The Sharing Organization Ministries INC

Finaicial Statements

June 30, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 4,107.00	Payroll	$ 961.58	Payroll	$ 1,677.97	Payroll	$994.56
Pulpit Supply	$ 600.00	Meals & Travel	$ -	Meals	$ 3.80	Meals & Travel	$0.00
Funerals	$ -	Elder's Meeting	$ -	Travel	$ 303.95	Prayer Letters	$0.00
Mom-Kits	*$ 40.00*	Office Expenses	$ 40.02	Project Expenses	$ -	Website Services	$0.00
		>Bank Charges	*$ 34.18*	Mom Kits	$ 118.70	Postage	$83.22
		>Office Supplies	*$ -*	Books	$ -	Advertising	$2.29
		>Postage & Delivery	*$ 5.84*	Postage	$ 13.14		
		Computer	$ -	Supplies	$ 54.77		
		Utiities	$ 59.95	Visitations	$ -		
		>Telephone	*$ -*	Weekly Devotionals	$ 2.92		
		>Web Access	*$ 59.95*	Community	$ -		
		>Legal & Prof Fees	$ -	Other	$ -		
		Other	$ -				
GROSS INC	**$ 4,747.00**	**Operations Exp**	**$ 1,061.55**	**Services Exp**	**$ 2,175.25**	**Fundraising Exp**	**$ 1,080.07**

NET INC	**$ 430.13**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 27,461.21	Chase Card	$ 310.43
1002 - Paypal	$ -	Misc Payables	$ 9.18
Accounts Recievable	$ 200.00		
		Equity	
1000 - Petty Cash	$ 564.14	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ 48.91	Restriicted Assets	$ -
1400-Business Envelopes	$ 255.98	Retained Earnings	$ 5,208.94
1402-Funeral Journals	$ 58.83	Net Assets	$ (1,552.95)
1403-PO Box Rental	$ 5.84		
1404-Postage Stamps	$ 2,383.94		
1405 - Printer Ink	$ 61.74		
1408-URL Registry	$ 28.68		
1409-Web Hosting	$ 243.89		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 2,300.00		
TOTAL ASSETS	**$ 33,715.87**	**TOTAL LIABILITIES & EQUITY**	**$ 33,715.87**

UPDATED 9/10/2025