

Neurological Hospitality House
Balance Sheet
As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

Ameriprise	217,538.68
US Bank Donations Account -6590	3,872.77
US Bank Operating Account -6582	4,838.71
US Bank Savings -1390	15,421.72

Total Checking/Savings 241,671.88

Total Current Assets 241,671.88

TOTAL ASSETS 241,671.88

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets	221,672.51
Net Income	19,999.37

Total Equity 241,671.88

TOTAL LIABILITIES & EQUITY 241,671.88

Neurological Hospitality House
Profit & Loss by Class
January through December 2025

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Grant/Foundation	0.00	25,300.00	0.00	25,300.00
Individual Income				
General Donations	0.00	9,838.33	0.00	9,838.33
Monthly	0.00	6,266.00	0.00	6,266.00
Total Individual Income	0.00	16,104.33	0.00	16,104.33
Interest Income	8,871.61	0.00	0.00	8,871.61
United Way Donations	0.00	261.78	0.00	261.78
Total Income	8,871.61	41,666.11	0.00	50,537.72
Expense				
Administrative Expenses				
Advertising and Marketing	51.00	0.00	0.00	51.00
Bank Charges	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	120.00	120.00
Legal and Professional Services	3,480.00	0.00	0.00	3,480.00
Total Administrative Expenses	3,531.00	0.00	120.00	3,651.00
Fundraising Expense				
Credit Card Fees	0.00	230.60	0.00	230.60
Total Fundraising Expense	0.00	230.60	0.00	230.60
Program (House) Expenses				
Centerstone Properties Payments	0.00	0.00	32,642.94	32,642.94
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	1,236.00	1,236.00
Payroll Expenses	0.00	0.00	-8,727.60	-8,727.60
Postage and Delivery	524.00	0.00	0.00	524.00
Total Program (House) Expenses	1,516.09	0.00	25,151.34	26,667.43
Total Expense	5,047.09	230.60	25,271.34	30,549.03
Net Ordinary Income	3,824.52	41,435.51	-25,271.34	19,988.69
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	10.68	0.00	0.00	10.68
Total Other Income	10.68	0.00	0.00	10.68
Net Other Income	10.68	0.00	0.00	10.68
Net Income	<u>3,835.20</u>	<u>41,435.51</u>	<u>-25,271.34</u>	<u>19,999.37</u>

Neurological Hospitality House
Profit & Loss Budget Performance
December 2025

	<u>Dec 25</u>	<u>Budget</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Corporate Donations	0.00	0.00	0.00	2,000.00	2,000.00
Fundraising Event	0.00	1,250.00	0.00	15,000.00	15,000.00
Grant/Foundation	48.00	2,083.00	25,300.00	25,000.00	25,000.00
In-Kind Donations	0.00	0.00	0.00	300.00	300.00
Individual Income					
General Donations	2,704.58	833.00	9,838.33	10,000.00	10,000.00
Monthly	1,421.50	630.00	6,266.00	7,560.00	7,560.00
Total Individual Income	<u>4,126.08</u>	<u>1,463.00</u>	<u>16,104.33</u>	<u>17,560.00</u>	<u>17,560.00</u>
Interest Income	292.53	292.00	8,871.61	3,500.00	3,500.00
Other Income	0.00	167.00	0.00	2,000.00	2,000.00
Realized Gain/Loss	0.00	-100.00	0.00	-100.00	-100.00
United Way Donations	0.00	100.00	261.78	1,200.00	1,200.00
Total Income	<u>4,466.61</u>	<u>5,255.00</u>	<u>50,537.72</u>	<u>66,460.00</u>	<u>66,460.00</u>
Expense					
Administrative Expenses					
Advertising and Marketing	0.00	0.00	51.00	40.00	40.00
Bank Charges	0.00		0.00		
Dues and Subscriptions	0.00	0.00	120.00	100.00	100.00
Legal and Professional Services	290.00	290.00	3,480.00	3,480.00	3,480.00
Total Administrative Expenses	<u>290.00</u>	<u>290.00</u>	<u>3,651.00</u>	<u>3,620.00</u>	<u>3,620.00</u>
Fundraising Expense					
Advertising and Marketing	0.00	0.00	0.00	1,000.00	1,000.00
Credit Card Fees	37.04	42.00	230.60	500.00	500.00
Other Fundraising Expense	0.00	417.00	0.00	5,000.00	5,000.00
Total Fundraising Expense	<u>37.04</u>	<u>459.00</u>	<u>230.60</u>	<u>6,500.00</u>	<u>6,500.00</u>
Program (House) Expenses					
Centerstone Properties Payments	4,238.00	3,187.50	32,642.94	38,250.00	38,250.00
Insurance Expense	0.00	71.00	845.00	850.00	850.00
Meals	0.00	0.00	147.09	200.00	200.00
Office Supplies and Software	103.00	125.00	1,236.00	1,500.00	1,500.00
Payroll Expenses	0.00		-8,727.60		
Postage and Delivery	268.00	0.00	524.00	260.00	260.00
Total Program (House) Expenses	<u>4,609.00</u>	<u>3,383.50</u>	<u>26,667.43</u>	<u>41,060.00</u>	<u>41,060.00</u>
Total Expense	<u>4,936.04</u>	<u>4,132.50</u>	<u>30,549.03</u>	<u>51,180.00</u>	<u>51,180.00</u>
Net Ordinary Income	<u>-469.43</u>	<u>1,122.50</u>	<u>19,988.69</u>	<u>15,280.00</u>	<u>15,280.00</u>
Other Income/Expense					
Other Income					
Unrealized Gain/Loss	24.80		10.68		
Total Other Income	<u>24.80</u>		<u>10.68</u>		
Net Other Income	<u>24.80</u>	<u>0.00</u>	<u>10.68</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-444.63</u>	<u>1,122.50</u>	<u>19,999.37</u>	<u>15,280.00</u>	<u>15,280.00</u>