

**Woman's Missionary Union of NC**  
**April 30, 2025**

<b>Income Statement</b>	<b>Operating</b>	<b>Restricted</b>	<b>Investments</b>	<b>Other</b>	<b>TOTAL</b>
Donor Contributions	270,213	-			270,213
Estate gifts				-	-
Registrations	20,080				20,080
Advertising/sales/bookstore	1,197				1,197
Investments			-		-
Restricted	-	1,267	15,949		17,216
<b>Total Revenue</b>	<b>\$ 291,490</b>	<b>\$ 1,267</b>	<b>\$ 15,949</b>	<b>\$ -</b>	<b>\$ 308,706</b>
<b>Total YTD expenses</b>	<b>\$ (211,747)</b>	<b>\$ (9,307)</b>	<b>\$ (6,319)</b>	<b>\$ -</b>	<b>\$ (227,372)</b>
<b>Net Ordinary Income</b>	<b>\$ 79,744</b>	<b>\$ (8,040)</b>	<b>\$ 9,630</b>	<b>\$ -</b>	<b>\$ 81,334</b>
<b>Unrealized gain/(loss) on investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,894)</b>	<b>\$ -</b>	<b>\$ (55,894)</b>
<b>TOTAL Net Income</b>	<b>\$ 79,744</b>	<b>\$ (8,040)</b>	<b>\$ (46,263)</b>	<b>\$ -</b>	<b>\$ 25,440</b>

**Cashflow:**

<b>Beginning cash balance, 12/31/24</b>	<b>\$ 230,815</b>
<b>Net Income</b>	
Other	-
Investment activity	9,630
Operations (Budget)	79,744
Restricted Funds	(8,040)
Unrealized gain/loss from investments	(55,894)
<b>Net Income</b>	<b>\$ 25,440</b>
Change in receivables	2,927
Change in liabilities	127
Change in investments	46,263
<b>Net cash increase for the period</b>	<b>\$ 74,757</b>
<b>Ending cash balance, 04/30/25</b>	<b>\$ 305,572</b>
Restricted cash balance	33,876
<b>Cash Available</b>	<b>\$ 271,696</b>