

**The Connection Inc.**  
**Profit & Loss**  
January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Admission fees	5,325.00
Contributions unrestricted	24,728.42
Fundraising income	992.00
Swag Merch Income	701.00
<b>Total Income</b>	<b>31,746.42</b>
<b>Cost of Goods Sold</b>	
Fundraising Merchandise	347.90
<b>Total COGS</b>	<b>347.90</b>
<b>Gross Profit</b>	<b>31,398.52</b>
<b>Expense</b>	
Advertising and Promotion	321.83
Charitable Contributions	2,250.00
Dues and Subscriptions	325.00
Event honorarium	450.00
Event rent	184.25
Event supplies	48.00
Gifts expense	47.10
Insurance Expense	1,410.00
Internet Expenses	863.40
Merchant fees	158.44
Office Supplies and Expense	391.29
Payroll Expenses - Wages	5,376.00
Payroll Services	380.00
Payroll Taxes	572.68
Postage and Delivery	31.20
Rent Expense	10,450.00
Repairs and Maintenance	147.06
Supplies	145.14
Technology Expense	1,533.25
Telephone Expense	108.75
Utilities	1,176.36
<b>Total Expense</b>	<b>26,369.75</b>
<b>Net Ordinary Income</b>	<b>5,028.77</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.49
<b>Total Other Income</b>	<b>3.49</b>

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Cash Basis

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	<u>Jan - Dec 25</u>
Other Expense	
Square handling fee	7.00
Tithely Fee	1.00
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Total Other Expense	8.00
Net Other Income	<hr/>
Net Income	<b>5,024.26</b> <hr/> <hr/>