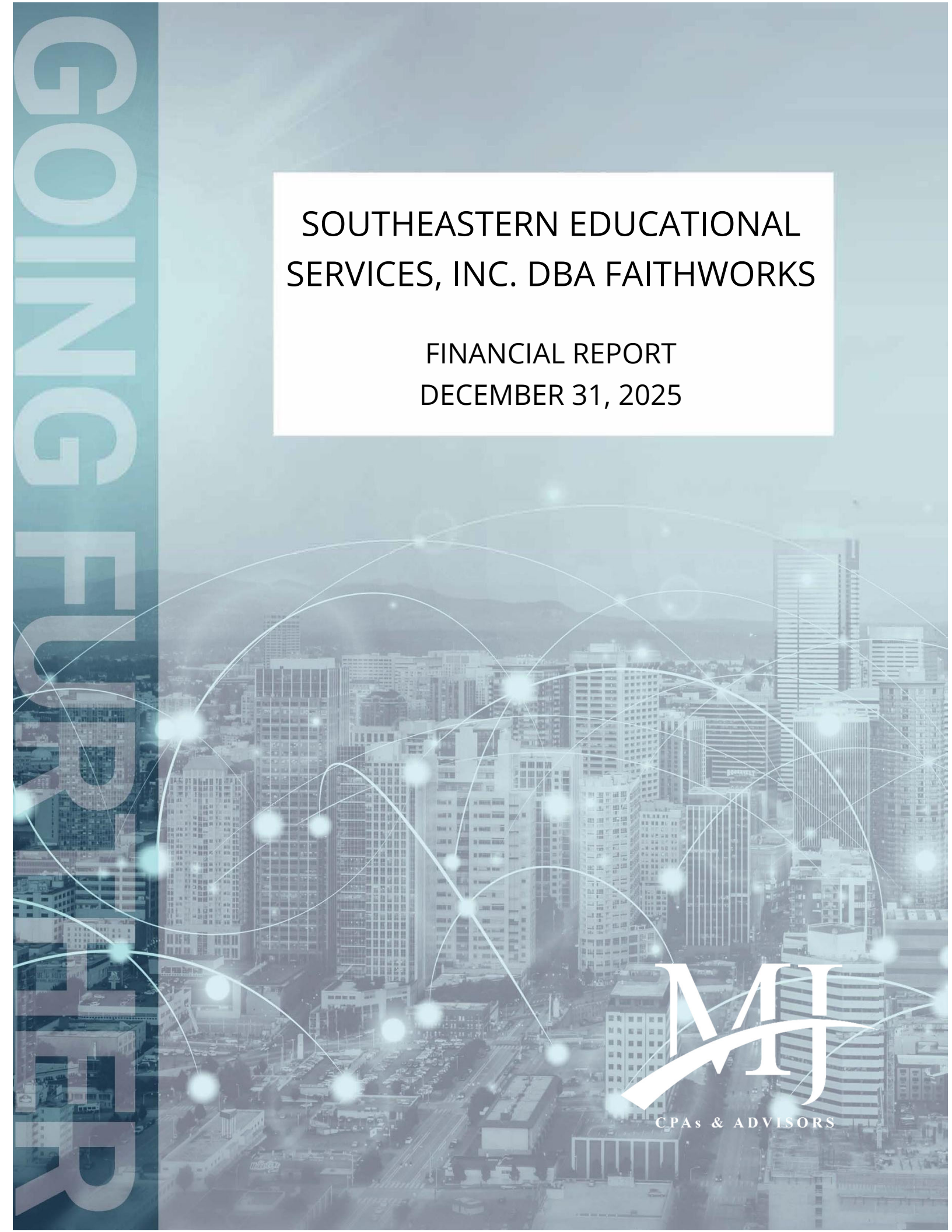
GOING FURTHER

SOUTHEASTERN EDUCATIONAL SERVICES, INC. DBA FAITHWORKS

FINANCIAL REPORT
DECEMBER 31, 2025



CPAs & ADVISORS

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MAULDIN & JENKINS
CPAs & ADVISORS

Independent Auditor's Report

To the Board of Directors of
Southeastern Educational Services, Inc.
dba FaithWorks

Opinion

We have audited the accompanying financial statements of Southeastern Educational Services, Inc. dba FaithWorks, which comprise the statement of financial position as of December 31, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Southeastern Educational Services, Inc. dba FaithWorks as of December 31, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Southeastern Educational Services, Inc. dba FaithWorks and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Southeastern Educational Services, Inc. dba FaithWorks' ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Southeastern Educational Services, Inc. dba FaithWorks' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Southeastern Educational Services, Inc. dba FaithWorks' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Mauldin & Jenkins, LLC

Atlanta, Georgia
September 10, 2026

Southeastern Educational Services, Inc.
d/b/a FaithWorks

STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025

ASSETS		
Current Assets		
Cash and cash equivalents	$	527,660
Unconditional promises to give		6,368
Prepaid expenses		9,717
Other assets		12,050
Investments		67,868
Total current assets		623,663
Property and equipment, net		627,672
Right-of-use asset, net		5,833
Total Assets	$	1,257,168
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	$	1,490
Note payable, current		45,000
Accrued expenses		16,260
Total liabilities		62,750
Net Assets		
Without donor restrictions		
Undesignated		1,078,195
Board designated		67,868
		1,146,063
With donor restrictions		
Time restricted		6,368
Purpose restricted		41,987
		48,355
Total net assets		1,194,418
Total Liabilities and Net Assets	$	1,257,168

See Notes to Financial Statements.

Southeastern Educational Services, Inc.
d/b/a FaithWorks

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE AND OTHER SUPPORT			
Contributions	$ 938,269	$ 151,027	$ 1,089,296
In-kind contributions	25,294	-	25,294
Contract income	95,765	-	95,765
Fundraising event, net of expenses of $21,221	15,617	-	15,617
Rental income	4,040	-	4,040
Gain on disposal of assets	7,663	-	7,663
Investment income	2,405	-	2,405
Net realized and unrealized gain on investments	5,866	-	5,866
Other income	2,000	-	2,000
Released from restriction	152,839	(152,839)	-
Total revenue and other support	1,249,758	(1,812)	1,247,946
EXPENSES			
Program services	726,237	-	726,237
Supporting services			
General and administrative	228,112	-	228,112
Fundraising	67,692	-	67,692
Total expenses	1,022,041	-	1,022,041
Change in net assets	227,717	(1,812)	225,905
Net assets, beginning	918,346	50,167	968,513
Net assets, ending	$ 1,146,063	$ 48,355	$ 1,194,418

See Notes to Financial Statements.

Southeastern Educational Services, Inc.
d/b/a FaithWorks

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

	Program Services	Supporting Services: General and Administrative	Supporting Services: Fundraising	Total
Benevolence	$ 47,030	$ -	$ -	$ 47,030
Advertising and promotion	-	380	274	654
Building maintenance	19,258	1,546	-	20,804
Computer and internet expenses	2,130	4,425	-	6,555
Conferences and meetings	-	453	-	453
Copier lease	455	455	-	910
Dues and subscriptions	-	61	588	649
Ministry expenses	124,676	-	-	124,676
Office expenses	-	8,744	3,228	11,972
Other expenses	8,207	22,961	105	31,273
Payroll expenses	484,235	153,291	63,497	701,023
Payroll taxes	35,324	4,605	-	39,929
Telephone expense	4,922	2,110	-	7,032
Total expenses before depreciation	726,237	199,031	67,692	992,960
Amortization	-	10,000	-	10,000
Depreciation	-	19,081	-	19,081
Total expenses	$ 726,237	$ 228,112	$ 67,692	$ 1,022,041

See Notes to Financial Statements.

Southeastern Educational Services, Inc.
d/b/a FaithWorks

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2025

Cash flows from operating activities		
Increase in net assets	$	225,905
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Changes in operating assets and liabilities:		
Depreciation		19,081
Amortization		10,000
In-kind contributions - vehicles and equipment		(25,294)
Unrealized and realized (gain) on investments		(5,866)
(Gain) on disposal of property and equipment		(7,663)
(Increase) decrease in:		
Unconditional promises to give		6,607
Right-of-use asset		(10,000)
Other assets		(12,050)
Prepaid expenses		3,672
Increase (decrease) in:		
Accounts payable		(2,522)
Accrued expenses		1,260
Net cash provided by operating activities		203,130
Cash flows from investing activities		
Purchases of property and equipment		(39,134)
Proceeds from sale of property and equipment		103,315
Purchases of investments		(151)
Net cash provided by investing activities		64,030
Cash flows from financing activities		
Proceeds from note payable		45,000
Net cash provided by financing activities		45,000
Net increase in cash and cash equivalents		312,160
Cash and cash equivalents at beginning of year		215,500
Cash and cash equivalents at end of year	$	527,660
Supplemental disclosures of non-cash investing and financing activities		
Contributed vehicles and equipment	$	25,294
Forgiveness of debt upon execution of loan agreement	$	5,000

See Notes to Financial Statements.

Notes To Financial Statements

NOTE 1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Southeastern Educational Services, Inc. d/b/a FaithWorks (the "Organization") is a nonprofit, faith-based organization located in Glynn County, Georgia, actively developing collaborative, ecumenical, and secular partnerships to maximize resources that meet human needs. Currently, the Organization partners with 36 churches and have almost 900 individuals and businesses that provide financial support. The Organization seeks to foster relationships and community spirit by connecting people to eliminate prejudice and to heal brokenness. Our mission is "putting our faith to work so all might know that faith works."

FaithWorks began in 1995 as a ministry of the United Methodist Church to identify, to study, and to create models for ministry beyond the walls of the local church. It has developed into an ecumenical ministry which focuses on, but not limited to, community healthcare ministries and poverty needs in Glynn County, Georgia, and the surrounding Southeast Georgia area.

Significant Accounting Policies

Income Taxes

The Organization is covered by the United Methodist Church's group determination letter from the Internal Revenue Service indicating that it is a nonprofit corporation and, except for taxes pertaining to unrelated business income, is exempt from Federal and State income taxes under Section 501(c)(3) of the Internal Revenue Code.

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting which recognizes income when earned and expenses when incurred.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. The organization's management believes that the estimates and assumptions are reasonable in the circumstances; however, the actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Organization considers all highly liquid investments with original maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits and certificates of deposit meeting this maturity criterion. Cash held for investment purposes is excluded from cash and cash equivalents.

Notes To Financial Statements

NOTE 1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Significant Accounting Policies (Continued)

Property and Equipment

Buildings and improvements, furniture, equipment and fixtures and vehicles are capitalized at cost. The Organization has no specific policy to capitalize expenditures for these items.

Donated property and equipment are recorded at the estimated fair market value on the date received. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Major repairs and improvements are capitalized and depreciated.

The cost and accumulated depreciation of property retired, sold, or disposed of are removed from the related accounts with any gain or loss credited or charged to income. Depreciation for property and equipment is calculated using the straight-line method. Estimated useful lives are as follows:

Type of Property	Estimated Useful Life
Buildings	39 years
Furniture and Equipment	5 – 7 years
Vehicles	5 years

Depreciation expense for the year ended December 31, 2025, was $19,081.

Donated Facilities, Services, and Materials

Donated goods and services are reflected as contributions in the accompanying financial statements at their estimated fair values at the date of receipt. These consist of vehicles and equipment utilized in the Organization's program activities. While volunteers have also donated significant amounts of time in support of the organization's administration, their value is not reflected in the financial statements due to the lack of an objective measurement basis. As of December 31, 2025 the total value of donated goods and services was $25,294.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor–imposed restrictions. Accordingly, net asset and changes therein are classified as follows:

Without Donor Restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization.

With Donor Restrictions: Net assets subject to donor-imposed restrictions that will be met either by actions of the Organization or the passage of time.

NOTE 1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Significant Accounting Policies (Continued)

Revenue Recognition

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions.

Functional Allocation of Expenses

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of activities and the statement of functional expenses. Accordingly, certain costs have been allocated among the program and supporting services benefited. Expenses that require allocation are allocated on a reasonable basis that is consistently applied. Expenses that are allocated include salaries and benefits, which are allocated on the basis of estimates of time and effort. Depreciation expense is allocated entirely to general and administrative services based on asset usage.

Concentrations

Credit Risk: The organization maintains its cash in bank deposit accounts which, on occasion, may exceed federally insured limits. Management continually monitors the soundness of these financial institutions and believes the exposure to loss to be minimal. The Organization had no excess cash deposits over federally insured amounts on December 31, 2025.

Market Value Risk: Investment securities are exposed to various risks, such as interest rate risk, market risk, credit risk, and liquidity risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the accompanying financial statements.

Unconditional Promises to Give

Unconditional promises to give are recognized as revenue in the period the promise is received. Promises to give are recorded at net realizable value if they are expected to be collected in one year and at fair value if they are expected to be collected in more than one year. At December 31, 2025, unconditional promises to give totaled $6,368 and are expected to be collected within one year.

NOTE 1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Significant Accounting Policies (Continued)

Deferred Revenue

Deferred revenue represents advance payments received for contracts or events for which the Organization has not yet satisfied its performance obligations. The Organization recognizes this revenue when the related services are performed or the events occur. The deferred revenue balance was $- at December 31, 2025.

Investments

Investments are stated at fair value. Investment income, including realized and unrealized gains and losses, is included in the change in net assets in the accompanying statement of activities.

Fair Value of Financial Instruments

FASB's fair value measurements and disclosure guidance provides a framework for measuring fair value under generally accepted accounting principles. This standard applies to all financial instruments that are being measured and reported on a fair value basis.

As defined in FASB's fair value measurement and disclosure guidance, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Organization uses various methods including market, income, and cost approaches. Based on these approaches, the Organization often utilizes certain assumptions that market participants would use in pricing the assets or liability, including assumptions about risk and or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. The Organization utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques, the Organization is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

Level 1 – Valuations for assets and liabilities traded in active markets, such as the New York Stock Exchange. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.

Level 2 – Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third-party pricing services for identical or similar assets or liabilities.

Notes To Financial Statements

NOTE 1. NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Significant Accounting Policies (Continued)

Fair Value of Financial Instruments (Continued)

Level 3 – Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker-traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets and liabilities.

NOTE 2. LIQUIDITY AND AVAILABILITY OF ASSETS

The following reflects the Organization's financial assets as of December 31, 2025, reduced by amounts not available for general use within one year of the balance sheet date because of internal or external restrictions.

Cash and cash equivalents	$	527,660
Unconditional promises to give		6,368
Investments		67,868
Total financial assets		601,896
Less amounts not available for general expenditures within one year:		
Net assets with donor restrictions		(48,355)
Board designated net assets for investment		(67,868)
Financial assets available to meet cash needs for general expenditures within one year	$	485,673

As part of the Organization's liquidity management, it structures its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Organization invests cash in excess of daily requirements in short-term investments.

NOTE 3. BOARD-DESIGNATED INVESTMENTS

The Organization's Investment Fund was created on October 31, 2014. The first $50,000 was designated as the Karen Millburn Fund by the Board of Directors at the July 22, 2014 meeting. Only the investment income and appreciation earned from the fund is to be used to support the organization's activities. Those funds are to be utilized exclusively for the charitable assistance of cancer survivors. The Fund is managed by the Georgia United Methodist Foundation under the direction of the Executive Director and the Board of Directors.

NOTE 4. FAIR VALUE OF FINANCIAL INSTRUMENTS

The following table sets forth by level, within the fair value hierarchy, the Organization's investments at fair value as of December 31, 2025:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 745	$ -	$ -	$ 745
Mutual funds	67,123	-	-	67,123
Total assets at fair value	$ 67,868	$ -	$ -	$ 67,868

NOTE 5. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at December 31, 2025:

Furniture and fixtures	$ 19,229
Vehicles	38,310
Buildings	436,248
Land	223,226
Total cost	717,013
Less accumulated depreciation	(89,341)
	$ 627,672

Depreciation expense was $19,081 for the year ended December 31, 2025.

NOTE 6. NOTE PAYABLE

On August 18, 2025, the Organization entered into a short-term loan agreement with the Coastal District Board of Missions in the principal amount of $50,000 to support church-related purposes consistent with its mission and ministry. Upon execution of the agreement, $5,000 of the loan was immediately forgiven and designated as a mission gift, for which the Organization has no repayment obligation. The remaining repayable principal balance is $45,000.

The note bears no interest (0%) and requires a single balloon payment of the outstanding principal balance no later than six months after the receipt of funds, maturing on February 18, 2026. Management evaluated the accounting requirements applicable to noninterest-bearing obligations and concluded that any imputed interest or discount would not be material to the financial statements. The Organization may prepay the loan in whole or in part at any time without penalty.

NOTE 6. NOTE PAYABLE (CONTINUED)

Subsequent to year-end, the Organization repaid the outstanding principal balance in full.

As of December 31, 2025, notes payable consisted of the following:

Coastal District Board of Missions, 0% interest, unsecured, due February 18, 2026	$	45,000
	$	45,000

Future maturities of notes payable are as follows for the year December 31:

2026	$	45,000
	$	45,000

NOTE 7. NET ASSETS WITH DONOR RESTRICTIONS

Net asset with donor restrictions are available for the following purposes at December 31, 2025:

Passage of time	$	6,368
Food and benevolence		26,946
Cancer care		843
Faith chapel		12,833
Disaster relief		1,365
Total	$	48,355

Net asset with donor restrictions consist of the following at December 31, 2025:

Cash and cash equivalents	$	41,987
Pledge receivables		6,368
	$	48,355

NOTE 8. NET ASSETS RELEASED FROM RESTRICTIONS

Net asset with donor restrictions were released for the following purposes during the year ended December 31, 2025:

Passage of time	$	7,726
Food and benevolence		99,584
Cancer care		4,813
Faith chapel		716
Capital projects		40,000
Total	$	152,839

NOTE 9. CONTRIBUTED NONFINANCIAL ASSETS

The Organization receives contributed nonfinancial assets, such as vehicles and professional services, which are recognized as revenue at their estimated fair value at the date of donation. The Organization's policy is to utilize these assets in its programs rather than monetizing them. Contributed vehicles are valued using private party pricing guides based on the vehicle's specific condition and mileage, and are utilized directly in program activities for patient transportation. Contributed professional services are valued based on standard hourly rates for similar services in the local market.

There were no donor-imposed restrictions associated with the contributed nonfinancial assets during the years ended December 31, 2025.

Contributed nonfinancial assets recognized within the statement of activities at December 31, 2025 included the following:

Vehicles and equipment	$	25,294
	$	25,294

NOTE 10. OPERATING LEASES

The Organization leases office and ministry space in Camden, Georgia under noncancelable operating lease agreements. The leases are accounted for in accordance with Accounting Standards Codification ("ASC") 842, *Leases*. The Organization's lease arrangements consist of a facility located at 100 Pine Street, Suite B, St. Marys, Georgia. The original lease term extended from August 1, 2023 through July 30, 2025, and was renewed for the period August 1, 2025 through July 30, 2026. Both lease agreements require fixed payments at lease commencement.

Because the lease payments were prepaid, no operating lease liability existed at December 31, 2025. The remaining balance represents the unamortized portion of the right-of-use asset. As of December 31, 2025, the Organization reported an operating lease right-of-use asset of $5,833, which is included in other assets in the accompanying statement of financial position. Amortization expense recognized on the operating lease right-of-use asset totaled $5,833 for the year ended December 31, 2025.

As of December 31, 2024, the Organization reported an operating lease right-of-use asset of $5,833 related to the Camden facility lease. No lease liability existed at December 31, 2024 because the lease payments had been prepaid. Amortization expense recognized during 2024 totaled $10,000.

Operating lease cost recognized during the year ended December 31, 2025 totaled $5,833. Cash paid for amounts included in the measurement of operating lease liabilities during the year ended December 31, 2025 totaled $5,833.

NOTE 10. OPERATING LEASES (CONTINUED)

The weighted-average remaining lease term and discount rate at December 31, 2025 were as follows:

Weighted-average remaining lease term	0.6 years
Weighted-average discount rate	0.0%

Future minimum lease payments under the operating lease in effect at December 31, 2025 are as follows for the year ended December 31:

2026	$ 5,833
	$ 5,833

NOTE 11. RELATED-PARTY TRANSACTIONS

The Organization, which originated as a ministry of the United Methodist Church, entered into a $50,000 short-term loan agreement with the Coastal District Board of Missions on August 18, 2025. Upon execution, $5,000 of the loan was immediately forgiven and recognized as a mission gift. The remaining $45,000 principal balance bears 0% interest and requires a single balloon payment on February 18, 2026. As of December 31, 2025, the outstanding note payable to this related entity is $45,000. There were no amounts payable to the Coastal District Board of Missions other than the note payable described above, and there were no additional related-party transactions requiring disclosure during the year ended December 31, 2025.

NOTE 12. REVENUE FROM CONTRACTS WITH CUSTOMERS

The Organization recognizes contract revenue in accordance with Accounting Standards Codification ("ASC") 606, *Revenue from Contracts with Customers*.

Contract revenue consists primarily of fees earned from program-related services. Revenue is recognized when control of the promised services is transferred to customers in an amount that reflects the consideration to which the Organization expects to be entitled in exchange for those services.

Performance obligations are generally satisfied at a point in time as services are provided. Payment is generally due upon completion of services or according to contractual terms. The Organization did not have material contract assets or contract liabilities at December 31, 2025.

Contract revenue recognized for the year ended December 31, 2025 totaled $95,765.

NOTE 13. SUBSEQUENT EVENTS

Management has evaluated events occurring through September 10, 2026, the date the financial statements were available to be issued.

NOTE 13. SUBSEQUENT EVENTS (CONTINUED)

On March 23, 2026, the Organization executed a revolving commercial line of credit agreement with Marshland Credit Union with a maximum credit limit of $100,000. The line of credit bears interest at a variable rate tied to the Wall Street Journal Prime Rate plus a margin of 1.50% per annum. Under the terms of the agreement, the Organization is required to make consecutive monthly interest-only payments on disbursed funds on the 3rd day of each month, beginning May 3, 2026. The entire outstanding principal balance and accrued unpaid interest mature and are due on March 3, 2027. The line of credit is secured by a general security agreement dated March 23, 2026.

On January 12, 2026, the Organization entered into an operating lease agreement with Southeast Georgia Health System for office space located at the Glynn Immediate Care Center in Brunswick, Georgia. The lease term extends through January 11, 2027. Under the terms of the agreement, the Organization is required to pay annual base rent of $1 and is responsible for monthly utility charges of approximately $300.