

5:57 PM

01/21/26

Cash Basis

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

---

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Admission fees	5,325.00
Contributions unrestricted	24,728.42
Fundraising income	992.00
Swag Merch Income	701.00
Total Income	31,746.42
Cost of Goods Sold	
Fundraising Merchandise	347.90
Total COGS	347.90
Gross Profit	31,398.52
Expense	
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
Total Expense	26,369.75
Net Ordinary Income	5,028.77
Other Income/Expense	
Other Income	
Interest Income	3.49
Total Other Income	3.49

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

	Jan - Dec 25
Other Expense	
Square handling fee	7.00
Tithely Fee	1.00
Total Other Expense	8.00
Net Other Income	-4.51
Net Income	5,024.26