

**(Balance Sheet)****Statement of Financial Position**

as of December 31, 2025

	2025	2024	2023	2022
	\$	\$	\$	\$
<b>Assets</b>				
Cash	\$892	\$4,554	\$23,153	\$8,500
Credit Card Collateral	\$1,000			
Office Furniture & Equipment (1)	\$3,000	-	-	-
<b>Total Assets</b>	<b>\$4,892</b>	<b>\$4,554</b>	<b>\$23,153</b>	<b>\$8,500</b>
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Assets</b>				
Restricted Funds for Programs & Activities	\$892	\$4,554	\$16,297	\$8,500
Restricted Funds for 3rd Party Programs	-	-	\$6,856	-
	\$892	\$4,554	\$23,153	\$8,500

(1) Office furniture &amp; expenditure was reduced by ~15% (-\$500) for Depreciation &amp; Amortization

**(Income Statement )****Statement of revenue and expenditures**

Year Ended December 31, 2025

	2025	2024	2023	2022
	\$	\$	\$	\$
<b>Revenues</b>				
Donation from Executive Committee & Sponsors	\$39,436	\$4,265	\$37,182	\$18,108
Donations received for maintaining Study Cottage	-	-	\$2,400	\$7,557
Tickets sold for the Study Camp	-	-	\$2,220	
	<b>\$39,436</b>	<b>\$4,265</b>	<b>\$41,802</b>	<b>\$25,665</b>
<b>Capital Expenditures</b>				
Office Furniture & Equipment (1)	\$3,500			
Credit Card Collateral	\$1,000			
<b>Operating Expenditures</b>				
Office Rent	\$33,910	-	-	-
Utilities	\$1,140	-	-	-
Depreciation (1)	-\$500	-	-	-
Charitable Programs	\$3,900	\$14,379	\$24,749	\$9,608
Other Expenses *	\$148	\$8,485	\$2,400	\$7,557
	<b>\$43,098</b>	<b>\$22,864</b>	<b>\$27,149</b>	<b>\$17,165</b>
<b>Excess of Revenue over Expenditures</b>	<b>-\$3,662</b>	<b>-\$18,599</b>	<b>\$14,653</b>	<b>\$8,500</b>

\*Other expenses of 2023 and 2022 include maintaining the study cottage in Belleville. Other expenses of 2024 include only the expenses related to "Marriage Academy Program" and student housing. Other expenses of 2025 is only bank and software expenses.