

**Gracebound Inc**  
**Revenue & Expenses Prev Year Comparison**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Banquet AuctSales&RaffleTickets	7,928.00	2,983.00	4,945.00
Banquet Seats & Tables	28,035.00	27,106.00	929.00
Corporate Contributions	349.40	3,200.00	-2,850.60
Individ, Business Contributions	57,510.48	21,198.26	36,312.22
<b>Total Direct Public Support</b>	<u>93,822.88</u>	<u>54,487.26</u>	<u>39,335.62</u>
<b>Matching Challenge Receivable</b>	20,000.00	0.00	20,000.00
<b>Other Types of Income</b>			
Miscellaneous Revenue	926.88	850.69	76.19
<b>Total Other Types of Income</b>	<u>926.88</u>	<u>850.69</u>	<u>76.19</u>
<b>Program Income</b>			
Thanksgiving Progm Donations	50.00	0.00	50.00
Thrft Shop Sales	22,955.92	24,901.53	-1,945.61
<b>Total Program Income</b>	<u>23,005.92</u>	<u>24,901.53</u>	<u>-1,895.61</u>
<b>Total Income</b>	<u>137,755.68</u>	<u>80,239.48</u>	<u>57,516.20</u>
<b>Gross Profit</b>	137,755.68	80,239.48	57,516.20
<b>Expense</b>			
<b>Business Expenses</b>			
Charitable Registration Fees	497.00	100.00	397.00
Property Tax	6,415.86	5,131.73	1,284.13
Secretary of State	25.00	0.00	25.00
<b>Total Business Expenses</b>	<u>6,937.86</u>	<u>5,231.73</u>	<u>1,706.13</u>
<b>Contract Services</b>			
Outside Contract Services	0.00	900.00	-900.00
<b>Total Contract Services</b>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
<b>Facilities and Equipment</b>			
Building/Prop Maintenance	3,548.65	1,041.94	2,506.71
Depr and Amort - Allowable	6,976.15	1,971.44	5,004.71
Equip Rental and Maintenance	0.00	34.53	-34.53
Equipment Purchase	0.00	1,467.06	-1,467.06
Insurance-Prop,GenLiab and Auto	5,895.03	7,967.36	-2,072.33
Pest Services	563.34	668.00	-104.66
Rent - Buildings	12,000.00	12,000.00	0.00

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Security Camera	1,389.42	0.00	1,389.42
Truck Expense	-96.00	0.00	-96.00
Utilities	5,491.65	6,474.32	-982.67
Yard Maintenance	202.19	1,752.76	-1,550.57
<b>Total Facilities and Equipment</b>	<b>35,970.43</b>	<b>33,377.41</b>	<b>2,593.02</b>
<b>Operations</b>			
Advertisement	298.49	0.00	298.49
Bank & Ecom Fees, Check Orders,	934.33	999.19	-64.86
Gifts	117.00	1,156.35	-1,039.35
Loan Finance Charges			
Truck Loan Finance Charge	733.78	0.00	733.78
<b>Total Loan Finance Charges</b>	<b>733.78</b>	<b>0.00</b>	<b>733.78</b>
<b>Membership Dues</b>			
Fresno Madera Continuum of Care	300.00	200.00	100.00
Sam's Club Membership	119.18	119.18	0.00
<b>Total Membership Dues</b>	<b>419.18</b>	<b>319.18</b>	<b>100.00</b>
Misc	3.03	100.00	-96.97
Postage, Mailing Service	0.95	0.00	0.95
Security			
ADT Security	620.56	1,510.39	-889.83
<b>Total Security</b>	<b>620.56</b>	<b>1,510.39</b>	<b>-889.83</b>
<b>Subscriptions</b>			
Tax Act Software	129.99	0.00	129.99
<b>Total Subscriptions</b>	<b>129.99</b>	<b>0.00</b>	<b>129.99</b>
<b>Supplies</b>			
Building Laundry Project	0.00	48.20	-48.20
Building Shower Project	0.00	246.68	-246.68
Cleaning Supplies	17.66	899.60	-881.94
Community Center Supplies	3,386.15	2,851.00	535.15
Office Supplies	0.00	644.17	-644.17
Soup Kitchen	1,295.99	0.00	1,295.99
Street Outreach	0.00	118.87	-118.87
Thrift Store Supplies	1,708.56	1,242.79	465.77
Supplies - Other	9.80	0.00	9.80
<b>Total Supplies</b>	<b>6,418.16</b>	<b>6,051.31</b>	<b>366.85</b>
Telephone & Internet	2,259.45	1,717.21	542.24

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	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
Uniforms	0.00	51.83	-51.83
Website Design, Maint & Hosting	572.17	221.17	351.00
<b>Total Operations</b>	<b>12,507.09</b>	<b>12,126.63</b>	<b>380.46</b>
<b>Other Types of Expenses</b>			
Insurance - Cyber Liability	90.00	0.00	90.00
<b>Total Other Types of Expenses</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Program Expense</b>			
<b>Banquet Expense</b>			
Banquet Catering	4,400.00	3,040.00	1,360.00
Banquet Photography, Video, etc	140.00	0.00	140.00
Banquet Supplies	2,511.02	3,357.85	-846.83
Banquet Venue Room Rental	3,630.00	2,560.00	1,070.00
<b>Total Banquet Expense</b>	<b>10,681.02</b>	<b>8,957.85</b>	<b>1,723.17</b>
Christmas Dinner Homeless	331.73	427.20	-95.47
<b>Permanent Showers &amp; Restrooms</b>			
HMIS Software	303.05	0.00	303.05
Human Resources Fees	440.00	0.00	440.00
Payroll Permanent Showers	1,623.13	0.00	1,623.13
Payroll Processing Fees	769.23	0.00	769.23
Payroll Taxes Permanent Showers	368.87	0.00	368.87
Plumbing	80.18	0.00	80.18
Supplies Permanent Showers	893.10	0.00	893.10
WorkCompPrem Permanent Showers	114.69	0.00	114.69
<b>Total Permanent Showers &amp; Restrooms</b>	<b>4,592.25</b>	<b>0.00</b>	<b>4,592.25</b>
Thanksgiving Dinner Homeless	1,396.07	227.99	1,168.08
<b>Total Program Expense</b>	<b>17,001.07</b>	<b>9,613.04</b>	<b>7,388.03</b>
<b>Travel and Meetings</b>			
Travel	1,558.13	1,553.98	4.15
<b>Total Travel and Meetings</b>	<b>1,558.13</b>	<b>1,553.98</b>	<b>4.15</b>
<b>Total Expense</b>	<b>74,064.58</b>	<b>62,802.79</b>	<b>11,261.79</b>
<b>Net Ordinary Income</b>	<b>63,691.10</b>	<b>17,436.69</b>	<b>46,254.41</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Fresno City Shower Project Inc			

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	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
Shower Project Inc for Overhead	17,539.96	24,627.46	-7,087.50
Fresno City Shower Project Inc - Other	235,120.06	325,772.48	-90,652.42
<b>Total Fresno City Shower Project Inc</b>	<b>252,660.02</b>	<b>350,399.94</b>	<b>-97,739.92</b>
<b>Fresno City Special Event Incom</b>			
Why Not Wednesday Overhead Inc	376.93	192.52	184.41
Why Not Wednesday Spec Event	3,234.02	2,580.65	653.37
Fresno City Special Event Incom - Other	1,461.99	0.00	1,461.99
<b>Total Fresno City Special Event Incom</b>	<b>5,072.94</b>	<b>2,773.17</b>	<b>2,299.77</b>
<b>Total Other Income</b>	<b>257,732.96</b>	<b>353,173.11</b>	<b>-95,440.15</b>
<b>Other Expense</b>			
<b>Fresno City Shower Project</b>			
Client Supplies	10,667.84	19,592.76	-8,924.92
Gifts	150.00	0.00	150.00
HMIS Software	606.10	909.15	-303.05
Liability & Auto Insur Expense	3,883.46	3,174.03	709.43
Office Expense	1,101.97	2,093.94	-991.97
Payroll Expense	193,178.29	245,294.59	-52,116.30
Sanitization Supplies	786.63	2,963.05	-2,176.42
Trailer Supplies	868.42	2,695.97	-1,827.55
Truck Expenses	9,594.91	20,479.67	-10,884.76
Truck Lease	11,431.63	16,532.12	-5,100.49
Workers Compensation	2,036.00	12,037.20	-10,001.20
<b>Total Fresno City Shower Project</b>	<b>234,305.25</b>	<b>325,772.48</b>	<b>-91,467.23</b>
<b>Fresno City Special Event Exp</b>			
Why Not Wednesday Payroll Exp	2,861.40	2,580.65	280.75
Fresno City Special Event Exp - Other	1,570.22	0.00	1,570.22
<b>Total Fresno City Special Event Exp</b>	<b>4,431.62</b>	<b>2,580.65</b>	<b>1,850.97</b>
<b>Total Other Expense</b>	<b>238,736.87</b>	<b>328,353.13</b>	<b>-89,616.26</b>
<b>Net Other Income</b>	<b>18,996.09</b>	<b>24,819.98</b>	<b>-5,823.89</b>
<b>Net Income</b>	<b><u>82,687.19</u></b>	<b><u>42,256.67</u></b>	<b><u>40,430.52</u></b>

**Gracebound Inc**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Temp Savings 9081	80,856.08	0.00	80,856.08
Wells Fargo Gracebound 3575	6,624.30	1,968.61	4,655.69
<b>Total Checking/Savings</b>	<u>87,480.38</u>	<u>1,968.61</u>	<u>85,511.77</u>
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>			
City of Fresno Shower Project	0.00	89,258.08	-89,258.08
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>89,258.08</u>	<u>-89,258.08</u>
<b>Total Accounts Receivable</b>	0.00	89,258.08	-89,258.08
<b>Other Current Assets</b>			
Banquet Pledge Receivable	20,000.00	0.00	20,000.00
City Special Event Receivable	0.00	2,773.17	-2,773.17
Misc Receivable	0.00	212.88	-212.88
Petty Cash	213.00	128.00	85.00
<b>Total Other Current Assets</b>	<u>20,213.00</u>	<u>3,114.05</u>	<u>17,098.95</u>
<b>Total Current Assets</b>	107,693.38	94,340.74	13,352.64
<b>Fixed Assets</b>			
Construction 402 N Broadway St	1,340.00	0.00	1,340.00
<b>Leasehold Improvements</b>			
414-420 N Broadway LeaseholdImp	75,711.56	67,327.27	8,384.29
Leasehold Improv-Accum Deprec	-9,483.18	-4,435.74	-5,047.44
<b>Total Leasehold Improvements</b>	<u>66,228.38</u>	<u>62,891.53</u>	<u>3,336.85</u>
<b>Vehicles</b>			
Chev Truck VIN 165725	77,148.40	0.00	77,148.40
Chev Truck Vin 165725 Accum Dep	-1,928.71	0.00	-1,928.71
<b>Total Vehicles</b>	<u>75,219.69</u>	<u>0.00</u>	<u>75,219.69</u>
<b>Total Fixed Assets</b>	<u>142,788.07</u>	<u>62,891.53</u>	<u>79,896.54</u>
<b>TOTAL ASSETS</b>	<u><u>250,481.45</u></u>	<u><u>157,232.27</u></u>	<u><u>93,249.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			

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**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
<b>Accounts Payable</b>			
Accounts Payable	170.31	10.00	160.31
<b>Total Accounts Payable</b>	<u>170.31</u>	<u>10.00</u>	<u>160.31</u>
<b>Credit Cards</b>			
Credit Cards			
<b>Total Credit Cards</b>	<u>2,801.20</u>	<u>11,369.24</u>	<u>-8,568.04</u>
<b>Total Credit Cards</b>	2,801.20	11,369.24	-8,568.04
<b>Other Current Liabilities</b>			
Buildings Rental Payable	0.00	3,000.00	-3,000.00
Insurance Claims Proceeds			
<b>Total Insurance Claims Proceeds</b>	3,759.34	27,288.61	-23,529.27
Line of Credit-Keith & Cristina	0.00	20,220.00	-20,220.00
Misc Payable	0.00	-121.89	121.89
<b>Payroll Liabilities</b>			
California Taxes Owing	0.00	1,038.98	-1,038.98
Fed Tax Owing	0.00	60.20	-60.20
<b>Total Payroll Liabilities</b>	<u>0.00</u>	<u>1,099.18</u>	<u>-1,099.18</u>
<b>Total Other Current Liabilities</b>	<u>3,759.34</u>	<u>51,485.90</u>	<u>-47,726.56</u>
<b>Total Current Liabilities</b>	6,730.85	62,865.14	-56,134.29
<b>Long Term Liabilities</b>			
<b>Vehicle Loans</b>			
Chev 2025 Truck Silverado 2500	66,696.28	0.00	66,696.28
<b>Total Vehicle Loans</b>	<u>66,696.28</u>	<u>0.00</u>	<u>66,696.28</u>
<b>Total Long Term Liabilities</b>	<u>66,696.28</u>	<u>0.00</u>	<u>66,696.28</u>
<b>Total Liabilities</b>	73,427.13	62,865.14	10,561.99
<b>Equity</b>			
Unrestricted Net Assets	94,367.13	52,110.46	42,256.67
Net Income	82,687.19	42,256.67	40,430.52
<b>Total Equity</b>	<u>177,054.32</u>	<u>94,367.13</u>	<u>82,687.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>250,481.45</u></u>	<u><u>157,232.27</u></u>	<u><u>93,249.18</u></u>