

Northeast Emergency Distribution Finance Report  
**DECEMBER 2025 NEED FINANCE REPORT**

	DECEMBER 2025		YTD - 2025		2025	2024 ACTUALS	
	Actuals	Budget	Actuals	Budget	Budget	Dec	YTD-Dec
<b>BUDGET REVENUE</b>							
CHURCH CONTRIBUTIONS	8,909	7,500	79,289	90,000	90,000	6,298	84,376
INDIVIDUAL CONTRIBUTIONS	21,365	6,417	121,261	77,000	77,000	7,871	76,808
BUSINESS / GROUP CONTRIBS	6,665	1,083	24,352	13,000	13,000	586	7,187
GRANTS	-	2,750	60	33,000	33,000	-	-
TWICE BLESSED SALES	11,354	11,667	139,316	140,000	140,000	12,484	137,865
OTHER INCOME	2	1,000	49,840	12,000	12,000	1	44,333
<b>TOTAL BUDGET REVENUE</b>	<b>48,296</b>	<b>30,417</b>	<b>414,118</b>	<b>365,000</b>	<b>365,000</b>	<b>27,241</b>	<b>350,570</b>
<b>Budget Revenue Variance</b>	<b>17,879</b>		<b>49,118</b>				
<b>BUDGET EXPENSES</b>							
CLIENT SUPPORT - FOOD	518	1,833	16,967	22,000	22,000	1,878	20,245
CLIENT SUPPORT - OTHER	40	225	2,471	2,700	2,700	41	2,955
<b>TTL CASH CLIENT SUPPORT</b>	<b>558</b>	<b>2,058</b>	<b>19,438</b>	<b>24,700</b>	<b>24,700</b>	<b>1,919</b>	<b>23,200</b>
PAYROLL EXPENSES	14,101	15,771	161,367	189,250	189,250	12,734	154,877
OCCUPANCY EXPENSES	10,272	11,375	136,476	136,500	136,500	9,840	143,451
VEHICLE EXPENSE	166	275	1,104	3,300	3,300	42	1,469
GRANT / FUNDRAISING EXPENSE	-	833	10,689	10,000	10,000	-	1,713
PROFESSIONAL SERVICES	-	1,083	7,745	13,000	13,000	1,883	12,921
LOAN PAYMENTS	641	642	7,692	7,700	7,700	641	10,192
OTHER EXPENSES	1,579	83	28,711	1,000	1,000	3,278	44,783
<b>TTL OVERHEAD EXPENSES</b>	<b>12,658</b>	<b>14,292</b>	<b>192,418</b>	<b>171,500</b>	<b>171,500</b>	<b>15,683</b>	<b>214,528</b>
<b>TOTAL BUDGET EXPENSES</b>	<b>27,317</b>	<b>32,121</b>	<b>373,223</b>	<b>385,450</b>	<b>385,450</b>	<b>30,336</b>	<b>392,604</b>
<b>Budget Expense Variance</b>	<b>(4,804)</b>		<b>(12,227)</b>		<b>(20,450)</b>		
<b>Income to Expense Variance</b>	<b>20,979</b>		<b>40,896</b>			<b>(3,095)</b>	<b>(42,035)</b>
<b>DESIGNATED FUND</b>							
<b>TXU FUNDS</b>							
TXU FUND REVENUE	-	-	150,000	240,000	240,000	20,000	230,000
TXU FUND EXPENSES	5,627	18,750	216,243	225,000	240,000	8,077	215,273
<b>DESIGNATED FUNDS</b>							
OTHER FUND REVENUE							
OTHER FUND EXPENSES							
<b>TOTAL NEED REVENUE</b>	<b>48,296</b>	<b>30,417</b>	<b>564,118</b>	<b>605,000</b>	<b>605,000</b>	<b>47,241</b>	<b>580,570</b>
<b>TOTAL NEED EXPENSES</b>	<b>32,944</b>	<b>50,871</b>	<b>589,466</b>	<b>610,450</b>	<b>644,450</b>	<b>38,413</b>	<b>607,877</b>
<b>NON-CASH SUPPORT PROVIDED</b>							
Non-Cash Support - East	114,183		1,280,913			82,220	1,085,515
Non-Cash Support - West	139,284		1,272,140			87,728	1,302,620
<b>TTL NON-CASH SUPPORT</b>	<b>253,467</b>		<b>2,553,052</b>		<b>-</b>	<b>169,948</b>	<b>2,388,135</b>
<b>TOTAL SUPPORT</b>	<b>265,697</b>		<b>3,002,794</b>			<b>179,944</b>	<b>2,626,608</b>
<b>TOTAL FAMILIES SERVED</b>	<b>2,980</b>		<b>32,745</b>			<b>1,088</b>	<b>15,687</b>

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	DECEMBER 2025		YTD - 2025		2025 Budget	2024 ACTUALS	
	Actuals	Budget	Actuals	Budget		Dec	YTD-Dec
<b>TWICE BLESSED - REVENUE</b>	11,354	11,667	139,240	140,000			137,865
<b>TWICE BLESSED - EXPENSES</b>							
PAYROLL EXPENSES - TB	8,788	7,567	104,002	90,800			105,164
OCCUPANCY EXPENSES TTL - TB	4,012	4,167	56,133	50,000			58,254
OTHER EXPENSES	593	517	6,291	6,200			6,271
<b>TOTAL EXPENSES - TB</b>	13,393	12,250	166,426	147,000			169,689
<b>TB NET PROFIT (LOSS)</b>	(2,039)	(583)	(27,185)	(7,000)			

<b>NEED EAST - Expenses</b>							
CLIENT SUPPORT - FOOD - EAST	518	500	5,594	6,000			11,082
CLIENT SUPPORT - OTHER - EAST	40	225	2,471	2,700			2,572
CLIENT SUPPORT - TXU - EAST	1,831	9,375	101,241	112,500			104,050
PAYROLL EXPENSES - EAST	2,171	1,625	26,051	19,500			23,683
OCCUPANCY EXP TTL - EAST	2,905	3,167	35,735	38,000			41,903
OTHER EXPENSES - EAST	168	417	4,605	5,000			3,468
<b>TOTAL EXPENSES - EAST</b>	7,634	15,309	175,697	183,700			186,759
<b>Value of Support Provided</b>	118,881		1,485,225				1,187,902
<b>TOTAL FAMILIES SERVED</b>	1,479		17,525				

<b>NEED WEST - Expenses</b>							
CLIENT SUPPORT - FOOD - WEST	-	1,000	11,372	12,000			8,929
CLIENT SUPPORT - OTHER - WEST	-	45	-	500			-
CLIENT SUPPORT - TXU - WEST	3,796	9,375	115,002	112,500			111,223
PAYROLL EXPENSES - WEST	2,171	1,650	26,051	19,500			23,738
OCCUPANCY EXP TTL - WEST	3,355	3,083	44,544	37,000			43,294
VEHICLE EXP TTL - WEST	166	125	1,104	1,500			1,469
OTHER EXPENSES - WEST	509	125	5,126	1,500			6,305
<b>TOTAL EXPENSES - WEST</b>	9,997	15,403	203,200	184,500			194,958
<b>Value of Support Provided</b>	146,816		1,517,569				1,418,070
<b>TOTAL FAMILIES SERVED</b>	1,501		15,220				

**BANK ACCOUNTS REPORT**

		Beginning Bal	Deposits	Withdrawals	End of Mon.	01/06/26	
<b>OPERATING ACCOUNTS</b>	<u>6-Jan-26</u>	Gen Fund Chk	8,690	52,340	41,794	19,236	19,169
GEN FUND BALANCE	80,925	EFSP Check	179	550	500	229	229
SALES TAX, RENT	(7,600)	Savings	24,024	17,501	-	41,525	61,526
PayPal	555	General Fund	33,103	70,390	42,294	60,990	80,925
Credit at Tarrant Area Food Bank	918	TXU	67,584	1	15,366	52,219	46,592
<b>AVAILABLE OPERATING FUNDS</b>	<b>\$ 74,798</b>	<b>TOTAL</b>	<b>67,080</b>	<b>70,391</b>	<b>57,660</b>	<b>113,208</b>	<b>127,517</b>
		Edward Jones	200,125			200,090	
		SBA Loan	145,949			145,638	

**VARIANCE ANALYSIS**

Thank You Lord: End of June '25: \$20.7K in bank; YTD Expenses : \$38.5K over Income  
 End of Year '25 \$60.9K in bank: YTD Income: \$40.9K over Expenses  
 Contributions 1st 6 months: \$69.6K Last 6 months: \$154.4K  
 Lot of food donations. Spent less on food (lines 12 & 84)