42.36	12.3%
Small Equip. & Furnishings	-	-	-	0.0%
Transportation	65.11	-	65.11	100.0%
Other Guest Support	-	-	-	0.0%
Total Guest Support	1,807.22	2,093.00	(285.78)	-13.7%



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for Month Ended December 31**



	Dec. 2024	Dec. 2023	\$ Change	% Change
Other Program Expenses				
Depreciation Exp. - Programs	724.26	634.77	89.49	14.1%
Small Kitchen Equipment	-	-	-	0.0%
Christmas & Other Decorations	-	15.78	(15.78)	-100.0%
Bible Study & Other Events	598.24	363.56	234.68	64.6%
Total Other Program Expenses	1,322.50	1,014.11	308.39	30.4%
Total Program Operations	5,026.57	4,878.00	148.57	3.0%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	-	-	-	0.0%
Payroll Taxes	-	-	-	0.0%
Total Payroll Expenses	-	-	-	0.0%
Fundraising/Outreach Consultant	-	-	-	0.0%
Marketing Materials & Supplies				
Printed Materials	-	-	-	0.0%
Marketing Supplies	-	-	-	0.0%
Total Marketing Materials & Supplies	-	-	-	0.0%
Acts of Grace Banquet				
Printed Materials	-	-	-	0.0%
Promotional Materials	-	-	-	0.0%
Catering/Food & Drink	-	-	-	0.0%
Video & Tech Support	-	-	-	0.0%
Total Acts of Grace Banquet	-	-	-	0.0%
Contributor Recognition	-	-	-	0.0%
Total Fundraising	-	-	-	0.0%
Administrative and General				
Office Expenses				
Office Supplies	153.26	20.32	132.94	654.2%
Printing and Publishing	-	-	-	0.0%
Postage and Shipping	-	-	-	0.0%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	153.26	20.32	132.94	654.2%
Technology Services				
Website	-	-	-	0.0%
Computer Software	19.00	19.00	-	0.0%
Total Technology Services	19.00	19.00	-	0.0%
Meetings & Travel/Transportation				
Mileage Reimbursements	-	-	-	0.0%
Total Meetings & Travel/Transportation	-	-	-	0.0%
Other Admin. & General Exp.				
Registration and Filing Fees	-	-	-	0.0%
Financial Service Charges	35.22	59.87	(24.65)	-41.2%
Depreciation Exp. - Admin.	29.93	22.32	7.61	34.1%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	65.15	82.19	(17.04)	-20.7%
Total Administrative and General	237.41	121.51	115.90	95.4%
Total Expense	6,460.27	5,779.40	680.87	11.8%
Net Ordinary Income	2,401.82	16,479.16	(14,077.34)	-85.4%



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Year-to-Year Comparison
for Month Ended December 31



	Dec. 2024	Dec. 2023	\$ Change	% Change
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	811.63	(811.63)	-100.0%
Unrealized Gain/Loss - Investments	<u>(1,581.17)</u>	<u>342.28</u>	<u>(1,923.45)</u>	-562.0%
Total Other Income/Expense	<u>(1,581.17)</u>	<u>1,153.91</u>	<u>(2,735.08)</u>	-237.0%
NET INCOME	<u>820.65</u>	<u>17,633.07</u>	<u>(16,812.42)</u>	-95.3%



INCOME STATEMENT

**Year-to-Year Comparison
January through December**



	<u>1/1/24-12/31/24</u>	<u>1/1/23-12/31/23</u>	<u>\$ Change</u>	<u>% Change</u>
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	79,362.36	87,479.03	(8,116.67)	-9.3%
With Donor Restrictions	362.03	-	362.03	100.0%
Total Cash Contributions	79,724.39	87,479.03	(7,754.64)	-8.9%
In-Kind Contributions	16,203.68	15,182.00	1,021.68	6.7%
Total Contributions Received	95,928.07	102,661.03	(6,732.96)	-6.6%
Grants Received				
HCCF Grant 2023	18,455.59	17,950.00	505.59	2.8%
Total Grants Received	18,455.59	17,950.00	505.59	2.8%
Acts of Grace Banquet Tickets	6,720.00	5,830.00	890.00	15.3%
Guest Payments	1,770.00	2,495.00	(725.00)	-29.1%
Investment Income				
Interest Income	3,757.66	1,529.28	2,228.38	145.7%
Dividend Income	1,918.48	1,104.85	813.63	73.6%
Total Investment Income	5,676.14	2,634.13	3,042.01	115.5%
Total Income	128,549.80	131,570.16	(3,020.36)	-2.3%
EXPENSE				
Facility Operations				
Utilities				
Electricity	3,324.12	3,832.93	(508.81)	-13.3%
Natural Gas	605.07	658.71	(53.64)	-8.1%
Water/Sewer/Garbage	2,134.51	2,292.52	(158.01)	-6.9%
Total Utilities	6,063.70	6,784.16	(720.46)	-10.6%
Facility Repairs & Maintenance				
Pest Control	780.00	720.00	60.00	8.3%
Maintenance Supplies	376.46	787.28	(410.82)	-52.2%
Small Tools	55.62	-	55.62	100.0%
Other Facility Repairs & Mtce.	1,535.67	1,174.20	361.47	30.8%
Total Facility Repairs & Maintenance	2,747.75	2,681.48	66.27	2.5%
Property Insurance	3,572.00	3,214.00	358.00	11.1%
Total Facility Operations	12,383.45	12,679.64	(296.19)	-2.3%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	17,400.00	15,919.52	1,480.48	9.3%
Asst. Facility Coord. Salary	-	907.84	(907.84)	-100.0%
Payroll Taxes	1,331.04	1,287.24	43.80	3.4%
Total Payroll Expenses	18,731.04	18,114.60	616.44	3.4%
Communication Services	3,061.52	2,499.64	561.88	22.5%
Guest Support				
Savings Rewards	1,230.00	1,512.50	(282.50)	-18.7%
Food for Guests	5,290.74	5,289.73	1.01	0.0%
Personal Care Items for Guests	1,093.11	533.00	560.11	105.1%
Clothing & Other Durables	2,735.46	2,696.00	39.46	1.5%
Operating Supplies	4,644.72	4,002.19	642.53	16.1%
Small Equip. & Furnishings	832.00	337.00	495.00	146.9%
Transportation	267.17	-	267.17	100.0%
Other Guest Support	36.72	110.01	(73.29)	-66.6%
Total Guest Support	16,129.92	14,480.43	1,649.49	11.4%



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January through December**



	<u>1/1/24-12/31/24</u>	<u>1/1/23-12/31/23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Program Expenses				
Depreciation Exp. - Programs	8,260.55	6,732.45	1,528.10	22.7%
Small Kitchen Equipment	-	130.00	(130.00)	-100.0%
Christmas & Other Decorations	-	137.26	(137.26)	-100.0%
Bible Study & Other Events	5,958.15	900.72	5,057.43	561.5%
Total Other Program Expenses	<u>14,218.70</u>	<u>7,900.43</u>	<u>6,318.27</u>	80.0%
Total Program Operations	52,141.18	42,995.10	9,146.08	21.3%
Fundraising				
Payroll Expenses				
Fundraising/Outreach Coord.	-	64.08	(64.08)	-100.0%
Payroll Taxes	-	4.90	(4.90)	-100.0%
Total Payroll Expenses	-	68.98	(68.98)	-100.0%
Fundraising/Outreach Consultant	-	2,250.00	(2,250.00)	-100.0%
Marketing Materials & Supplies				
Printed Materials	-	59.91	(59.91)	-100.0%
Marketing Supplies	-	14.89	(14.89)	-100.0%
Total Marketing Materials & Supplies	-	74.80	(74.80)	-100.0%
Acts of Grace Banquet				
Printed Materials	40.00	-	40.00	100.0%
Promotional Materials	800.50	298.00	502.50	168.6%
Catering/Food & Drink	3,224.96	2,659.20	565.76	21.3%
Video & Tech Support	700.00	100.00	600.00	600.0%
Total Acts of Grace Banquet	<u>4,765.46</u>	<u>3,057.20</u>	<u>1,708.26</u>	55.9%
Contributor Recognition	39.44	49.00	(9.56)	-19.5%
Total Fundraising	<u>4,804.90</u>	<u>5,499.98</u>	<u>(695.08)</u>	-12.6%
Administrative and General				
Office Expenses				
Office Supplies	448.70	314.68	134.02	42.6%
Printing and Publishing	68.67	37.45	31.22	83.4%
Postage and Shipping	297.20	326.00	(28.80)	-8.8%
Books, Subscriptions, & Reference	-	64.00	(64.00)	-100.0%
Total Office Expenses	<u>814.57</u>	<u>742.13</u>	<u>72.44</u>	9.8%
Technology Services				
Website	102.99	96.39	6.60	6.8%
Computer Software	580.95	275.67	305.28	110.7%
Total Technology Services	<u>683.94</u>	<u>372.06</u>	<u>311.88</u>	83.8%
Meetings & Travel/Transportation				
Mileage Reimbursements	65.00	-	65.00	100.0%
Total Meetings & Travel/Transportation	<u>65.00</u>	<u>-</u>	<u>65.00</u>	100.0%
Other Admin. & General Exp.				
Registration and Filing Fees	41.00	22.50	18.50	82.2%
Financial Service Charges	393.62	344.21	49.41	14.4%
Depreciation Exp. - Admin.	309.70	243.45	66.25	27.2%
Other General Expenses	-	5.46	(5.46)	-100.0%
Total Other Admin. & General Exp.	<u>744.32</u>	<u>615.62</u>	<u>128.70</u>	20.9%
Total Administrative and General	<u>2,307.83</u>	<u>1,729.81</u>	<u>578.02</u>	33.4%
Total Expense	<u>71,637.36</u>	<u>62,904.53</u>	<u>8,732.83</u>	13.9%
Net Ordinary Income	56,912.44	68,665.63	(11,753.19)	-17.1%



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OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	811.63	(811.63)	-100.0%
Unrealized Gain/Loss - Investments	<u>2,137.88</u>	<u>1,337.16</u>	<u>800.72</u>	59.9%
Total Other Income/Expense	<u>2,137.88</u>	<u>2,148.79</u>	<u>(10.91)</u>	-0.5%
NET INCOME	<u>59,050.32</u>	<u>70,814.42</u>	<u>(11,764.10)</u>	-16.6%