The Sharing Organization Ministries INC

Finaicial Statements

April 30, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 6,119.00	Payroll	$ 1,179.59	Payroll	$ 1,597.44	Payroll	$ 1,127.68
Pulpit Supply	$ 200.00	Advertising	$ 26.98	Books	$ -	Advertising	$ 2.28
Funerals	$ -	Bank Charges	$ 38.19	Community	$ -	Meals & Travel	$ -
Mom-Kits	$ 170.00	Computer	$ 31.79	Meals	$ 18.00	Postage	$ 83.95
		Elder's Meeting	$ -	Mom Kits	$ -	Prayer Letters	$ -
		Legal Fees	$ -	Other	$ -	Website Services	$ -
		Meals & Travel	$ -	Postage	$ 13.14		
		Office Expenses	$ -	Project Expenses	$ -		
		Office Supplies	$ -	Supplies	$ -		
		Other	$ -	Travel	$ 273.42		
		Postage & Delivery	$ 11.68	Visitations	$ -		
		Telephone	$ 13.20	Weekly Devotionals	$ -		
		Utiities	$ 59.95				
		Web Access	$ -				
GROSS INC	$ 6,489.00	Operations Exp	$ 1,361.38	Services Exp	$ 1,902.00	Fundraising Exp	$ 1,213.91

NET INC	**$ 2,011.71**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 33,697.54	Chase Card	$ 132.42
1002 - Paypal	$ 202.00	Misc Payables	$ 9.18
Accounts Recievable	$ -		
		Equity	
1000 - Petty Cash	$ (92.31)	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ 48.91	Restriicted Assets	$ 609.22
1400-Business Envelopes	$ 42.41	Retained Earnings	$ 5,300.00
1401-Cell Phone Plan	$ 0.01	Net Assets	$ 1,359.81
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ (48.90)		
1404-Postage Stamps	$ 2,589.07		
1405 - Printer Ink	$ 123.49		
1408-URL Registry	$ 31.13		
1409-Web Hosting	$ 246.01		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 150.00		
TOTAL ASSETS	**$ 37,150.90**	**TOTAL LIABILITIES & EQUITY**	**$ 37,150.90**

UPDATED 9/10/2025