The Sharing Organization Ministries INC

Finaicial Statements

March 31, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 2,899.00	Payroll	$ 1,039.83	Payroll	$ 1,597.44	Payroll	$ 1,127.68
Pulpit Supply	$ 400.00	Meals & Travel	$ -	Meals & Travel	$ 220.97	Meals & Travel	$ -
Funerals	$ -	Elder's Meeting	$ -	Project Expenses	$ -	Prayer Letters	$ -
Mom-Kits	$ -	*Office Expenses*	$ 111.99	Mom Kits	$ -	Website Services	$ -
		Bank Charges	$ 33.65	Books	$ -	Postage	$ 83.22
		Office Supplies	$ -	Postage	$ 25.55	Advertising	$ 2.28
		Postage & Delivery	$ 11.68	Supplies	$ -		
		Computer	$ -	Visitations	$ -		
		Utiities	$ 59.95	Weekly Devotionals	$ -		
		Telephone	$ 13.20	Community	$ -		
		Web Access	$ -	Other	$ 30.00		
		Legal Fees	$ -				
		Other	$ -				
GROSS INC	$ 3,299.00	Operations Exp	$ 1,270.30	Services Exp	$ 1,873.96	Fundraising Exp	$ 1,213.18

NET INC	**$ (1,058.44)**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 31,720.55	Chase Card	$ 324.11
1002 - Paypal	$ 386.00	Misc Payables	$ 9.18
Accounts Recievable	$ 200.00		
		Equity	
1000 - Petty Cash	$ (141.73)	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ 7.30	Restriicted Assets	$ 609.22
1400-Business Envelopes	$ 42.41	Retained Earnings	$ 5,300.00
1401-Cell Phone Plan	$ 13.21	Net Assets	$ (651.90)
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ (37.22)		
1404-Postage Stamps	$ 2,727.77		
1405 - Printer Ink	$ 123.49		
1408-URL Registry	$ 32.35		
1409-Web Hosting	$ 4.21		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 91.00		
TOTAL ASSETS	**$ 35,330.88**	**TOTAL LIABILITIES & EQUITY**	**$ 35,330.88**

UPDATED 9/10/2025