



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended December 31



	Dec. 2025	Dec. 2024	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	16,601.97	6,171.55	10,430.42	169.0%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	16,601.97	6,171.55	10,430.42	169.0%
In-Kind Contributions	1,536.08	1,772.50	(236.42)	-13.3%
Total Contributions Received	18,138.05	7,944.05	10,194.00	128.3%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	440.00	180.00	260.00	144.4%
Investment Income				
Interest Income	90.76	485.16	(394.40)	-81.3%
Dividend Income	390.57	252.88	137.69	54.4%
Endowment Fund Distributions	-	-	-	0.0%
Total Investment Income	481.33	738.04	(256.71)	-34.8%
Grants Received				
HCCF Grant 2023	-	-	-	0.0%
Total Grants Received	-	-	-	0.0%
Total Income	19,059.38	8,862.09	10,197.29	115.1%
EXPENSE				
Facility Operations				
Utilities				
Electricity	251.20	241.81	9.39	3.9%
Natural Gas	80.33	33.93	46.40	136.8%
Water/Sewer/Garbage	196.34	145.25	51.09	35.2%
Total Utilities	527.87	420.99	106.88	25.4%
Facility Repairs & Maintenance				
Pest Control	-	60.00	(60.00)	-100.0%
Maintenance Supplies	-	92.56	(92.56)	-100.0%
Small Tools	-	-	-	0.0%
Grounds Maintenance	-	-	-	0.0%
Other Facility Repairs & Mtce.	-	325.00	(325.00)	-100.0%
Total Facility Repairs & Maintenance	-	477.56	(477.56)	-100.0%
Property Insurance	331.37	297.74	33.63	11.3%
Total Facility Operations	859.24	1,196.29	(337.05)	-28.2%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	1,450.00	1,450.00	-	0.0%
Employee Benefits	-	-	-	0.0%
Payroll Taxes	110.92	110.92	-	0.0%
Total Payroll Expenses	1,560.92	1,560.92	-	0.0%
Communication Services	468.42	335.93	132.49	39.4%
Guest Support				
Savings Rewards	100.00	60.00	40.00	66.7%
Food & Drink	763.32	582.60	180.72	31.0%
Personal Care Items	370.00	130.11	239.89	184.4%
Clothing & Other Durables	85.00	582.04	(497.04)	-85.4%
Medical Expenses for Guests	-	-	-	0.0%
Operating Supplies	237.04	387.36	(150.32)	-38.8%

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INCOME STATEMENT

Year-to-Year Comparison
for Month Ended December 31



	Dec. 2025	Dec. 2024	\$ Change	% Change
Guest Support (continued)				
Small Equip. & Furnishings	-	-	-	0.0%
Transportation	27.00	65.11	(38.11)	-58.5%
Other Guest Support	-	-	-	0.0%
Total Guest Support	1,582.36	1,807.22	(224.86)	-12.4%
Goodwin Safe Stay Program				
Lodging	257.60	-	257.60	100.0%
Transportation	-	-	-	0.0%
Total Goodwin Safe Stay Program	257.60	-	257.60	100.0%
Other Program Expenses				
Depreciation Exp. - Programs	961.70	724.26	237.44	32.8%
Bible Study & Other Events	936.98	598.24	338.74	56.6%
Total Other Program Expenses	1,898.68	1,322.50	576.18	43.6%
Total Program Operations	5,767.98	5,026.57	741.41	14.8%
Fundraising				
Acts of Grace Banquet				
Printed Materials & Supplies	31.20	-	31.20	100.0%
Promotional Gifts	-	-	-	0.0%
Food & Drink	-	-	-	0.0%
Advertising	-	-	-	0.0%
Video & Tech Support	-	-	-	0.0%
Other Acts of Grace Expenses	-	-	-	0.0%
Total Acts of Grace Banquet	31.20	-	31.20	100.0%
Contributor Recognition	-	-	-	0.0%
Total Fundraising	31.20	-	31.20	100.0%
Administrative and General				
Office Expenses				
Office Supplies	272.67	153.26	119.41	77.9%
Printing and Publishing	-	-	-	0.0%
Postage and Shipping	-	-	-	0.0%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	272.67	153.26	119.41	77.9%
Technology Services				
Website	-	-	-	0.0%
Computer Software	19.00	19.00	-	0.0%
Office Equip. Rep. & Mtce.	-	-	-	0.0%
Total Technology Services	19.00	19.00	-	0.0%
Meetings & Travel/Transp.				
Mileage Reimbursements	-	-	-	0.0%
Total Meetings & Travel/Transp.	-	-	-	0.0%
Other Admin. & General Exp.				
Registration and Filing Fees	-	-	-	0.0%
Financial Service Charges	36.56	35.22	1.34	3.8%
Depreciation Exp. - Admin.	17.30	29.93	(12.63)	-42.2%
Other General Expenses	-	-	-	0.0%
Total Other Admin. & General Exp.	53.86	65.15	(11.29)	-17.3%
Total Administrative and General	345.53	237.41	108.12	45.5%
Total Expense	7,003.95	6,460.27	543.68	8.4%
Net Ordinary Income	12,055.43	2,401.82	9,653.61	401.9%



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended December 31



	Dec. 2025	Dec. 2024	\$ Change	% Change
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	(78.15)	(1,581.17)	1,503.02	95.1%
Realized Gain/Loss - Disposal of Property	-	-	-	0.0%
Total Other Income/Expense	<u>(78.15)</u>	<u>(1,581.17)</u>	<u>1,503.02</u>	95.1%
NET INCOME	<u>11,977.28</u>	<u>820.65</u>	<u>11,156.63</u>	1359.5%



INCOME STATEMENT

Year-to-Year Comparison
January through December



	1/1/25-12/31/25	1/1/24-12/31/24	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	133,075.18	79,362.36	53,712.82	67.7%
With Donor Restrictions	77,115.17	362.03	76,753.14	21200.8%
Total Cash Contributions	210,190.35	79,724.39	130,465.96	163.6%
In-Kind Contributions	23,426.06	16,203.68	7,222.38	44.6%
Total Contributions Received	233,616.41	95,928.07	137,688.34	143.5%
Acts of Grace Banquet Tickets	8,170.00	6,720.00	1,450.00	21.6%
Guest Payments	4,100.00	1,770.00	2,330.00	131.6%
Investment Income				
Interest Income	5,604.71	3,757.66	1,847.05	49.2%
Dividend Income	1,661.45	1,918.48	(257.03)	-13.4%
Endowment Fund Distributions	1,000.00	-	1,000.00	100.0%
Total Investment Income	8,266.16	5,676.14	2,590.02	45.6%
Grants Received				
HCCF Grant 2023	-	18,455.59	(18,455.59)	-100.0%
Total Grants Received	-	18,455.59	(18,455.59)	-100.0%
Total Income	254,152.57	128,549.80	125,602.77	97.7%
EXPENSE				
Facility Operations				
Utilities				
Electricity	3,721.31	3,324.12	397.19	11.9%
Natural Gas	656.58	605.07	51.51	8.5%
Water/Sewer/Garbage	2,171.29	2,134.51	36.78	1.7%
Total Utilities	6,549.18	6,063.70	485.48	8.0%
Facility Repairs & Maintenance				
Pest Control	1,800.00	780.00	1,020.00	130.8%
Maintenance Supplies	475.63	376.46	99.17	26.3%
Small Tools	75.87	55.62	20.25	36.4%
Grounds Maintenance	250.00	-	250.00	100.0%
Other Facility Repairs & Mtce.	4,047.51	1,535.67	2,511.84	163.6%
Total Facility Repairs & Maintenance	6,649.01	2,747.75	3,901.26	142.0%
Property Insurance	3,976.00	3,572.00	404.00	11.3%
Total Facility Operations	17,174.19	12,383.45	4,790.74	38.7%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	17,400.00	17,400.00	-	0.0%
Employee Benefits	2,509.54	-	2,509.54	100.0%
Payroll Taxes	1,331.04	1,331.04	-	0.0%
Total Payroll Expenses	21,240.58	18,731.04	2,509.54	13.4%
Communication Services	4,583.23	3,061.52	1,521.71	49.7%
Guest Support				
Savings Rewards	1,665.00	1,230.00	435.00	35.4%
Food & Drink	6,349.38	5,290.74	1,058.64	20.0%
Personal Care Items	1,516.06	1,093.11	422.95	38.7%
Clothing & Other Durables	2,325.23	2,735.46	(410.23)	-15.0%
Medical Expenses for Guests	281.50	-	281.50	100.0%
Operating Supplies	3,539.21	4,644.72	(1,105.51)	-23.8%

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INCOME STATEMENT

Year-to-Year Comparison
January through December



	1/1/25-12/31/25	1/1/24-12/31/24	\$ Change	% Change
Guest Support (continued)				
Small Equip. & Furnishings	572.83	832.00	(259.17)	-31.2%
Transportation	2,061.45	267.17	1,794.28	671.6%
Other Guest Support	4,631.91	36.72	4,595.19	12514.1%
Total Guest Support	22,942.57	16,129.92	6,812.65	42.2%
Goodwin Safe Stay Program				
Lodging	3,451.56	-	3,451.56	100.0%
Transportation	297.58	-	297.58	100.0%
Total Goodwin Safe Stay Program	3,749.14	-	3,749.14	100.0%
Other Program Expenses				
Depreciation Exp. - Programs	9,439.86	8,260.55	1,179.31	14.3%
Bible Study & Other Events	9,785.79	5,958.15	3,827.64	64.2%
Total Other Program Expenses	19,225.65	14,218.70	5,006.95	35.2%
Total Program Operations	71,741.17	52,141.18	19,599.99	37.6%
Fundraising				
Acts of Grace Banquet				
Printed Materials & Supplies	566.95	40.00	526.95	1317.4%
Promotional Gifts	439.99	800.50	(360.51)	-45.0%
Food & Drink	4,526.25	3,224.96	1,301.29	40.4%
Advertising	70.50	-	70.50	100.0%
Video & Tech Support	700.00	700.00	-	0.0%
Other Acts of Grace Expenses	100.00	-	100.00	100.0%
Total Acts of Grace Banquet	6,403.69	4,765.46	1,638.23	34.4%
Contributor Recognition	-	39.44	(39.44)	-100.0%
Total Fundraising	6,403.69	4,804.90	1,598.79	33.3%
Administrative and General				
Office Expenses				
Office Supplies	585.86	448.70	137.16	30.6%
Printing and Publishing	55.68	68.67	(12.99)	-18.9%
Postage and Shipping	293.10	297.20	(4.10)	-1.4%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	934.64	814.57	120.07	14.7%
Technology Services				
Website	123.84	102.99	20.85	20.2%
Computer Software	538.27	580.95	(42.68)	-7.3%
Office Equip. Rep. & Mtce.	98.00	-	98.00	100.0%
Total Technology Services	760.11	683.94	76.17	11.1%
Meetings & Travel/Transp.				
Mileage Reimbursements	-	65.00	(65.00)	-100.0%
Meals	32.38	-	32.38	100.0%
Total Meetings & Travel/Transp.	32.38	65.00	(32.62)	-50.2%
Other Admin. & General Exp.				
Registration and Filing Fees	41.00	41.00	-	0.0%
Financial Service Charges	586.19	393.62	192.57	48.9%
Depreciation Exp. - Admin.	321.27	309.70	11.57	3.7%
Total Other Admin. & General Exp.	948.46	744.32	204.14	27.4%
Total Administrative and General	2,675.59	2,307.83	367.76	15.9%
Total Expense	97,994.64	71,637.36	26,357.28	36.8%
Net Ordinary Income	156,157.93	56,912.44	99,245.49	174.4%



INCOME STATEMENT

Year-to-Year Comparison
January through December



	<u>1/1/25-12/31/25</u>	<u>1/1/24-12/31/24</u>	<u>\$ Change</u>	<u>% Change</u>
OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	2,032.15	2,137.88	(105.73)	-4.9%
Realized Gain/Loss - Disposal of Property	<u>(1,500.05)</u>	<u>-</u>	<u>(1,500.05)</u>	-100.0%
Total Other Income/Expense	<u>532.10</u>	<u>2,137.88</u>	<u>(1,605.78)</u>	-75.1%
NET INCOME	<u>156,690.03</u>	<u>59,050.32</u>	<u>97,639.71</u>	165.4%