



INCOME STATEMENT

**Year-to-Year Comparison
for Month Ended February 28/29**



	Feb. 2025	Feb. 2024	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	7,426.76	5,220.27	2,206.49	42.3%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	7,426.76	5,220.27	2,206.49	42.3%
In-Kind Contributions	1,377.80	1,173.00	204.80	17.5%
Total Contributions Received	8,804.56	6,393.27	2,411.29	37.7%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	180.00	270.00	(90.00)	-33.3%
Investment Income				
Interest Income	908.46	76.40	832.06	1089.1%
Dividend Income	98.80	131.68	(32.88)	-25.0%
Total Investment Income	1,007.26	208.08	799.18	384.1%
Total Income	9,991.82	6,871.35	3,120.47	45.4%
EXPENSE				
Facility Operations				
Utilities				
Electricity	271.56	309.66	(38.10)	-12.3%
Natural Gas	93.72	112.93	(19.21)	-17.0%
Water/Sewer/Garbage	157.42	176.90	(19.48)	-11.0%
Total Utilities	522.70	599.49	(76.79)	-12.8%
Facility Repairs & Maintenance				
Pest Control	120.00	-	120.00	100.0%
Maintenance Supplies	23.24	-	23.24	100.0%
Small Tools	-	-	-	0.0%
Grounds Maintenance	-	-	-	0.0%
Other Facility Repairs & Mtce.	325.00	75.00	250.00	333.3%
Total Facility Repairs & Maintenance	468.24	75.00	393.24	524.3%
Property Insurance	331.33	297.66	33.67	11.3%
Total Facility Operations	1,322.27	972.15	350.12	36.0%
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	341.92	209.97	131.95	62.8%
Guest Support				
Savings Rewards	-	120.00	(120.00)	-100.0%
Food & Drink	721.68	699.00	22.68	3.2%
Personal Care Items	55.00	153.00	(98.00)	-64.1%
Clothing & Other Durables	244.00	20.00	224.00	1120.0%
Medical Expenses for Guests	-	-	-	0.0%
Operating Supplies	316.10	276.00	40.10	14.5%
Small Equip. & Furnishings	100.00	25.00	75.00	300.0%
Transportation	50.00	-	50.00	100.0%
Other Guest Support	-	-	-	0.0%
Total Guest Support	1,486.78	1,293.00	193.78	15.0%



INCOME STATEMENT

**Year-to-Year Comparison
for Month Ended February 28/29**



	Feb. 2025	Feb. 2024	\$ Change	% Change
Goodwin Safe Stay Program				
Lodging	80.00	-	80.00	100.0%
Transportation	-	-	-	0.0%
Total Goodwin Safe Stay Program	80.00	-	80.00	100.0%
Other Program Expenses				
Depreciation Exp. - Programs	731.68	634.77	96.91	15.3%
Bible Study & Other Events	972.43	260.95	711.48	272.7%
Total Other Program Expenses	1,704.11	895.72	808.39	90.3%
Total Program Operations	5,173.73	3,959.61	1,214.12	30.7%
Administrative and General				
Office Expenses				
Office Supplies	55.60	20.32	35.28	173.6%
Printing and Publishing	55.68	-	55.68	100.0%
Postage and Shipping	-	-	-	0.0%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	111.28	20.32	90.96	447.6%
Technology Services				
Website	-	-	-	0.0%
Computer Software	19.00	19.00	-	0.0%
Total Technology Services	19.00	19.00	-	0.0%
Other Admin. & General Exp.				
Registration and Filing Fees	-	-	-	0.0%
Financial Service Charges	35.73	19.57	16.16	82.6%
Depreciation Exp. - Admin.	29.93	22.32	7.61	34.1%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	65.66	41.89	23.77	56.7%
Total Administrative and General	195.94	81.21	114.73	141.3%
Total Expense	6,691.94	5,012.97	1,678.97	33.5%
Net Ordinary Income	3,299.88	1,858.38	1,441.50	77.6%
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	270.69	393.63	(122.94)	-31.2%
Total Other Income/Expense	270.69	393.63	(122.94)	-31.2%
NET INCOME	3,570.57	2,252.01	1,318.56	58.6%



INCOME STATEMENT

**Year-to-Year Comparison
January through February**



	<u>1/1/25-02/28/25</u>	<u>1/1/24-02/29/24</u>	<u>\$ Change</u>	<u>% Change</u>
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	16,214.62	15,166.50	1,048.12	6.9%
With Donor Restrictions	4,530.87	-	4,530.87	100.0%
Total Cash Contributions	20,745.49	15,166.50	5,578.99	36.8%
In-Kind Contributions	1,986.18	2,410.50	(424.32)	-17.6%
Total Contributions Received	22,731.67	17,577.00	5,154.67	29.3%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	460.00	570.00	(110.00)	-19.3%
Investment Income				
Interest Income	1,104.11	180.51	923.60	511.7%
Dividend Income	200.49	250.31	(49.82)	-19.9%
Total Investment Income	1,304.60	430.82	873.78	202.8%
Total Income	24,496.27	18,577.82	5,918.45	31.9%
EXPENSE				
Facility Operations				
Utilities				
Electricity	473.28	519.99	(46.71)	-9.0%
Natural Gas	171.93	179.76	(7.83)	-4.4%
Water/Sewer/Garbage	342.56	353.80	(11.24)	-3.2%
Total Utilities	987.77	1,053.55	(65.78)	-6.2%
Facility Repairs & Maintenance				
Pest Control	120.00	60.00	60.00	100.0%
Maintenance Supplies	23.24	-	23.24	100.0%
Small Tools	-	-	-	0.0%
Grounds Maintenance	100.00	-	100.00	100.0%
Other Facility Repairs & Mtce.	390.00	139.20	250.80	180.2%
Total Facility Repairs & Maintenance	633.24	199.20	434.04	217.9%
Property Insurance	662.66	595.32	67.34	11.3%
Total Facility Operations	2,283.67	1,848.07	435.60	23.6%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	2,900.00	2,900.00	-	0.0%
Payroll Taxes	221.84	221.84	-	0.0%
Total Payroll Expenses	3,121.84	3,121.84	-	0.0%
Communication Services	677.85	419.94	257.91	61.4%
Guest Support				
Savings Rewards	-	120.00	(120.00)	-100.0%
Food & Drink	1,125.06	899.00	226.06	25.1%
Personal Care Items	170.00	403.00	(233.00)	-57.8%
Clothing & Other Durables	344.00	460.00	(116.00)	-25.2%
Medical Expenses for Guests	14.91	-	14.91	100.0%
Operating Supplies	316.10	563.00	(246.90)	-43.9%
Small Equip. & Furnishings	248.09	80.00	168.09	210.1%
Transportation	70.01	-	70.01	100.0%
Other Guest Support	-	-	-	0.0%
Total Guest Support	2,288.17	2,525.00	(236.83)	-9.4%



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**Year-to-Year Comparison
January through February**



	<u>1/1/25-02/28/25</u>	<u>1/1/24-02/29/24</u>	<u>\$ Change</u>	<u>% Change</u>
Goodwin Safe Stay Program				
Lodging	808.80	-	808.80	100.0%
Transportation	41.22	-	41.22	100.0%
Total Goodwin Safe Stay Program	850.02	-	850.02	100.0%
Other Program Expenses				
Depreciation Exp. - Programs	1,459.21	1,269.54	189.67	14.9%
Bible Study & Other Events	1,509.14	415.93	1,093.21	262.8%
Total Other Program Expenses	2,968.35	1,685.47	1,282.88	76.1%
Total Program Operations	9,906.23	7,752.25	2,153.98	27.8%
Administrative and General				
Office Expenses				
Office Supplies	55.60	46.14	9.46	20.5%
Printing and Publishing	55.68	-	55.68	100.0%
Postage and Shipping	-	-	-	0.0%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	111.28	46.14	65.14	141.2%
Technology Services				
Website	40.44	40.44	-	0.0%
Computer Software	38.00	38.00	-	0.0%
Total Technology Services	78.44	78.44	-	0.0%
Other Admin. & General Exp.				
Registration and Filing Fees	-	-	-	0.0%
Financial Service Charges	163.21	60.40	102.81	170.2%
Depreciation Exp. - Admin.	59.86	44.64	15.22	34.1%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	223.07	105.04	118.03	112.4%
Total Administrative and General	412.79	229.62	183.17	79.8%
Total Expense	12,602.69	9,829.94	2,772.75	28.2%
Net Ordinary Income	11,893.58	8,747.88	3,145.70	36.0%
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	844.57	549.18	295.39	53.8%
Total Other Income/Expense	844.57	549.18	295.39	53.8%
NET INCOME	12,738.15	9,297.06	3,441.09	37.0%