

Woman's Missionary Union of NC
March 31, 2026

Income Statement	Operating	Restricted	Investments	Other	TOTAL
Donor Contributions	171,373	-			171,373
Estate gifts				-	-
Registrations	2,898				2,898
Advertising/sales/bookstore	249				249
Investments			-		-
Restricted	-	325	51,750		52,075
Total Revenue	\$ 174,519	\$ 325	\$ 51,750	\$ -	\$ 226,594
Total YTD expenses	\$ (178,485)	\$ (6,998)	\$ (4,404)	\$ -	\$ (189,887)
Net Ordinary Income	\$ (3,965)	\$ (6,673)	\$ 47,346	\$ -	\$ 36,708
Unrealized gain/(loss) on investments	\$ -	\$ -	\$ 29,973	\$ -	\$ 29,973
TOTAL Net Income	\$ (3,965)	\$ (6,673)	\$ 77,319	\$ -	\$ 66,681

Cashflow:

Beginning cash balance, 12/31/25	\$ 183,404
Net Income	
Other	-
Investment activity	47,346
Operations (Budget)	(3,965)
Restricted Funds	(6,673)
Unrealized gain/loss from investments	29,973
Net Income	\$ 66,681
Change in receivables	4,440
Change in liabilities	-
Change in investments	(77,319)
Net cash increase for the period	\$ (6,198)
Ending cash balance, 02/28/2026	\$ 177,206
Restricted cash balance	35,007
Cash Available	\$ 142,200