

Statement of Activity by Month

January - June, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
REVENUE							
Contributed income							0.00
Baked Goods Sales	56.00	1,325.00	1,072.00	1,280.00	1,590.00	1,067.00	6,390.00
Corporate & foundation grants	10,500.00		80.00		9,700.00	9,000.00	29,280.00
Donations directed by individuals	500.00	450.00		1,822.52	625.00	1,125.00	4,522.52
Monthly Donation	150.00	560.10	150.00	510.10	432.58	385.05	2,187.83
Total Donations directed by individuals	650.00	1,010.10	150.00	2,332.62	1,057.58	1,510.05	6,710.35
GBB Fundraising - Baked Goods Sales	-509.82	867.32	501.82	613.66	1,116.30	676.98	3,266.26
Grants from other nonprofits				300.00			300.00
In-kind donations	210.00	210.00	210.00	210.00	210.00	210.00	1,260.00
Kairos Prison Ministry			2,100.00	1,800.00	500.00	1,200.00	5,600.00
Total Contributed income	10,906.18	3,412.42	4,113.82	6,536.28	14,173.88	13,664.03	52,806.61
Total Revenue	10,906.18	3,412.42	4,113.82	6,536.28	14,173.88	13,664.03	52,806.61
GROSS PROFIT	10,906.18	3,412.42	4,113.82	6,536.28	14,173.88	13,664.03	52,806.61
EXPENDITURES							
Advertising & marketing							0.00
Website Hosting Fee - Monthly	65.00	65.00	65.00	65.00	65.00	65.00	390.00
Total Advertising & marketing	65.00	65.00	65.00	65.00	65.00	65.00	390.00
Contract & professional fees							0.00
Accounting fees	111.07	125.26	125.26	229.64	250.51	250.51	1,092.25
Grant Writer Fee	1,595.00						1,595.00
Website Development					400.00		400.00
Total Contract & professional fees	1,706.07	125.26	125.26	229.64	650.51	250.51	3,087.25
Insurance							0.00
Liability insurance		1,396.00					1,396.00
Workmans Comp Insurance		434.00					434.00
Total Insurance		1,830.00					1,830.00

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Occupancy							0.00
Rent	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	8,100.00
Total Occupancy	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	8,100.00
Office expenses							0.00
Credit Card Processing Fees	8.77	29.15	7.89	18.37	15.84	14.75	94.77
Total Office expenses	8.77	29.15	7.89	18.37	15.84	14.75	94.77
Repairs & maintenance						1,588.65	1,588.65
Supplies							0.00
Baking Ingredients	2,935.65	3,606.42	3,616.11	2,415.88	4,543.02	3,741.32	20,858.40
Baking Ingredients - Baked Goods Sales	565.82	457.68	570.18	666.34	473.70	390.02	3,123.74
Baking Ingredients - Kairos Prison Ministry		460.20	1,551.00	1,292.28	0.00	0.00	3,303.48
Supplies & materials			172.22				172.22
Cookie Bag Labels				923.74			923.74
Donated Materials	210.00	210.00	210.00	210.00	210.00	210.00	1,260.00
Non-asset Smallwares	21.16					263.52	284.68
Total Supplies & materials	231.16	210.00	382.22	1,133.74	210.00	473.52	2,640.64
Total Supplies	3,732.63	4,734.30	6,119.51	5,508.24	5,226.72	4,604.86	29,926.26
Total Expenditures	6,862.47	8,133.71	7,667.66	7,171.25	7,308.07	7,873.77	45,016.93
NET OPERATING REVENUE	4,043.71	-4,721.29	-3,553.84	-634.97	6,865.81	5,790.26	7,789.68
OTHER EXPENDITURES							
Revenue Transfer Between Programs	-509.82	867.32	501.82	613.66	1,116.30	676.98	3,266.26
Total Other Expenditures	-509.82	867.32	501.82	613.66	1,116.30	676.98	3,266.26
NET OTHER REVENUE	509.82	-867.32	-501.82	-613.66	-1,116.30	-676.98	-3,266.26
NET REVENUE	\$4,553.53	\$ -5,588.61	\$ -4,055.66	\$ -1,248.63	\$5,749.51	\$5,113.28	\$4,523.42

Statement of Activity by Class

January - June, 2025

	Baked Goods Sales	Houston Charities	Kairos Prison Ministry	TOTAL
REVENUE				
Contributed income				0.00
Baked Goods Sales	6,390.00			6,390.00
Corporate & foundation grants		29,280.00		29,280.00
Donations directed by individuals		4,522.52		4,522.52
Monthly Donation		2,187.83		2,187.83
Total Donations directed by individuals		6,710.35		6,710.35
GBB Fundraising - Baked Goods Sales		3,266.26		3,266.26
Grants from other nonprofits		300.00		300.00
In-kind donations		1,260.00		1,260.00
Kairos Prison Ministry			5,600.00	5,600.00
Total Contributed income	6,390.00	40,816.61	5,600.00	52,806.61
Total Revenue	6,390.00	40,816.61	5,600.00	52,806.61
GROSS PROFIT				
	6,390.00	40,816.61	5,600.00	52,806.61
EXPENDITURES				
Advertising & marketing				0.00
Website Hosting Fee - Monthly		390.00		390.00
Total Advertising & marketing		390.00		390.00
Contract & professional fees				0.00
Accounting fees		1,092.25		1,092.25
Grant Writer Fee		1,595.00		1,595.00
Website Development		400.00		400.00
Total Contract & professional fees		3,087.25		3,087.25
Insurance				0.00
Liability insurance		1,396.00		1,396.00
Workmans Comp Insurance		434.00		434.00
Total Insurance		1,830.00		1,830.00
Occupancy				0.00
Rent		8,100.00		8,100.00
Total Occupancy		8,100.00		8,100.00
Office expenses				0.00
Credit Card Processing Fees		94.77		94.77
Total Office expenses		94.77		94.77
Repairs & maintenance		1,588.65		1,588.65
Supplies				0.00

	Baked Goods Sales	Houston Charities	Kairos Prison Ministry	TOTAL
Baking Ingredients		20,858.40		20,858.40
Baking Ingredients - Baked Goods Sales	3,123.74			3,123.74
Baking Ingredients - Kairos Prison Ministry			3,303.48	3,303.48
Supplies & materials		172.22		172.22
Cookie Bag Labels		923.74		923.74
Donated Materials		1,260.00		1,260.00
Non-asset Smallwares		284.68		284.68
Total Supplies & materials		2,640.64		2,640.64
Total Supplies	3,123.74	23,499.04	3,303.48	29,926.26
Total Expenditures	3,123.74	38,589.71	3,303.48	45,016.93
NET OPERATING REVENUE	3,266.26	2,226.90	2,296.52	7,789.68
OTHER EXPENDITURES				
Revenue Transfer Between Programs	3,266.26			3,266.26
Total Other Expenditures	3,266.26	0.00	0.00	3,266.26
NET OTHER REVENUE	-3,266.26	0.00	0.00	-3,266.26
NET REVENUE	\$0.00	\$2,226.90	\$2,296.52	\$4,523.42

Statement of Financial Position

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Business Checking	33,512.17
Total Bank Accounts	33,512.17
Other Current Assets	
Vanguard - Shor-term reserves	136.82
Vanguard - Stocks	12,529.92
Total Other Current Assets	12,666.74
Total Current Assets	46,178.91
Fixed Assets	
Furniture & fixtures	
2-Door Reach-in Freezer	
2-Door Reach-in Freezer 02/2022	2,042.86
2-Door Reach-in Freezer 06/2022	3,299.66
2-Door Reach-in Freezer 06/2024	3,412.04
Total 2-Door Reach-in Freezer	8,754.56
30-Quart Hobart Mixer	1,135.00
Freezer Shelves	300.47
LBS Rotating Rack Oven, Single 16 Slots	7,227.82
Microwave	141.66
Reach-in 16 or 24 Slot Freezer Racks	474.17
Rolling Cart	249.30
Sheet Pans	1,124.31
Smallwares	1,385.51
Stools	68.10
Under Cabinet Lighting	78.89
Total Furniture & fixtures	20,939.79
Total Fixed Assets	20,939.79
TOTAL ASSETS	\$67,118.70

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Credit Cards	
American Express GBB	8,293.81
Total Credit Cards	8,293.81
Total Current Liabilities	8,293.81
Total Liabilities	8,293.81
Equity	

	Total
Opening balance equity	54,301.47
Retained Earnings	0.00
Net Revenue	4,523.42
Total Equity	58,824.89
TOTAL LIABILITIES AND EQUITY	\$67,118.70