

**FINANCIAL REPORT**  
**December 2024**

January 7, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		DEC	YTD
USB Checking	\$ 16,370.36	\$ 11,965.29	Rent (including processing fee)	\$ 772.49	\$ 8,720.04
USB Savings	\$ 5,062.50	\$ 5,062.72	Utilities (Water, Electric, Sewer and Garbage)	\$ 121.78	\$ 1,906.97
Prudent Reserve	\$ 28,619.26	\$ 28,730.00	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 322.60	\$ 4,632.67
<b>TOTAL IN ACCOUNTS</b>	<b>\$ 50,052.12</b>	<b>\$ 45,758.01</b>	Sales Tax Paid	\$ 93.62	\$ 1,484.12
			Business Registrations (Sunbiz)	\$ -	\$ -
<b>INCOME</b>	<b>DEC</b>	<b>YTD</b>	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 82.95	\$ 2,450.24
Group Donations	\$ 2,658.00	\$ 36,684.09	Payroll (Spharion/ ADP)	\$ 943.47	\$ 15,118.33
Private Donations	\$ 274.00	\$ 2,496.10	Facilities (Unity Spiritual Center, others)	\$ -	\$ 195.00
Sales	\$ 3,639.47	\$ 31,806.55	Computers (software, repairs, other)	\$ -	\$ 1,093.06
Events	\$ -	\$ 2,315.35	Bank Fee	\$ -	\$ 636.67
<b>Sub Totals</b>	<b>\$ 6,571.47</b>	<b>\$ 73,302.09</b>	Credit Card	\$ 3,384.58	\$ 29,497.65
Interest on USB Savings	\$ 0.22	\$ 2.53	Great America (Printer)	\$ -	\$ 335.13
Gain on Prudent Reserve	\$ 110.74	\$ 1,432.68	Travelers Business Insurance	\$ -	\$ 653.06
<b>Sub Totals</b>	<b>\$ 110.96</b>	<b>\$ 1,435.21</b>	Cleaning Service	\$ 120.00	\$ 240.00
Transfer (checking to savings)	\$ -	\$ -	<b>Checks</b>		
Transfer (savings to Prudent Reserve)	\$ -	\$ -	#196 Office	\$ 130.05	n/a
<b>TOTALS</b>	<b>\$ 6,682.43</b>	<b>\$ 74,737.30</b>	#197 Catering Christmas Party	\$ 4,255.00	n/a
			All Your Financial Sale	\$ 750.00	n/a
	<b>DEC</b>	<b>YTD</b>		\$ -	n/a
Income	\$ 6,682.43	\$ 74,737.30		\$ -	n/a
Expenses	\$ 10,976.54	\$ 78,620.56		\$ -	n/a
<b>TOTAL NET GAIN/LOSS</b>	<b>\$ (4,294.11)</b>	<b>\$ (3,883.26)</b>	<b>TOTAL EXPENSES</b>	<b>\$ 10,976.54</b>	<b>\$ 78,620.56</b>
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash drawer	\$ 150.00		Outstanding checks		
Petty cash	\$ 200.00				
Security Deposits	\$ 1,115.00				
Estimated Prudent Reserve					