

Neurological Hospitality House

Balance Sheet

As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

Ameriprise	220,717.11
US Bank Donations Account -6590	2,477.84
US Bank Operating Account -6582	5,370.10
US Bank Savings -1390	15,423.61

Total Checking/Savings 243,988.66

Total Current Assets 243,988.66

TOTAL ASSETS 243,988.66

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets	241,671.88
Net Income	2,316.78

Total Equity 243,988.66

TOTAL LIABILITIES & EQUITY 243,988.66

Neurological Hospitality House
Profit & Loss by Class
January through March 2026

	<u>Admin</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Fundraising Event	0.00	1,316.33	0.00	1,316.33
Grant/Foundation	0.00	67.00	0.00	67.00
Individual Income				
General Donations	0.00	1,309.72	0.00	1,309.72
Monthly	0.00	2,684.13	0.00	2,684.13
Total Individual Income	0.00	3,993.85	0.00	3,993.85
Interest Income	3,302.05	0.00	0.00	3,302.05
Total Income	3,302.05	5,377.18	0.00	8,679.23
Expense				
Administrative Expenses				
Advertising and Marketing	15.00	0.00	0.00	15.00
Legal and Professional Services	885.00	0.00	0.00	885.00
Total Administrative Expenses	900.00	0.00	0.00	900.00
Fundraising Expense				
Credit Card Fees	0.00	79.08	0.00	79.08
Total Fundraising Expense	0.00	79.08	0.00	79.08
Program (House) Expenses				
Centerstone Properties Payments	0.00	0.00	4,697.35	4,697.35
Meals	254.00	0.00	0.00	254.00
Office Supplies and Software	0.00	0.00	310.34	310.34
Total Program (House) Expenses	254.00	0.00	5,007.69	5,261.69
Total Expense	1,154.00	79.08	5,007.69	6,240.77
Net Ordinary Income	2,148.05	5,298.10	-5,007.69	2,438.46
Other Income/Expense				
Other Income				
Unrealized Gain/Loss	-121.68	0.00	0.00	-121.68
Total Other Income	-121.68	0.00	0.00	-121.68
Net Other Income	-121.68	0.00	0.00	-121.68
Net Income	<u>2,026.37</u>	<u>5,298.10</u>	<u>-5,007.69</u>	<u>2,316.78</u>

Neurological Hospitality House
Profit & Loss Budget Performance
March 2026

	<u>Mar 26</u>	<u>Budget</u>	<u>Jan - Mar 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Corporate Donations	0.00	166.67	0.00	500.01	2,000.00
Fundraising Event	1,316.33	416.67	1,316.33	1,250.01	5,000.00
Grant/Foundation	42.00	2,083.33	67.00	6,249.99	25,000.00
Individual Income					
General Donations	1,309.72	833.33	1,309.72	2,499.99	10,000.00
Monthly	<u>1,737.83</u>	<u>630.00</u>	<u>2,684.13</u>	<u>1,890.00</u>	<u>7,560.00</u>
Total Individual Income	<u>3,047.55</u>	<u>1,463.33</u>	<u>3,993.85</u>	<u>4,389.99</u>	<u>17,560.00</u>
Interest Income	2,726.69	750.00	3,302.05	2,250.00	9,000.00
United Way Donations	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>125.01</u>	<u>500.00</u>
Total Income	<u>7,132.57</u>	<u>4,921.67</u>	<u>8,679.23</u>	<u>14,765.01</u>	<u>59,060.00</u>
Expense					
Administrative Expenses					
Advertising and Marketing	0.00	8.33	15.00	24.99	100.00
Dues and Subscriptions	0.00	10.00	0.00	30.00	120.00
Legal and Professional Services	<u>295.00</u>	<u>295.00</u>	<u>885.00</u>	<u>885.00</u>	<u>3,540.00</u>
Total Administrative Expenses	<u>295.00</u>	<u>313.33</u>	<u>900.00</u>	<u>939.99</u>	<u>3,760.00</u>
Fundraising Expense					
Advertising and Marketing	0.00	83.33	0.00	249.99	1,000.00
Credit Card Fees	47.03	41.67	79.08	125.01	500.00
Other Fundraising Expense	<u>0.00</u>	<u>83.33</u>	<u>0.00</u>	<u>249.99</u>	<u>1,000.00</u>
Total Fundraising Expense	<u>47.03</u>	<u>208.33</u>	<u>79.08</u>	<u>624.99</u>	<u>2,500.00</u>
Program (House) Expenses					
Centerstone Properties Payments	0.00	3,333.33	4,697.35	9,999.99	40,000.00
Insurance Expense	0.00	70.83	0.00	212.49	850.00
Meals	0.00	16.67	254.00	50.01	200.00
Office Supplies and Software	103.00	125.00	310.34	375.00	1,500.00
Postage and Delivery	<u>0.00</u>	<u>22.50</u>	<u>0.00</u>	<u>67.50</u>	<u>270.00</u>
Total Program (House) Expenses	<u>103.00</u>	<u>3,568.33</u>	<u>5,261.69</u>	<u>10,704.99</u>	<u>42,820.00</u>
Total Expense	<u>445.03</u>	<u>4,089.99</u>	<u>6,240.77</u>	<u>12,269.97</u>	<u>49,080.00</u>
Net Ordinary Income	<u>6,687.54</u>	<u>831.68</u>	<u>2,438.46</u>	<u>2,495.04</u>	<u>9,980.00</u>
Other Income/Expense					
Other Income					
Unrealized Gain/Loss	<u>-52.28</u>		<u>-121.68</u>		
Total Other Income	<u>-52.28</u>		<u>-121.68</u>		
Net Other Income	<u>-52.28</u>	<u>0.00</u>	<u>-121.68</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>6,635.26</u></u>	<u><u>831.68</u></u>	<u><u>2,316.78</u></u>	<u><u>2,495.04</u></u>	<u><u>9,980.00</u></u>