

Woman's Missionary Union of NC
April 30, 2026

Income Statement	Operating	Investments	Restricted	Other	TOTAL
Donor Contributions	255,011		-		255,011
Estate gifts				-	-
Registrations	3,174				3,174
Advertising/sales/bookstore	279				279
Investments		64,697			64,697
Restricted			610		610
Total Revenue	\$ 258,465	\$ 64,697	\$ 610	\$ -	\$ 323,772
Total YTD expenses	\$ (233,409)	\$ (7,321)	\$ (7,298)	\$ -	\$ (248,028)
Net Ordinary Income	\$ 25,056	\$ 57,376	\$ (6,688)	\$ -	\$ 75,744
Unrealized gain/(loss) on investments	\$ -	\$ (112,473)	\$ -	\$ -	\$ (112,473)
TOTAL Net Income	\$ 25,056	\$ (55,097)	\$ (6,688)	\$ -	\$ (36,729)

Cashflow:

Beginning cash balance, 12/31/25	\$ 183,404
Net Income	
Operations (Budget)	25,056
Investment activity	57,376
Restricted Funds	(6,688)
Other	-
Unrealized gain/loss from investments	(112,473)
Net Income	\$ (36,729)
Change in receivables	4,268
Change in liabilities (Direct Checks Payable)	-
Change in investments	55,097
Net cash increase for the period	\$ 22,636
Ending cash balance, 04/30/26	\$ 206,040
Restricted cash balance	34,992
Cash Available	\$ 171,049