

# ANNUAL REPORT 2023

## On Our Way Home, Inc.

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## **OUR IMPACT**

## Occupancy

5729 Safe nights of sleep

- 1767 for 14 women in Bethel House
- 3962 for 22 men in Guardian House

# **Demographics**

- More than half are parents of minor children.
- More than half are involved in parole, probation, or drug court.
- Most were unemployed at Move-In.
- Many had debt.
- Many had lost driving privileges.

# **Moving Forward**

- 7/13 women moved forward successfully.
- 3/15 men moved forward successfully.

"A life not lived for others is not a life.
- Mother Teresa

### Letter from the Executive Director



Our Board of Directors and I are thrilled to be actively impacting lives daily!

The residents in our homes are grateful. We are glad to be able to offer them this opportunity to heal and change the trajectory of their lives. We could not have done this without the support of our grantors, donors, volunteers, and many community collaborators! Greater

Cincinnati is very fortunate to have a vibrant network of nonprofit organizations and supporters!

This first full year of operation has taught us much! It has also brought home to our nonprofit that we do not want to only provide safe places to live and a recovery family household. We want to help residents rebuild their lives: reconnect with family and loved ones; regain driving privileges; obtain sustainable employment so that they have hope to retire debt and live independently!

Financially we recognize that in general, recovery residences cover one third of expenses from resident rent. The other two thirds is met with federal, state and private funding. We do not want to rely so heavily on grants and plan to diversify our revenue streams in 2024. With new changes in nonprofit requirements, we will perform an independent audit of our finances this year.

Looking ahead, we aim to add to the existing recovery ecosystem in Southwestern Ohio the ability to aid in breaking down these common barriers to long term sobriety. One day at a time, as we all journey on our way to our eternal home in heaven, we trust in divine intervention to help us accomplish this!

# FINANCIAL SUMMARY

# We were awarded the following grants in 2023:

-	OhioMHAS	Ohio	Recovery	Housing	Initiative	FY23	\$	16,439
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- OhioMHAS Community Assistance Funds \$ 463,237

- Interact for Health \$ 76,300

- Greater Cincinnati Foundation H.R. Labar Fund \$ 32,000

#### Forecasted FY2024

-	Expenditures	\$288,000		
_	Revenue from rent	\$103,000.		

This is consistent with recovery housing financial landscape reports that indicate roughly one third of expenses are paid through resident rent.

Our 2023 Statements of Activities and Financial Position are included in the following pages....

#### Statement of Activity

January - December 2023

	TOTAL
Revenue	
Family and Friends Fund	774.82
Grant Income	15,300.00
Interest Income	242.45
Mileage Subsidy	696.00
Non-profit Revenue	
Funds Donations	29,850.00
Tetal Nen-profit Revenue	29,850.06
Rent Income	
Bethel Income	
Cleaning Rent Credit-Bethel	-20.00
Rent Income-Bethel	26,462.86
Rental Subsidy-Bethel	-6,670.00
Tetal Bethel Income	19,772.86
Guardian Income	0.00
Cleaning Rent Credit -Guardian	-45.00
Rent Income-Guardian	49,187.67
Rental Subsidy-Guardian	-3,149.00
Total Guardian Income	45,993.67
Tetal Rent Income	65,766.53
Resident Activities Subsidy	632.00
Unapplied Cash Payment Income	1,178.25
Utilities Subsidy	12,332.20
Wages Reimbursment	16,001.58
Tetal Revenue	\$142,773.83
GROSS PROFIT	\$142,773.83
Expenditures	
Bethel House Expenses	
Furnishings-Bethel	3,092.45
Household Expense-Bethel	2,491.25
Lawn Service Expense- Bethel	9,850.00
Mortgage Interest- Thul	6,980.07
Office Supplies -Bethel	5.14
Property Tax-Bethel	5,692.16
Repairs and Maintanence-Bethel	14,436.36
Telephone, Telecommunications- Bethal	1,152.50
Utilities-Bethel	
Duke Energy Bethel	3,574.39
Village of Bethel Water	1,082.52
Tetal Utilities-Bethel	4,656.91

#### Statement of Activity

January - December 2023

	TOTAL
Guardian House Expense	399.64
Cleaning Expense-Guardian	1,057.50
Furnishings-Guardian	460.00
Household Expense-Guardian	3,684.57
Lawn Service Expense-Guardian	600.00
Mortgage Interest- Center Bank	4,636.86
Office Supplies -Guardian	7.72
Property Tax -Guardian	584.94
Repairs and Maintanence-Guardian House	17,180.30
Resident Activities-Guardian	1,843.17
Telephone, Telecommunications- Guardian	1,363.85
Trash Removal-Guardian	276.75
Utilities-Guardian	
Duke Energy Guardian	6,386.94
Village of NR Water	1,506.65
Total Utilities-Guardian	7,893.59
Total Guardian House Expense	39,988.89
Household Expense	1,697.86
Operating Expense	
Accounting Fees	3,443.75
Advertising	748.74
Bank Service Fee	119.90
Business Expenses	92.00
Business Registration Fees	200.00
Cell Phone	107.42
Consulting	550.00
Donation	-200.00
Event Expense	374.66
Gas	8.26
Insurance - Liability, D and O	3,095.10
Membership Fees	75.00
Office Expense	5,457.93
Office Supplies	47.16
Other Business Expenses	107.42
Postage, Mailing Service	138.10
Professional Fee	607.50
Property Insurance	9,094.43
Software Expense	5,151.91
Website	925.96
Total Operating Expense	30,145.24
Outside Contract Services	13,010.03

#### Statement of Activity

January - December 2023

	TOTAL
Payroll and Benefits Expense	
Mileage-Melissa	2,416.34
Payroll Service Expense	1,249.08
Payroll Tax Expense	0.00
Fica Expense	4,493.49
Futa Expense	168.00
Medicare Expense	1,050.90
Ohio Unemployment Expense	947.70
Tetal Payrell Tax Expense	6,660.09
Wages	72,251.49
Total Payrell and Benefits Expense	82,577.00
Professional Fees	2,673.60
Renovations-Bethel (deleted)	4,000.00
Resident Activities	499.46
Software Expenset	1,716.00
Waste Removal	139.63
Total Expenditures	\$224,804.55
NET OPERATING REVENUE	\$- <del>8</del> 2,030.72
NET REVENUE	\$- <b>8</b> 2,030.72

## Statement of Financial Position

As of December 31, 2023

Filtr   Filtr   Filtr   Fark   Sees     In-Kind   Clearing   See   Sees     PayPal   Sees   Sees     RiiverHills Bank   Sees   Sees     RiiverHills Bank   Sees   Sees     Accounts Receivable     Accounts Receivable (A/R)   Sees     Accounts Receivable (A/R)   Sees     Cottal Current Assets   Sees     Earnest Money		TOTAL
Bank Accounts         36,001.6           Center Bank         777.0           In-Kind Clearing         0.0           PayPal         100.0           Petty Cash         100.0           River-Hills Bank         54.427.1           Total Bank Accounts         32,983.2           Accounts Receivable         50.0           Accounts Receivable (AVR)         50.0           Total Accounts Receivable         50.0           Other Current Assets         2,014.4           Earnest Money         2,014.0           Undeposited Funds         0.0           Undeposited Funds         9.0           Total Other Current Assets         \$93,967.4           Fixed Assets         \$93,967.4           Total Current Assets         \$93,967.4           Fixed Assets         \$93,967.4           Total Current Assets         \$93,967.4           Fixed Assets         \$93,967.4           Fixed Assets         \$93,967.4           Fixed Assets         \$93,967.4           Fixed Diling-Guardian         24,087.1           Capital Improvments-Guardian         6124.4           Capital Improvments-Bethel         71,390.5           Capital Improvments-Bethel         71,390.5	ASSETS	
Center Bank         36,001.6           Fifth Third Bank -5566         777.0           In-Kind Clearing         0.0           PayPal         697.5           Petty Cash         100.0           RiverHills Bank         54,427.1           I retal Bank Accounts         \$82,883.6           Accounts Receivable         -50.0           Accounts Receivable (A/R)         -50.0           Other Current Assets         2,014.0           Earnest Money         0.0           Undesposited Funds         9.0           Total Cother Current Assets         \$83,967.1           Total Current Lassets         \$83,967.1           Total Current July Current Jul	Current Assets	
Frith Third Bank - 5566         777.0           In-Kind Clearing         0.0           PayPal         697.5           Petty Cash         100.0           RiverHills Bank         54.427.1           Tetal Bank Accounts         \$2,083.2           Accounts Receivable         -50.0           Accounts Receivable (A/R)         -50.0           Cither Current Assets         2,014.0           Earnest Money         0.0           Undeposited Funds         0.0           Undeposited Funds         9.0           Total Other Current Assets         \$2,014.1           Total Current Assets         \$93,967.3           Fixed Durantised Quardian         24.087.1           Capital Improvments-Quardian         6124.4           Formiture and Equipment         24.023.3           Total Exed Assets         \$843,313.3 <td>Bank Accounts</td> <td></td>	Bank Accounts	
Filtr   Triff   Sank - 3965   In-Kind Clearing   697.5     PayPal   697.5     PayPal   100.0     Pitty Cash   54.427.1     Filter   Bank Accounts   54.427.1     Tetal Bank Accounts   54.227.1     Tetal Bank Accounts Receivable   5.50.0     Accounts Receivable   5.50.0     Accounts Receivable   6.70   5.50.0     Total Accounts Receivable   7.50.0     Other Current Assets   2.01.4.1     Earnest Money   0.01     Uncategorized Asset   0.0.0     Undeposited Funds   0.0.0     Undeposited Funds   0.0.0     Total Other Current Assets   52.91.4.1     Total Chien Current Assets   52.91.4.1     Total Chien Current Assets   52.91.4.1     Total Chien Current Assets   52.91.4.1     Total Dulliding-Guardian   24.087.1     Building-Guardian   6.124.1     Total Building-Guardian   6.124.1     Total Building-Guardian   301.124.1     Buildings-Bethel   73.385.     Furniture and Equipment   73.385.     Furniture and Equipment   54.40.23.     Total Thed Assets   548.346.2     Total Limities   548.346.2     Total Limities   548.346.2     Total Accounts Payable   74.40.0     Total Accounts Payable   74.40.0     Total Accounts Payable   74.40.0     Total Accounts Payable (A/P)   12.440.0     Total Accounts Payable (Lowes)   0.0     Total Credit Cards   9.80.0     Total Credit Car	Center Bank	
PayPa	Fifth Third Bank -5566	777.01
PayYal         100.00           RiverHills Bank         54.427.1           Total Bank Accounts         \$82,863.2           Accounts Receivable         -50.00           Accounts Receivable (A/R)         -50.00           I tetal Accounts Receivable         -50.00           Other Current Assets         2,014.00           Earnest Money         0.01           Undeposited Funds         0.00           Total Cother Current Assets         \$2,914.00           I Total Cother Current Assets         \$2,914.00           I Total Current Assets         \$3,967.10           Accountulated Depreciation         -24,087.00           Building-Guardian         295,000.00           Building-Guardian         301,124.00           Building-Guardian         0.00           Building-Guardian         0.00           Buildings-Bethel         0.00           Capital Improvements-Bethel         73,385.10           Furniture and Equipment         24,023.10           Total Erbed Assets         \$543,346.10           TOTAL ASSETS         \$643,313.10           LIABILITIES AND EQUITY         12,440.10           LIABILITIES AND EQUITY         12,440.10           Total Accounts Payable         12,440	In-Kind Clearing	0.00
Petty Casin         \$4,427.1           Total Bank Accounts         \$82,083.2           Accounts Receivable         5.00.           Accounts Receivable (A/R)         5.00.           Total Accounts Receivable         \$50.           Other Current Assets         2,014.           Earnest Money         0.0           Undeposited Funds         0.0           Undeposited Funds         0.0           Total Other Current Assets         \$2,914.           Total Current Assets         \$3,967.           Fixed Assets         24,087.           Accumulated Depreciation         24,087.           Building-Guardian         295,000.           Capital Improvments-Guardian         301,124.           Total Building-Guardian         0.124.           Buildings-Bethel         174,900.           Capital Improvments-Bethel         24,023.           Furniture and Equipment         24,023.           Total Extent Liabilities         \$549,346.           Current Liabilities         \$643,313.           LIABILITIES AND EQUITY         12,440.           Liab Accounts Payable         12,440.           Accounts Payable (A/P)         12,440.           Credit Cards         5,970,470.	PayPal	697.50
Total Bank Accounts   Receivable   Accounts Receivable   Account	Petty Cash	
Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Cited Accounts Receivable Cited Accounts Receivable Cited Current Assets Earnest Money Uncategorized Asset Undeposited Funds Cited Current Assets Total Cher Current Assets Seasets Accumulated Depreciation Building-Guardian Capital Improvments-Guardian Capital Improvments-Guardian Buildings-Bethel Buildings-Bethel Current Assets Seasets Cited Assets Cited Assets Buildings-Bethel Capital Improvments-Bethel Furniture and Equipment Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards Synchrony Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards Synchrony Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards	RiverHills Bank	
Accounts Receivable (A/R)         5.0.0           Tetal Accounts Receivable         5.0.6           Other Current Assets         2.014.0           Earnest Money         0.0           Uncategorized Asset         0.0           Undeposited Funds         5.014.6           Total Other Current Assets         \$2.014.6           Fixed Assets         \$3.967.1           Fixed Assets         -24.087.0           Accumulated Depreciation         24.087.0           Building-Guardlan         295.000.0           Capital Improvments-Guardian         91.124.1           Buildings Belthel         0.0           Capital Improvements-Bethel         7.336.5           Furniture and Equipment         24.023.           Total Exed Assets         \$549.346.7           TOTAL ASSETS         \$643.313.           LIABILITIES AND EQUITY         1.2440.           Liabilities         6.124.40.           Accounts Payable         7.124.40.           Accounts Payable (A/P)         12.440.           Tetal Accounts Payable (A/P)         12.440.           Total Cards         \$9.00.00.           Synchrony Credit Card Payable (Lowes)         0.           Total Cardit Cards         9.0.	Tetal Bank Accounts	\$ <u>92,</u> 003.24
State   Accounts Receivable   Criter   Current Assets   Carnest Money   Condition   Cond	Accounts Receivable	
Other Current Assets         2,014.0           Earnest Money         0.0           Uncategorized Asset         0.0           Undeposited Funds         5,014.0           Total Other Current Assets         \$83,967.3           Tical Current Assets         \$83,967.3           Fixed Assets         24,087.0           Accumulated Depreciation         24,087.0           Building-Guardian         295,000.0           Capital Improvements-Guardian         301,124.0           Buildings         0.0           Buildings-Bethel         174,900.3           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Excel Excel Assets         \$643,313.           LIABILITIES AND EQUITY         \$643,313.           Liabilities         Current Liabilities           Current Liabilities         12,440.           Accounts Payable (A/P)         12,440.           Total Acceunts Payable (A/P)         \$12,440.           Total Cards         \$9,000.           Synchrony Credit Card Payable (Lowes)         0.           Total Cardit Cards         \$0.           Total Cardit Cards         \$0.	Accounts Receivable (A/R)	-50.00
Earnest Money         2,014.6           Uncategorized Asset         0.0           Undeposited Funds         5,014.6           Total Other Current Assets         5,914.6           Total Current Assets         \$3,967.3           Fixed Assets         4,087.0           Accumulated Depreciation         24,087.0           Building-Guardian         295,000.0           Capital Improvements-Guardian         6,124.0           Buildings         0.0           Buildings-Bethel         73,385.           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Eixed Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         12,440.           Liabilities         4ccounts Payable (A/P)         12,440.           Total Accounts Payable (A/P)         12,440.           Total Accounts Payable (A/P)         12,440.           Total Card S         \$9nchrony Credit Card Payable (Lowes)         0.           Total Credit Cards         \$0.           Total Credit Cards         \$0.	Tetal Accounts Receivable	<b>\$50.00</b>
Uncategorized Asset 0.0.0 Undeposited Funds 0.0.0  I otal Other Current Assets \$2,014.6  Total Current Assets \$93,967.2  Fixed Assets 4.0 Accoumulated Depreciation 4.0 Building-Guardian 2.0 Capital Improvments-Guardian 3.0 Buildings 0.0 Capital Improvements-Bethel 7.3 Buildings 0.0 Capital Improvements 0.0 Capital Card Card Payable (Lowes) 0.0 Capital Card Card Card Payable (Lowes) 0.0 Capital Card Card Card Card Card Card Payable (Lowes) 0.0 Capital Card Card Card Card Card Card Card Card	Other Current Assets	
Undeposited Funds         0.0           Total Other Current Assets         \$2,014.6           Total Current Assets         \$93,967.7           Fixed Assets         -24,087.0           Accumulated Depreciation         -24,087.0           Building-Guardian         6,124.0           Capital Improvements-Guardian         0.0           Buildings-Bethel         0.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Excel Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         12,440.           Liabilities	Earnest Money	2,014.00
Tetal Other Current Assets         \$2,814.6           Tetal Current Assets         \$93,967.3           Fixed Assets         -24,087.0           Accumulated Depreciation         -24,087.0           Building-Guardian         295,000.0           Capital Improvments-Guardian         6,124.           Tetal Building-Guardian         0.0           Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Tetal Exed Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         4ccounts Payable           Accounts Payable (A/P)         12,440.           Total Accounts Payable (A/P)         12,440.           Credit Cards         \$9,000.000000000000000000000000000000000	Uncategorized Asset	0.00
Total Current Assets         \$93,967.57           Fixed Assets         -24,087.67           Accumulated Depreciation         -24,087.01           Building-Guardian         295,000.01           Capital Improvments-Guardian         301,124.1           Total Building-Guardian         0.0           Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Fixed Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         4ccounts Payable           Accounts Payable (A/P)         12,440.           Total Accounts Payable (A/P)         12,440.           Credit Cards         \$0.           Synchrony Credit Card Payable (Lowes)         0.           Total Credit Cards         \$0.	Undeposited Funds	0.00
Fixed Assets         -24,087.0           Accumulated Depreciation         -24,087.0           Building-Guardian         295,000.0           Capital Improvments-Guardian         6,124.0           Total Building-Guardian         301,124.1           Buildings         0.0           Buildings-Bethel         174,900.1           Capitol Improvements-Bethel         73,385.1           Furniture and Equipment         24,023.1           Total Fixed Assets         \$548,346.1           TOTAL ASSETS         \$643,313.1           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         4ccounts Payable           Accounts Payable         12,440.1           Total Accounts Payable         \$12,440.1           Credit Cards         \$9,nchrony Credit Card Payable (Lowes)         0.0           Total Credit Cards         \$0.0           Total Credit Cards         \$0.0           Total Credit Cards         \$0.0	Total Other Current Assets	\$2,014.00
Accumulated Depreciation         -24,087.0           Building-Guardian         295,000.0           Capital Improvments-Guardian         6,124.0           Total Building-Guardian         301,124.0           Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.1           Furniture and Equipment         24,023.1           Total Fixed Assets         \$549,346.2           TOTAL ASSETS         \$643,313.1           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         12,440.           Total Accounts Payable (A/P)         12,440.           Total Accounts Payable         \$12,440.           Credit Cards         \$9,00,00,00           Synchrony Credit Card Payable (Lowes)         0.0           Total Credit Cards         0.0	Total Current Assets	\$ <del>9</del> 3,967.24
Building-Guardian       295,000.0         Capital Improvments-Guardian       6,124.0         Total Building-Guardian       301,124.0         Buildings Bethel       174,900.0         Capitol Improvements-Bethel       73,385.         Furniture and Equipment       24,023.         Total Fixed Assets       \$549,346.         TOTAL ASSETS       \$643,313.         LIABILITIES AND EQUITY       12,440.         Liabilities       Current Liabilities         Accounts Payable       12,440.         Accounts Payable (A/P)       12,440.         Total Accounts Payable       \$12,440.         Credit Cards       \$9,nchrony Credit Card Payable (Lowes)       0.         Total Credit Cards       \$0.	Fixed Assets	
Capital Improvments-Guardian         6,124.0           Total Building-Guardian         301,124.1           Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Fixed Assets         \$549,346.4           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         12,440.           Accounts Payable (A/P)         12,440.           Total Accounts Payable         \$12,440.           Credit Cards         \$0.           Synchrony Credit Card Payable (Lowes)         0.           Total Credit Cards         \$0.	Accumulated Depreciation	-24,087.00
Capital Building-Guardian         301,124,1           Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Total Fixed Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         4ccounts Payable (A/P)         12,440.           Total Accounts Payable         \$12,440.           Credit Cards         5ynchrony Credit Card Payable (Lowes)         0.           Total Credit Cards         \$6.	Building-Guardian	295,000.00
Buildings         0.0           Buildings-Bethel         174,900.0           Capitol Improvements-Bethel         73,385.           Furniture and Equipment         24,023.           Tetal Fixed Assets         \$549,346.           TOTAL ASSETS         \$643,313.           LIABILITIES AND EQUITY         12,400.           Liabilities         Current Liabilities           Current Liabilities         4ccounts Payable           Accounts Payable (A/P)         12,440.           Tetal Accounts Payable         \$12,440.           Credit Cards         \$9,nchrony Credit Card Payable (Lowes)         0.           Total Credit Cards         \$0.	Capital Improvments-Guardian	
Buildings       174,900.0         Capitol Improvements-Bethel       73,385.         Furniture and Equipment       24,023.         Total Fixed Assets       \$549,346.         TOTAL ASSETS       \$643,313.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       12,440.         Accounts Payable (A/P)       12,440.         Total Accounts Payable       \$12,440.         Credit Cards       Synchrony Credit Card Payable (Lowes)       0.         Total Credit Cards       \$6.         Synchrony Credit Cards       \$6.	Total Building-Guardian	
Buildings-Bethel       174,900.0         Capitol Improvements-Bethel       73,385.         Furniture and Equipment       24,023.         Total Fixed Assets       \$549,346.         TOTAL ASSETS       \$643,313.         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       12,440.         Accounts Payable (A/P)       12,440.         Tetal Accounts Payable       \$12,440.         Credit Cards       0.         Total Credit Cards       \$0.	Buildings	0.00
Capitol Improvements-Bethel Furniture and Equipment 24,023.  Tetal Fixed Assets  TOTAL ASSETS  LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Tetal Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes) Total Credit Cards  \$0.  \$0.  \$12,440.		174,900.00
Furniture and Equipment  Total Fixed Assets  TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable (A/P)  Total Accounts Payable  Credit Cards  Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.		73,385.70
TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable (A/P)  Tetal Accounts Payable  Credit Cards  Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.	•	24,023.78
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Tetal Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes)  Tetal Credit Cards  \$0.	Tetal Fixed Assets	\$549,346 <u>.</u> 48
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Tetal Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes)  Tetal Credit Cards \$0.	TOTAL ASSETS	\$ <del>643,313.72</del>
Current Liabilities  Accounts Payable  Accounts Payable (A/P)  Tetal Accounts Payable  Credit Cards  Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.  Total Credit Cards	LIABILITIES AND EQUITY	
Accounts Payable Accounts Payable (A/P)  Tetal Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes)  Tetal Credit Cards \$0.	Liabilities	
Accounts Payable (A/P)  Tetal Accounts Payable  Credit Cards  Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.  Total Credit Cards	Current Liabilities	
Tetal Accounts Payable Credit Cards Synchrony Credit Card Payable (Lowes)  Total Credit Cards \$12,446.  0.  Total Credit Cards \$12,446.	Accounts Payable	
Credit Cards Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.	Accounts Payable (A/P)	12,440.42
Synchrony Credit Card Payable (Lowes)  Total Credit Cards  \$0.	Total Accounts Payable	\$12,440.42
Total Credit Cards \$0.	Credit Cards	
Total Credit Cards \$0.		0.00
Tetal Current Liabilities \$12,440.		\$0.00
	Total Current Liabilities	<b>\$12,440.42</b>

#### Statement of Financial Position

As of December 31, 2023

	TOTAL
Long-Term Liabilities	
Capital Funding Mortgage	416,913.30
Center Bank Mortgage -NR	-30,013.00
Mary and Andrew Thul Loan	172,412.00
Tetal Leng-Term Liabilities	\$559,312.30
Total Liabilities	\$571,752.72
Equity	
Unrestricted Net Assets	153,591.72
Net Revenue	-82,030.72
Total Equity	\$71,561.00
TOTAL LIABILITIES AND EQUITY	\$643,313.72