

FINANCIAL REPORT
April 2025

May 14, 2025

| BEGINNING | | ENDING | EXPENSES | | |
|--------------------------------|----------------------|---------------------|---|---------------------|---------------------|
| BALANCE | | BALANCE | | APR | YTD |
| USB & Wells Fargo Checking | \$ 18,237.72 | \$ 16,570.93 | Rent (including processing fee) | \$ 772.49 | \$ 3,089.96 |
| Wells Fargo Savings | \$ 4,988.24 | \$ 34,529.15 | Utilities (Water, Electric, Sewer and Garbage) | \$ 144.14 | \$ 635.15 |
| Prudent Reserve | \$ 29,032.10 | \$ - | Transaction Processing (Clover, FDMS, Verosa, others) | \$ 312.01 | \$ 1,110.86 |
| TOTAL IN ACCOUNTS | \$ 52,258.06 | \$ 51,100.08 | Sales Tax Paid | \$ 183.48 | \$ 945.15 |
| | | | Business Registrations (Sunbiz) | \$ 70.00 | \$ 140.00 |
| INCOME | APR | YTD | Internet / Telephone (Comcast, Nextiva, Zoom, other) | \$ 758.24 | \$ 1,447.89 |
| Group Donations | \$ 7,078.15 | \$ 16,925.60 | Payroll (ADP) | \$ 1,067.49 | \$ 4,576.56 |
| Private Donations | \$ 1,056.00 | \$ 1,240.00 | Facilities (Unity Spiritual Center, others) | \$ - | \$ 25.00 |
| Sales | \$ 1,360.58 | \$ 10,601.52 | Computers (software, repairs, other) | \$ 676.81 | \$ 1,011.80 |
| Events | \$ 225.78 | \$ 189.73 | Office Supplies | \$ 786.03 | \$ 1,079.55 |
| Sub Totals | \$ 9,720.51 | \$ 28,956.85 | Equipment (Printer and Azura) | \$ 131.15 | \$ 639.44 |
| Interest on Savings | \$ 0.12 | \$ 0.12 | Printing | \$ 48.27 | \$ 218.42 |
| Gain on Prudent Reserve | \$ - | \$ 303.61 | Cleaning Service | \$ 120.00 | \$ 480.00 |
| Sub Totals | \$ 0.12 | \$ 303.73 | Literature and Medallion | \$ 3,316.23 | \$ 5,310.75 |
| Transfer (checking to savings) | \$ - | \$ 25.00 | Other | | |
| Transfer (savings to Vanguard) | \$ - | \$ - | Cabinets & Supplies | \$ 1,271.39 | n/a |
| TOTALS | \$ 9,720.63 | \$ 29,285.58 | TV & Computer | \$ 1,450.94 | n/a |
| | | | Other | \$ 293.48 | n/a |
| | APR | YTD | | | n/a |
| Income | \$ 9,720.63 | \$ 29,186.10 | | \$ - | n/a |
| Expenses | \$ 11,402.15 | \$ 26,020.13 | | \$ - | n/a |
| TOTAL NET GAIN/LOSS | \$ (1,681.52) | \$ 3,165.97 | TOTAL EXPENSES | \$ 11,402.15 | \$ 26,020.13 |
| | | | | | |
| ASSETS | | | Events | | |
| Cash drawer | \$ 150.00 | | Bikefest | | |
| Petty cash | \$ 200.00 | | Income | \$ 919.67 | |
| Security Deposits | \$ 1,115.00 | | Expenses | \$ 409.72 | |
| | | | Net | \$ 509.95 | |
| | | | Coffee at the Picnic, Music and Other | \$ 284.17 | |
| | | | | \$ 225.78 | |