The Sharing Organization Ministries, Inc.

Financial Statements

9/30/2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		Operations		Services		Fundraising	
Donations	$ 3,413.00	Payroll	$ 1,233.76	Payroll	$ 5,380.42	Payroll	$ 1,127.68
Pulpit Supply	$ 400.00	Advertising	$ -	Books	$ -	Advertising	$ -
Funerals	$ 250.00	Bank Charges	$ -	Community	$ -	Bank Charges	$ 74.16
Mom-Kits	$ -	Computer	$ -	Computer	$ -	Meals	$ -
Other	$ -	Legal Fees	$ -	Legal Fees	$ -	Travel	$ -
		Meals	$ -	Meals	$ -	Postage & Delivery	$ 86.58
		Meetings	$ -	Mom-Kits	$ -	Prayer Letters	$ -
		Office Exp	$ -	Office Exp	$ -	Printing	$ -
		Office Supplies	$ -	Postage & Delivery	$ 21.06	Web Services	$ -
		Postage & Delivery	$ 8.78	Project Expenses	$ -		
		Professional Fees	$ -	Supplies	$ -		
		Telephone	$ -	Travel	$ 288.12		
		Travel	$ -	Visitations	$ -		
		Utilities	$ 59.95	Weekly Devotionals	$ -		
		Web Access	$ -	Other	$ -		
		Other	$ -				
GROSS INC	**$ 4,063.00**	**Operation Exp**	**$ 1,302.49**	**Service Exp**	**$ 5,689.60**	**Fundraising Exp**	**$ 1,288.42**

NET INC	**$ (4,217.51)**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES	
ASSETS		**LIABILITIES**	
1000 - Petty Cash	$ 296.10	Chase INK Card	$ 59.95
1001 - 5/3 Checking	$ 25,279.88	Misc Payables	$ 9.18
1002-Paypal	$ -	Accounts Payable	$ -
1003-Venmo	$ -	***TOTAL LIABILITIES***	$ 69.13
1004-Zelle	$ -		
1200-Receivables	$ 200.00		
1400-Business Envelopes	$ 255.98		
1401-Cell Phone Plan	$ -		
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ 56.68	**NET ASSETS**	
1404-Postage Stamps	$ 2,079.73	Unrestricted Net-Assets	$ 29,254.80
1405-Printer Ink	$ 177.48	Restricted Net-Assets	$ 69.13
1406-Printer Paper	$ -		
1408-URL Registry	$ 28.68		
1409-Web Hosting	$ 242.86		
1412-Address Labels	$ 102.71		
UNDEPOSITED FUNDS	$ 545.00		
TOTAL ASSETS	**$ 29,323.93**	**TOTAL EQITIES & LIABILITIES**	**$ 29,323.93**