

Gracebound Inc
Revenue & Expenses Prev Year Comparison
January through December 2024

| | <u>Jan - Dec 24</u> | <u>Jan - Dec 23</u> | <u>\$ Change</u> |
|------------------------------------|---------------------|---------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Direct Public Support | | | |
| Banquet AuctSales&RaffleTickets | 2,983.00 | 1,480.00 | 1,503.00 |
| Corporate Contributions | 3,200.00 | 4,100.00 | -900.00 |
| Individ, Business Contributions | 48,304.26 | 37,046.45 | 11,257.81 |
| Total Direct Public Support | <u>54,487.26</u> | <u>42,626.45</u> | <u>11,860.81</u> |
| Other Types of Income | | | |
| Miscellaneous Revenue | 850.69 | 445.29 | 405.40 |
| Total Other Types of Income | <u>850.69</u> | <u>445.29</u> | <u>405.40</u> |
| Program Income | | | |
| Thanksgiving Progm Donations | 0.00 | 50.00 | -50.00 |
| Thrift Shop Sales | 24,901.53 | 23,550.11 | 1,351.42 |
| Total Program Income | <u>24,901.53</u> | <u>23,600.11</u> | <u>1,301.42</u> |
| Total Income | <u>80,239.48</u> | <u>66,671.85</u> | <u>13,567.63</u> |
| Gross Profit | 80,239.48 | 66,671.85 | 13,567.63 |
| Expense | | | |
| Business Expenses | | | |
| Business Registration Fees | 0.00 | 75.00 | -75.00 |
| Charitable Registration Fees | 100.00 | 75.00 | 25.00 |
| Property Tax | 5,131.73 | 5,346.34 | -214.61 |
| Total Business Expenses | <u>5,231.73</u> | <u>5,496.34</u> | <u>-264.61</u> |
| Contract Services | | | |
| Outside Contract Services | 900.00 | 0.00 | 900.00 |
| Total Contract Services | <u>900.00</u> | <u>0.00</u> | <u>900.00</u> |
| Facilities and Equipment | | | |
| Building/Prop Maintenance | 1,041.94 | 397.12 | 644.82 |
| Depr and Amort - Allowable | 1,971.44 | 1,971.44 | 0.00 |
| Equip Rental and Maintenance | 34.53 | 44.00 | -9.47 |
| Equipment Purchase | 1,467.06 | 477.34 | 989.72 |
| Insurance-Prop,GenLiab and Auto | 7,967.36 | 5,319.60 | 2,647.76 |
| Pest Services | 668.00 | 418.91 | 249.09 |
| Rent - Buildings | 12,000.00 | 12,000.00 | 0.00 |
| Security Camera | 0.00 | 829.64 | -829.64 |
| Utilities | 6,474.32 | 5,770.00 | 704.32 |

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| Yard Maintenance | 1,752.76 | 150.00 | 1,602.76 |
| Total Facilities and Equipment | 33,377.41 | 27,378.05 | 5,999.36 |
| Operations | | | |
| Advertisement | 0.00 | 167.78 | -167.78 |
| Bank & Ecom Fees, Check Orders, | 999.19 | 626.72 | 372.47 |
| Gifts | 1,156.35 | 1,330.47 | -174.12 |
| Membership Dues | | | |
| Fresno Madera Continuum of Care | 200.00 | 200.00 | 0.00 |
| Sam's Club Membership | 119.18 | 101.55 | 17.63 |
| Total Membership Dues | 319.18 | 301.55 | 17.63 |
| Misc | 100.00 | 0.00 | 100.00 |
| Postage, Mailing Service | 0.00 | 1.98 | -1.98 |
| Security | | | |
| ADT Security | 1,510.39 | 1,057.43 | 452.96 |
| Total Security | 1,510.39 | 1,057.43 | 452.96 |
| Subscriptions | | | |
| Tax Act Software | 0.00 | 124.95 | -124.95 |
| Total Subscriptions | 0.00 | 124.95 | -124.95 |
| Supplies | | | |
| Building Laundry Project | 48.20 | 0.00 | 48.20 |
| Building Shower Project | 246.68 | 0.00 | 246.68 |
| Cleaning Supplies | 899.60 | 10.60 | 889.00 |
| Community Center Supplies | 2,851.00 | 3,846.17 | -995.17 |
| Office Supplies | 644.17 | 365.93 | 278.24 |
| Street Outreach | 118.87 | 414.76 | -295.89 |
| Thrift Store Supplies | 1,242.79 | 2,539.54 | -1,296.75 |
| Supplies - Other | 0.00 | 76.25 | -76.25 |
| Total Supplies | 6,051.31 | 7,253.25 | -1,201.94 |
| Telephone & Internet | 1,717.21 | 1,536.64 | 180.57 |
| Uniforms | 51.83 | 92.86 | -41.03 |
| Website Design, Maint & Hosting | 221.17 | 280.00 | -58.83 |
| Total Operations | 12,126.63 | 12,773.63 | -647.00 |
| Program Expense | | | |
| Banquet Expense | | | |
| Banquet Catering | 3,040.00 | 3,895.25 | -855.25 |
| Banquet Supplies | 3,357.85 | 2,609.30 | 748.55 |

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| Banquet Venue Room Rental | 2,560.00 | 3,750.00 | -1,190.00 |
| Total Banquet Expense | 8,957.85 | 10,254.55 | -1,296.70 |
| | | | |
| Christmas Dinner Homeless | 427.20 | 32.38 | 394.82 |
| Thanksgiving Dinner Homeless | 227.99 | 64.75 | 163.24 |
| Total Program Expense | 9,613.04 | 10,351.68 | -738.64 |
| | | | |
| Travel and Meetings | | | |
| Travel | 1,553.98 | 916.50 | 637.48 |
| Total Travel and Meetings | 1,553.98 | 916.50 | 637.48 |
| | | | |
| Total Expense | 62,802.79 | 56,916.20 | 5,886.59 |
| | | | |
| Net Ordinary Income | 17,436.69 | 9,755.65 | 7,681.04 |
| | | | |
| Other Income/Expense | | | |
| Other Income | | | |
| Fresno City Shower Project Inc | | | |
| Shower Project Inc for Overhead | 24,627.46 | 21,763.69 | 2,863.77 |
| Fresno City Shower Project Inc - Other | 325,772.48 | 238,803.76 | 86,968.72 |
| Total Fresno City Shower Project Inc | 350,399.94 | 260,567.45 | 89,832.49 |
| | | | |
| Fresno City Special Event Incom | | | |
| Why Not Wednesday Overhead Inc | 192.52 | 0.00 | 192.52 |
| Why Not Wednesday Spec Event | 2,580.65 | 0.00 | 2,580.65 |
| Total Fresno City Special Event Incom | 2,773.17 | 0.00 | 2,773.17 |
| | | | |
| Total Other Income | 353,173.11 | 260,567.45 | 92,605.66 |
| | | | |
| Other Expense | | | |
| Fresno City Shower Project | | | |
| Client Supplies | 19,592.76 | 20,417.32 | -824.56 |
| HMIS Software | 909.15 | 865.40 | 43.75 |
| Liability & Auto Insur Expense | 3,174.03 | 3,335.52 | -161.49 |
| Office Expense | 2,093.94 | 2,159.19 | -65.25 |
| Payroll Expense | 245,294.59 | 177,787.27 | 67,507.32 |
| Sanitization Supplies | 2,963.05 | 1,585.02 | 1,378.03 |
| Trailer Supplies | 2,695.97 | 1,324.24 | 1,371.73 |
| Truck Expenses | 20,479.67 | 10,182.38 | 10,297.29 |
| Truck Lease | 16,532.12 | 15,911.58 | 620.54 |
| Workers Compensation | 12,037.20 | 5,270.80 | 6,766.40 |
| Total Fresno City Shower Project | 325,772.48 | 238,838.72 | 86,933.76 |

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|-------------------------------------|-------------------------|-------------------------|-------------------------|
| Fresno City Special Event Exp | | | |
| Why Not Wednesday Payroll Exp | 2,580.65 | 0.00 | 2,580.65 |
| Total Fresno City Special Event Exp | <u>2,580.65</u> | <u>0.00</u> | <u>2,580.65</u> |
| | | | |
| Total Other Expense | <u>328,353.13</u> | <u>238,838.72</u> | <u>89,514.41</u> |
| | | | |
| Net Other Income | <u>24,819.98</u> | <u>21,728.73</u> | <u>3,091.25</u> |
| | | | |
| Net Income | <u><u>42,256.67</u></u> | <u><u>31,484.38</u></u> | <u><u>10,772.29</u></u> |

Gracebound Inc
Balance Sheet Prev Year Comparison
As of December 31, 2024

| | <u>Dec 31, 24</u> | <u>Dec 31, 23</u> | <u>\$ Change</u> |
|-------------------------------------|--------------------------|--------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Wells Fargo Gracebound 3575 | 1,968.61 | 53,939.21 | -51,970.60 |
| Total Checking/Savings | <u>1,968.61</u> | <u>53,939.21</u> | <u>-51,970.60</u> |
| Accounts Receivable | | | |
| Accounts Receivable | | | |
| City of Fresno Shower Project | 89,258.08 | 50,939.49 | 38,318.59 |
| Total Accounts Receivable | <u>89,258.08</u> | <u>50,939.49</u> | <u>38,318.59</u> |
| Total Accounts Receivable | 89,258.08 | 50,939.49 | 38,318.59 |
| Other Current Assets | | | |
| City Special Event Receivable | 2,773.17 | 0.00 | 2,773.17 |
| Misc Receivable | 212.88 | 0.00 | 212.88 |
| Petty Cash | 128.00 | 98.00 | 30.00 |
| Total Other Current Assets | <u>3,114.05</u> | <u>98.00</u> | <u>3,016.05</u> |
| Total Current Assets | 94,340.74 | 104,976.70 | -10,635.96 |
| Fixed Assets | | | |
| Leasehold Improvements | | | |
| 414-420 N Broadway LeaseholdImp | 67,327.27 | 29,571.65 | 37,755.62 |
| Leasehold Improv-Accum Deprec | -4,435.74 | -2,464.30 | -1,971.44 |
| Total Leasehold Improvements | <u>62,891.53</u> | <u>27,107.35</u> | <u>35,784.18</u> |
| Total Fixed Assets | 62,891.53 | 27,107.35 | 35,784.18 |
| Other Assets | | | |
| Utilities Deposit City of /Fresn | 0.00 | 360.00 | -360.00 |
| Total Other Assets | <u>0.00</u> | <u>360.00</u> | <u>-360.00</u> |
| TOTAL ASSETS | <u><u>157,232.27</u></u> | <u><u>132,444.05</u></u> | <u><u>24,788.22</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 10.00 | 54.74 | -44.74 |
| Total Accounts Payable | <u>10.00</u> | <u>54.74</u> | <u>-44.74</u> |

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Balance Sheet Prev Year Comparison
As of December 31, 2024

| | <u>Dec 31, 24</u> | <u>Dec 31, 23</u> | <u>\$ Change</u> |
|--|-------------------|-------------------|------------------|
| Credit Cards | | | |
| Credit Cards | | | |
| Total Credit Cards | 11,369.24 | 33,045.46 | -21,676.22 |
| Total Credit Cards | 11,369.24 | 33,045.46 | -21,676.22 |
| Other Current Liabilities | | | |
| Buildings Rental Payable | 3,000.00 | 12,000.00 | -9,000.00 |
| Insurance Claims Proceeds | | | |
| Total Insurance Claims Proceeds | 27,288.61 | 34,134.21 | -6,845.60 |
| Line of Credit-Keith & Cristina | 20,220.00 | 0.00 | 20,220.00 |
| Misc Payable | -121.89 | 0.00 | -121.89 |
| Payroll Liabilities | | | |
| California Taxes Owing | 1,038.98 | 1,038.98 | 0.00 |
| Fed Tax Owing | 60.20 | 60.20 | 0.00 |
| Total Payroll Liabilities | 1,099.18 | 1,099.18 | 0.00 |
| Total Other Current Liabilities | 51,485.90 | 47,233.39 | 4,252.51 |
| Total Current Liabilities | 62,865.14 | 80,333.59 | -17,468.45 |
| Total Liabilities | 62,865.14 | 80,333.59 | -17,468.45 |
| Equity | | | |
| Unrestricted Net Assets | 52,110.46 | 20,626.08 | 31,484.38 |
| Net Income | 42,256.67 | 31,484.38 | 10,772.29 |
| Total Equity | 94,367.13 | 52,110.46 | 42,256.67 |
| TOTAL LIABILITIES & EQUITY | <u>157,232.27</u> | <u>132,444.05</u> | <u>24,788.22</u> |