

Woman's Missionary Union of NC
May 31, 2025

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	328,388	-			328,388
Estate gifts				-	-
Registrations	21,727				21,727
Advertising/sales/bookstore	2,881				2,881
Investments			-		-
Restricted	-	1,542	1,188		2,730
Total Revenue	\$ 352,996	\$ 1,542	\$ 1,188	\$ -	\$ 355,726
Total YTD expenses	\$ (276,086)	\$ (10,452)	\$ (8,358)	\$ -	\$ (294,895)
Net Ordinary Income	\$ 76,910	\$ (8,909)	\$ (7,170)	\$ -	\$ 60,831
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ (54,209)	\$ -	\$ (54,209)
TOTAL Net Income	\$ 76,910	\$ (8,909)	\$ (61,379)	\$ -	\$ 6,622

Cashflow:

Beginning cash balance, 12/31/24	\$ 230,815
Net Income	
Other	-
Investment activity	(7,170)
Operations (Budget)	76,910
Restricted Funds	(8,909)
Unrealized gain/loss from investments	(54,209)
Net Income	\$ 6,622
Change in receivables	1,795
Change in liabilities	(46)
Change in investments	61,379
Net cash increase for the period	\$ 69,749
Ending cash balance, 05/31/25	\$ 300,564
Restricted cash balance	33,007
Cash Available	\$ 267,557