

Neurological Hospitality House  
**Balance Sheet**  
As of September 30, 2025

Sep 30, 25

ASSETS

Current Assets

Checking/Savings

Ameriprise CD 44020616	216,774.04
US Bank Donations Account -6590	1,676.25
US Bank Operating Account -6582	10,818.73
US Bank Savings -1390	15,417.95

Total Checking/Savings 244,686.97

Total Current Assets 244,686.97

TOTAL ASSETS 244,686.97

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets	221,672.51
Net Income	23,014.46

Total Equity 244,686.97

TOTAL LIABILITIES & EQUITY 244,686.97

**Neurological Hospitality House**  
**Profit & Loss by Class**  
 January through September 2025

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grant/Foundation	0.00	25,186.00	0.00	25,186.00
<b>Individual Income</b>				
General Donations	0.00	4,592.25	0.00	4,592.25
Monthly	0.00	4,003.00	0.00	4,003.00
Individual Income - Other	0.00	41.50	0.00	41.50
<b>Total Individual Income</b>	0.00	8,636.75	0.00	8,636.75
Interest Income	8,029.54	0.00	0.00	8,029.54
United Way Donations	0.00	261.78	0.00	261.78
<b>Total Income</b>	8,029.54	34,084.53	0.00	42,114.07
<b>Expense</b>				
<b>Administrative Expenses</b>				
Advertising and Marketing	51.00	0.00	0.00	51.00
Bank Charges	0.00	0.00	0.00	0.00
Legal and Professional Services	2,610.00	0.00	0.00	2,610.00
<b>Total Administrative Expenses</b>	2,661.00	0.00	0.00	2,661.00
<b>Fundraising Expense</b>				
Credit Card Fees	0.00	164.11	0.00	164.11
<b>Total Fundraising Expense</b>	0.00	164.11	0.00	164.11
<b>Program (House) Expenses</b>				
Centerstone Properties Payments	0.00	0.00	22,911.25	22,911.25
Insurance Expense	845.00	0.00	0.00	845.00
Meals	147.09	0.00	0.00	147.09
Office Supplies and Software	0.00	0.00	927.00	927.00
Payroll Expenses	0.00	0.00	-8,727.60	-8,727.60
Postage and Delivery	256.00	0.00	0.00	256.00
<b>Total Program (House) Expenses</b>	1,248.09	0.00	15,110.65	16,358.74
<b>Total Expense</b>	3,909.09	164.11	15,110.65	19,183.85
<b>Net Ordinary Income</b>	4,120.45	33,920.42	-15,110.65	22,930.22
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Unrealized Gain/Loss	84.24	0.00	0.00	84.24
<b>Total Other Income</b>	84.24	0.00	0.00	84.24
<b>Net Other Income</b>	84.24	0.00	0.00	84.24
<b>Net Income</b>	<u>4,204.69</u>	<u>33,920.42</u>	<u>-15,110.65</u>	<u>23,014.46</u>

**Neurological Hospitality House**  
**Profit & Loss Budget Performance**  
September 2025

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Corporate Donations	0.00	0.00	0.00	2,000.00	2,000.00
Fundraising Event	0.00	1,250.00	0.00	11,250.00	15,000.00
Grant/Foundation	19.00	2,084.00	25,186.00	18,751.00	25,000.00
In-Kind Donations	0.00	0.00	0.00	0.00	300.00
<b>Individual Income</b>					
General Donations	382.27	833.00	4,592.25	7,501.00	10,000.00
Monthly	421.50	630.00	4,003.00	5,670.00	7,560.00
Individual Income - Other	0.00		41.50		
<b>Total Individual Income</b>	<u>803.77</u>	<u>1,463.00</u>	<u>8,636.75</u>	<u>13,171.00</u>	<u>17,560.00</u>
Interest Income	223.19	291.00	8,029.54	2,624.00	3,500.00
Other Income	0.00	167.00	0.00	1,500.00	2,000.00
Realized Gain/Loss	0.00	0.00	0.00	0.00	-100.00
United Way Donations	0.00	100.00	261.78	900.00	1,200.00
<b>Total Income</b>	<u>1,045.96</u>	<u>5,355.00</u>	<u>42,114.07</u>	<u>50,196.00</u>	<u>66,460.00</u>
<b>Expense</b>					
<b>Administrative Expenses</b>					
Advertising and Marketing	0.00	0.00	51.00	40.00	40.00
Bank Charges	-15.00		0.00		
Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00
Legal and Professional Services	290.00	290.00	2,610.00	2,610.00	3,480.00
<b>Total Administrative Expenses</b>	<u>275.00</u>	<u>290.00</u>	<u>2,661.00</u>	<u>2,750.00</u>	<u>3,620.00</u>
<b>Fundraising Expense</b>					
Advertising and Marketing	0.00	0.00	0.00	500.00	1,000.00
Credit Card Fees	14.74	42.00	164.11	374.00	500.00
Other Fundraising Expense	0.00	417.00	0.00	3,749.00	5,000.00
<b>Total Fundraising Expense</b>	<u>14.74</u>	<u>459.00</u>	<u>164.11</u>	<u>4,623.00</u>	<u>6,500.00</u>
<b>Program (House) Expenses</b>					
Centerstone Properties Payments	2,798.86	3,187.50	22,911.25	28,687.50	38,250.00
Insurance Expense	445.00	71.00	845.00	637.00	850.00
Meals	0.00	0.00	147.09	200.00	200.00
Office Supplies and Software	103.00	125.00	927.00	1,125.00	1,500.00
Payroll Expenses	0.00		-8,727.60		
Postage and Delivery	0.00	0.00	256.00	260.00	260.00
<b>Total Program (House) Expenses</b>	<u>3,346.86</u>	<u>3,383.50</u>	<u>16,358.74</u>	<u>30,909.50</u>	<u>41,060.00</u>
<b>Total Expense</b>	<u>3,636.60</u>	<u>4,132.50</u>	<u>19,183.85</u>	<u>38,282.50</u>	<u>51,180.00</u>
<b>Net Ordinary Income</b>	<u>-2,590.64</u>	<u>1,222.50</u>	<u>22,930.22</u>	<u>11,913.50</u>	<u>15,280.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Unrealized Gain/Loss	-5.32		84.24		
<b>Total Other Income</b>	<u>-5.32</u>		<u>84.24</u>		
<b>Net Other Income</b>	<u>-5.32</u>	<u>0.00</u>	<u>84.24</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-2,595.96</u></u>	<u><u>1,222.50</u></u>	<u><u>23,014.46</u></u>	<u><u>11,913.50</u></u>	<u><u>15,280.00</u></u>