

Pathways, Inc.

Profit Loss

March 2026

	TOTAL	
	MAR 2026	JAN - MAR, 2026 (YTD)
Revenue		
4000 Fundraising	0.00	0.00
4010 Contributions	0.00	0.00
4011 Faith Community	3,335.00	6,478.51
4012 Individual & Special	18,340.09	87,220.51
4013 Service Organization	0.00	150.00
4014 Opportunity House	72,500.00	80,500.00
4015 Corporate/Business	14,000.00	22,549.32
Total 4010 Contributions	108,175.09	196,898.34
4050 Special Events Revenue	0.00	0.00
4051 Box Tops	0.00	46.80
4052 Paths to Prosperity Fundrasier	0.00	2,547.06
Total 4050 Special Events Revenue	0.00	2,593.86
4100 Grants	0.00	0.00
4101 Jack Hopkins Fund (State)	0.00	20,000.00
4108 UWCS - Monroe Co (Federal)	2,083.33	6,249.99
4109 CACFP (School Lunch) (Federal)	11,061.64	30,620.69
4110 NAP Credits (State)	995.02	995.02
4112 DWD Training Reimbursement (State)	0.00	10,000.00
4113 Other United Way locales	1,458.69	1,685.92
4115 All Other Grants	0.00	800.00
Total 4100 Grants	15,598.68	70,351.62
Total 4000 Fundraising	123,773.77	269,843.82
4200 Tuitions	0.00	0.00
4201 CCDF Vouchers (Federal)	33,774.00	82,907.20
4203 MCCSC Funding (Local)	17,800.00	52,600.00
4204 Compass Fee Scale	27,761.04	69,466.17
Total 4200 Tuitions	79,335.04	204,973.37
4401 Rental House - 829 W 14th Ct	1,000.00	2,000.00
4402 All Other Income	5.73	13.77
Total Revenue	\$204,114.54	\$476,830.96
GROSS PROFIT	\$204,114.54	\$476,830.96
Expenditures		
5000-1 Personnel	0.00	0.00
5000 Salaries	99,499.41	328,234.11

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5010 Fringe	0.00	0.00
5011 FICA	8,324.28	24,682.10
5012 Employee Pension Expense	2,813.11	8,585.97
5014 Employee Life/ Cobra Insurance Adjustment Fee	122.76	364.92
5016 All other Employee Benefits /Perks	-6.88	-6.86
Total 5010 Fringe	11,253.27	33,626.13
5022 Pre-Employment Screening (criminal Hsty & TB test)	330.00	660.00
5025 Contract Services & Interns	0.00	1,006.30
5041 Computer Technical Support	511.34	1,534.02
5042 Computer Hardware & Repair	0.00	491.82
5045 Mowing & Snow removal Contractor	0.00	1,757.50
5060 All other Contract Services	677.12	2,031.36
Total 5025 Contract Services & Interns	1,188.46	6,821.00
5075 Employee Professional Memberships	453.99	2,755.77
5080 Job Advertising	1,675.82	2,053.28
5085 Training and Staff Development	0.00	511.71
5170 Staff Mileage & Parking	229.19	229.19
Total 5000-1 Personnel	114,630.14	374,891.19
5100 Program	0.00	0.00
5110 Compass Meals	6,907.63	21,475.96
5112 Computer Software/Hardware	577.18	1,525.65
5115 Procure Expense	89.00	267.00
Total 5112 Computer Software/Hardware	666.18	1,792.65
5125 Classroom Supplies/Equipment	443.66	405.61
5130 Arts and Crafts	865.82	3,785.76
5145 Diapers & Wipes	535.51	807.39
5160 All other Program Expense	1,066.69	1,096.67
5185 Food Pantry	411.54	1,234.57
5200 Opportunity Fund (Rent & Utilities)	400.00	3,077.77
5201 Your Path Incentives	1,850.00	3,320.00
Total 5100 Program	13,147.03	36,996.38
5232 Facilities	0.00	0.00
5235 Food Service Equipment & Repairs	1,414.00	2,637.05
5236 Maintenance	45.46	174.39
5240 Vehicle Fuel & Maintenance	0.00	113.23
5245 Custodial Supply	249.15	1,142.81
5265 Utilities	2,699.38	8,583.34
5272 Telephone	250.54	751.62
5275 Internet, Email, Webhosting	407.41	838.81
Total 5232 Facilities	5,065.94	14,241.25

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5250 Office Equipment	0.00	0.00
5255 Office Supplies	749.49	1,264.09
5300 Commercial Pkg Insurance	0.00	0.00
5305 Special Risks	67.60	202.80
5310 Directors/Officers	149.17	447.51
5315 Commercial Package	2,283.17	6,849.51
5320 Employment Practices	142.42	427.26
5325 Workers Comp	2,009.36	2,650.08
5330 Vehicles	142.08	426.24
Total 5300 Commercial Pkg Insurance	4,793.80	11,003.40
5350 Professional Fees	0.00	0.00
5355 Audit	3,050.00	3,050.00
5365 Retirement Plan	0.00	938.75
5370 Investment Fees	586.55	1,723.02
Total 5350 Professional Fees	3,636.55	5,711.77
5415 Printing	556.40	556.40
5420 Postage and Shipping	715.17	1,229.10
5425 All other Expenses	89.32	310.51
5426 All Other Grant Expense	2,617.96	41,183.68
5430 Special Events Expense	0.00	0.00
5432 Path to Prosperity Event Expense	33.44	33.44
5435 All Other Special Event	0.00	11.76
Total 5430 Special Events Expense	33.44	45.20
Total Expenditures	\$146,035.24	\$487,432.97
NET OPERATING REVENUE	\$58,079.30	\$ -10,602.01
Other Revenue		
4500 Interest Income	0.00	0.00
4501 Interest on CD's & Bank Accts	576.37	1,668.56
4502 Interest & Dividend on Investme	1,682.40	3,783.30
Total 4500 Interest Income	2,258.77	5,451.86
4600 Investments	0.00	0.00
4601 Realized Gain (or Loss)	-826.74	-76.27
Total 4600 Investments	-826.74	-76.27
4602 Unrealized Gain (or Loss)	-32,738.04	-20,517.02
Total Other Revenue	\$ -31,306.01	\$ -15,141.43

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Other Expenditures		
5450 Depreciation	9,693.51	28,934.20
Total Other Expenditures	\$9,693.51	\$28,934.20
NET OTHER REVENUE	\$ -40,999.52	\$ -44,075.63
NET REVENUE	\$17,079.78	\$ -54,677.64