

Woman's Missionary Union of NC
March 31, 2025

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	171,707	-			171,707
Estate gifts				-	-
Registrations	9,006				9,006
Advertising/sales/bookstore	215				215
Investments			-		-
Restricted	-	1,257	1,546		2,803
Total Revenue	\$ 180,928	\$ 1,257	\$ 1,546	\$ -	\$ 183,731
Total YTD expenses	\$ (142,637)	\$ (3,413)	\$ (4,204)	\$ -	\$ (150,254)
Net Ordinary Income	\$ 38,291	\$ (2,156)	\$ (2,658)	\$ -	\$ 33,477
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 48,358	\$ -	\$ 48,358
TOTAL Net Income	\$ 38,291	\$ (2,156)	\$ 45,700	\$ -	\$ 81,835

Cashflow:

Beginning cash balance, 12/31/24	\$ 230,815
Net Income	
Other	-
Investment activity	(2,658)
Operations (Budget)	38,291
Restricted Funds	(2,156)
Unrealized gain/loss from investments	48,358
Net Income	\$ 81,835
Change in receivables	3,399
Change in liabilities	(46)
Change in investments	(45,700)
Net cash increase for the period	\$ 39,488
Ending cash balance, 03/31/25	\$ 270,303
Restricted cash balance	39,761
Cash Available	\$ 230,542