



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended July 31, 2026



	July 2026	July 2025	\$ Change	% Change
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	7,794.51	7,027.32	767.19	10.9%
With Donor Restrictions	-	-	-	0.0%
Total Cash Contributions	7,794.51	7,027.32	767.19	10.9%
In-Kind Contributions	1,413.41	621.76	791.65	127.3%
Total Contributions Received	9,207.92	7,649.08	1,558.84	20.4%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	50.00	160.00	(110.00)	-68.8%
Investment Income				
Interest Income	1,770.51	941.75	828.76	88.0%
Dividend Income	101.81	45.67	56.14	122.9%
Endowment Fund Distributions	-	-	-	0.0%
Total Investment Income	1,872.32	987.42	884.90	89.6%
Total Income	11,130.24	8,796.50	2,333.74	26.5%
EXPENSE				
Facility Operations				
Utilities				
Electricity	319.03	345.65	(26.62)	-7.7%
Natural Gas	45.65	36.67	8.98	24.5%
Water/Sewer/Garbage	141.56	158.64	(17.08)	-10.8%
Total Utilities	506.24	540.96	(34.72)	-6.4%
Facility Repairs & Maintenance				
Pest Control	60.00	120.00	(60.00)	-50.0%
Maintenance Supplies	108.68	-	108.68	100.0%
Small Tools	-	-	-	0.0%
Grounds Maintenance	-	-	-	0.0%
Other Facility Repairs & Maintenance	-	(50.00)	50.00	100.0%
Total Facility Repairs & Maintenance	168.68	70.00	98.68	141.0%
Property Insurance	254.33	331.33	(77.00)	-23.2%
Total Facility Operations	929.25	942.29	(13.04)	-1.4%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	1,450.00	1,450.00	-	0.0%
Employee Benefits	1,000.00	-	1,000.00	100.0%
Workers Compensation Insurance	-	-	-	0.0%
Payroll Taxes	110.92	110.92	-	0.0%
Total Payroll Expenses	2,560.92	1,560.92	1,000.00	64.1%
Communication Services	478.47	341.96	136.51	39.9%



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended July 31, 2026



	July 2026	July 2025	\$ Change	% Change
Guest Support				
Savings Rewards	-	-	-	0.0%
Food & Drink	660.16	363.42	296.74	81.7%
Personal Supplies	255.00	25.00	230.00	920.0%
Clothing & Other Durables	705.08	-	705.08	100.0%
Medical Expenses for Guests	89.01	38.15	50.86	133.3%
Operating Supplies	486.01	233.34	252.67	108.3%
Small Equip. & Furnishings	24.60	-	24.60	100.0%
Transportation	242.21	50.00	192.21	384.4%
Other Guest Support	104.86	-	104.86	100.0%
Total Guest Support	2,566.93	709.91	1,857.02	261.6%
Goodwin Safe Stay Program				
Lodging	160.00	653.24	(493.24)	-75.5%
Meals	36.62	-	36.62	100.0%
Transportation	100.00	38.99	61.01	156.5%
Total Goodwin Safe Stay Program	296.62	692.23	(395.61)	-57.2%
Other Program Expenses				
Depreciation Exp. - Programs	1,008.58	751.65	256.93	34.2%
Small Kitchen Equipment	47.00	-	47.00	100.0%
Bible Study & Other Events	1,042.12	693.63	348.49	50.2%
Misc. Program Expenses	-	-	-	0.0%
Total Other Program Expenses	2,097.70	1,445.28	652.42	45.1%
Total Program Operations	8,000.64	4,750.30	3,250.34	68.4%
Fundraising				
Acts of Grace Banquet				
Printed Materials & Supplies	-	-	-	0.0%
Promotional Gifts	-	-	-	0.0%
Food & Drink	-	1,000.00	(1,000.00)	-100.0%
Advertising	-	-	-	0.0%
Video & Tech Support	-	-	-	0.0%
Other Acts of Grace Expenses	-	-	-	0.0%
Total Acts of Grace Banquet	-	1,000.00	(1,000.00)	-100.0%
Total Fundraising	-	1,000.00	(1,000.00)	-100.0%
Administrative and General				
Office Expenses				
Office Supplies	-	-	-	0.0%
Printing and Publishing	-	-	-	0.0%
Postage and Shipping	78.00	-	78.00	100.0%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	78.00	-	78.00	100.0%
Technology Services				
Website	20.85	20.85	-	0.0%
Computer Software	-	19.00	(19.00)	-100.0%
Office Equip. Rep. & Mtce.	-	98.00	(98.00)	-100.0%
Total Technology Services	20.85	137.85	(117.00)	-84.9%



INCOME STATEMENT

Year-to-Year Comparison
for Month Ended July 31, 2026



	July 2026	July 2025	\$ Change	% Change
Meetings & Travel/Transportation				
Meals	17.37	-	17.37	100.0%
Total Meetings & Travel/Transp.	17.37	-	17.37	100.0%
Other Admin. & General Exp.				
Registration and Filing Fees	-	-	-	0.0%
Financial Service Charges	22.73	50.99	(28.26)	-55.4%
Depreciation Exp. - Admin.	8.35	29.93	(21.58)	-72.1%
Other General Expenses	95.77	-	95.77	100.0%
Total Other Admin. & General Exp.	126.85	80.92	45.93	56.8%
Total Administrative and General	243.07	218.77	24.30	11.1%
Total Expense	9,172.96	6,911.36	2,261.60	32.7%
Net Ordinary Income	1,957.28	1,885.14	72.14	3.8%
 OTHER INCOME/EXPENSE				
Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	790.32	145.56	644.76	443.0%
Realized Gain/Loss - Disposal of Property	-	-	-	0.0%
Total Other Income/Expense	790.32	145.56	644.76	443.0%
 NET INCOME	 2,747.60	 2,030.70	 716.90	 35.3%



INCOME STATEMENT

Year-to-Year Comparison
January through July, 2026



	<u>1/1/26-07/31/26</u>	<u>1/1/25-07/31/25</u>	<u>\$ Change</u>	<u>% Change</u>
INCOME				
Contributions Received				
Cash Contributions				
Without Donor Restrictions	52,048.71	50,114.94	1,933.77	3.9%
With Donor Restrictions	27,485.00	11,911.87	15,573.13	130.7%
Total Cash Contributions	79,533.71	62,026.81	17,506.90	28.2%
In-Kind Contributions	7,452.43	7,626.66	(174.23)	-2.3%
Total Contributions Received	86,986.14	69,653.47	17,332.67	24.9%
Acts of Grace Banquet Tickets	-	-	-	0.0%
Guest Payments	1,450.00	2,400.00	(950.00)	-39.6%
Investment Income				
Interest Income	5,700.38	3,765.13	1,935.25	51.4%
Dividend Income	2,162.28	745.98	1,416.30	189.9%
Endowment Fund Distributions	-	-	-	0.0%
Total Investment Income	7,862.66	4,511.11	3,351.55	74.3%
Total Income	96,298.80	76,564.58	19,734.22	25.8%
EXPENSE				
Facility Operations				
Utilities				
Electricity	2,003.32	1,960.98	42.34	2.2%
Natural Gas	587.18	425.44	161.74	38.0%
Water/Sewer/Garbage	1,079.05	1,112.65	(33.60)	-3.0%
Total Utilities	3,669.55	3,499.07	170.48	4.9%
Facility Repairs & Maintenance				
Pest Control	540.00	420.00	120.00	28.6%
Maintenance Supplies	205.29	277.00	(71.71)	-25.9%
Small Tools	-	75.87	(75.87)	-100.0%
Grounds Maintenance	2,325.00	100.00	2,225.00	2225.0%
Other Facility Repairs & Maintenance	703.50	3,829.24	(3,125.74)	-81.6%
Total Facility Repairs & Maintenance	3,773.79	4,702.11	(928.32)	-19.7%
Property Insurance	1,976.69	2,319.31	(342.62)	-14.8%
Total Facility Operations	9,420.03	10,520.49	(1,100.46)	-10.5%
Program Operations				
Payroll Expenses				
Facility Coordinator Salary	10,150.00	10,150.00	-	0.0%
Employee Benefits	3,000.00	1,488.63	1,511.37	101.5%
Workers Compensation Insurance	638.00	-	638.00	100.0%
Payroll Taxes	776.44	776.44	-	0.0%
Total Payroll Expenses	14,564.44	12,415.07	2,149.37	17.3%
Communication Services	2,015.53	2,387.65	(372.12)	-15.6%



INCOME STATEMENT

Year-to-Year Comparison
January through July, 2026



	1/1/26-07/31/26	1/1/25-07/31/25	\$ Change	% Change
Guest Support				
Savings Rewards	680.00	80.00	600.00	750.0%
Food & Drink	2,654.99	3,273.45	(618.46)	-18.9%
Personal Supplies	489.77	816.06	(326.29)	-40.0%
Clothing & Other Durables	2,315.84	781.50	1,534.34	196.3%
Medical Expenses for Guests	123.17	198.62	(75.45)	-38.0%
Operating Supplies	2,675.45	1,687.68	987.77	58.5%
Small Equip. & Furnishings	149.60	472.83	(323.23)	-68.4%
Transportation	876.65	1,837.38	(960.73)	-52.3%
Other Guest Support	3,393.48	3,543.14	(149.66)	-4.2%
Total Guest Support	13,358.95	12,690.66	668.29	5.3%
Goodwin Safe Stay Program				
Lodging	2,607.91	2,521.83	86.08	3.4%
Meals	36.62	-	36.62	100.0%
Transportation	100.00	297.58	(197.58)	-66.4%
Total Goodwin Safe Stay Program	2,744.53	2,819.41	(74.88)	-2.7%
Other Program Expenses				
Depreciation Exp. - Programs	6,905.36	5,212.26	1,693.10	32.5%
Small Kitchen Equipment	47.00	-	47.00	100.0%
Bible Study & Other Events	5,267.85	5,588.43	(320.58)	-5.7%
Misc. Program Expenses	250.00	-	250.00	100.0%
Total Other Program Expenses	12,470.21	10,800.69	1,669.52	15.5%
Total Program Operations	45,153.66	41,113.48	4,040.18	9.8%
Fundraising				
Acts of Grace Banquet				
Printed Materials & Supplies	-	-	-	0.0%
Promotional Gifts	-	439.99	(439.99)	-100.0%
Food & Drink	-	1,000.00	(1,000.00)	-100.0%
Advertising	-	-	-	0.0%
Video & Tech Support	-	-	-	0.0%
Other Acts of Grace Expenses	-	-	-	0.0%
Total Acts of Grace Banquet	-	1,439.99	(1,439.99)	-100.0%
Total Fundraising	-	1,439.99	(1,439.99)	-100.0%
Administrative and General				
Office Expenses				
Office Supplies	5.97	133.60	(127.63)	-95.5%
Printing and Publishing	67.40	55.68	11.72	21.0%
Postage and Shipping	372.00	293.10	78.90	26.9%
Books, Subscriptions, & Reference	-	-	-	0.0%
Total Office Expenses	445.37	482.38	(37.01)	-7.7%
Technology Services				
Website	82.14	82.14	-	0.0%
Computer Software	201.99	443.27	(241.28)	-54.4%
Office Equip. Rep. & Mtce.	-	98.00	(98.00)	-100.0%
Total Technology Services	284.13	623.41	(339.28)	-54.4%



INCOME STATEMENT

Year-to-Year Comparison
January through July, 2026



	<u>1/1/26-07/31/26</u>	<u>1/1/25-07/31/25</u>	<u>\$ Change</u>	<u>% Change</u>
Meetings & Travel/Transportation				
Meals	17.37	32.38	(15.01)	-46.4%
Total Meetings & Travel/Transp.	17.37	32.38	(15.01)	-46.4%
Other Admin. & General Exp.				
Registration and Filing Fees	-	41.00	(41.00)	-100.0%
Financial Service Charges	216.80	348.73	(131.93)	-37.8%
Depreciation Exp. - Admin.	80.89	209.51	(128.62)	-61.4%
Other General Expenses	95.77	-	95.77	100.0%
Total Other Admin. & General Exp.	393.46	599.24	(205.78)	-34.3%
Total Administrative and General	1,140.33	1,737.41	(597.08)	-34.4%
Total Expense	55,714.02	54,811.37	902.65	1.6%
Net Ordinary Income	40,584.78	21,753.21	18,831.57	86.6%

OTHER INCOME/EXPENSE

Realized Gain/Loss - Sale of Investments	-	-	-	0.0%
Unrealized Gain/Loss - Investments	3,231.14	135.00	3,096.14	2293.4%
Realized Gain/Loss - Disposal of Property	-	-	-	0.0%
Total Other Income/Expense	3,231.14	135.00	3,096.14	2293.4%
NET INCOME	43,815.92	21,888.21	21,927.71	100.2%