

Giving Voice Foundation
Statement of Activities (Income Statement)
from January 01, 2025 to December 31, 2025
Organization Totals

	Organization Totals
Revenue	
Program Fees	\$1,539.46
Contributions	181,047.70
Fundraising	252,246.88
Grants	22,500.00
Total Revenue	<u>457,334.04</u>
 Expenses	
Program Activity Supplies	2,578.50
Independent Contractors/Professional Fees	98,438.50
Payroll/Payroll Taxes	179,528.67
Thank You Gifts	3,477.33
Catering	31,335.92
Decorations/Favors	5,592.28
Entertainment	3,215.64
Legal Fees	50.00
Bank Fees	33.00
Office/Supplies/Software	3,326.20
Publications, Printing, Postage & Shipping	4,555.62
Advertising Expense	3,270.50
PR/Marketing	21,648.54
Website Expense	2,445.13
Rental Fees	10,635.00
Furniture/Equipment	452.78
Utilities/Online Services	4,432.20
Conferences	289.50
Insurance / WC	6,349.51
Staff Development	916.82
Accounting Services	3,977.00
Other Expenses	2.50
Total Expenses	<u>386,551.14</u>
Excess (Deficit) of Revenue over Expenses	<u>\$70,782.90</u>

Giving Voice Foundation
Statement of Activities (Income Statement)
from January 01, 2025 to December 31, 2025
Selected Fund(s)

	Unrestricted
	1
Revenue	
Program Fees	\$1,539.46
Contributions	181,047.70
Fundraising	252,246.88
Grants	22,500.00
Total Revenue	<u>457,334.04</u>
Expenses	
Program Activity Supplies	2,578.50
Independent Contractors/Professional Fees	98,438.50
Payroll/Payroll Taxes	179,528.67
Thank You Gifts	3,477.33
Catering	31,335.92
Decorations/Favors	5,592.28
Entertainment	3,215.64
Legal Fees	50.00
Bank Fees	33.00
Office/Supplies/Software	3,326.20
Publications, Printing, Postage & Shipping	4,555.62
Advertising Expense	3,270.50
PR/Marketing	21,648.54
Website Expense	2,445.13
Rental Fees	10,635.00
Furniture/Equipment	452.78
Utilities/Online Services	4,432.20
Conferences	289.50
Insurance / WC	6,349.51
Staff Development	916.82
Accounting Services	3,977.00
Other Expenses	2.50
Total Expenses	<u>386,551.14</u>
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Giving Voice Foundation
Statement of Activities (Income Statement)
from January 01, 2025 to December 31, 2025
Fund Unrestricted Program(s)

	Administration 101	Fundraising 102	Purposeful Plan 103	Writing - Journ 104
Revenue				
Contributions	0.00	158,468.70	810.00	0.00
Fundraising	0.00	252,246.88	0.00	0.00
Grants	0.00	22,500.00	0.00	0.00
Total Revenue	0.00	433,215.58	810.00	0.00
Expenses				
Independent Contractors/Professional Fees	5,858.32	11,166.55	15,343.32	2,444.47
Payroll/Payroll Taxes	19,671.75	38,685.03	35,268.41	12,381.45
Thank You Gifts	2,753.38	723.95	0.00	0.00
Catering	310.75	30,642.70	0.00	0.00
Decorations/Favors	0.00	5,592.28	0.00	0.00
Entertainment	0.00	3,215.64	0.00	0.00
Legal Fees	50.00	0.00	0.00	0.00
Bank Fees	33.00	0.00	0.00	0.00
Office/Supplies/Software	107.42	1,034.96	1,633.13	1.57
Publications, Printing, Postage & Shipping	511.66	3,645.90	118.82	29.71
Advertising Expense	0.00	989.77	662.71	183.60
PR/Marketing	587.98	12,725.62	735.01	735.01
Website Expense	900.00	446.61	292.10	104.24
Rental Fees	0.00	975.00	9,660.00	0.00
Utilities/Online Services	1,885.80	749.92	628.69	128.57
Conferences	289.50	0.00	0.00	0.00
Insurance / WC	5,016.26	317.75	523.50	51.25
Staff Development	564.82	0.00	352.00	0.00
Accounting Services	115.21	1,197.20	774.90	186.55
Other Expenses	2.50	0.00	0.00	0.00
Total Expenses	38,658.35	112,108.88	65,992.59	16,246.42
Excess (Deficit) of Revenue over Expenses	(\$38,658.35)	\$321,106.70	(\$65,182.59)	(\$16,246.42)

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from January 01, 2025 to December 31, 2025
Fund Unrestricted Program(s)

	Creative Connec 106	Collaborative 107	Totals
Revenue			
Program Fees	1,539.46	0.00	1,539.46
Contributions	21,769.00	0.00	181,047.70
Fundraising	0.00	0.00	252,246.88
Grants	0.00	0.00	22,500.00
Total Revenue	<u>23,308.46</u>	<u>0.00</u>	<u>457,334.04</u>
Expenses			
Program Activity Supplies	2,578.50	0.00	2,578.50
Independent Contractors/Professional Fees	61,931.55	1,694.29	98,438.50
Payroll/Payroll Taxes	61,140.68	12,381.35	179,528.67
Thank You Gifts	0.00	0.00	3,477.33
Catering	82.47	300.00	31,335.92
Decorations/Favors	0.00	0.00	5,592.28
Entertainment	0.00	0.00	3,215.64
Legal Fees	0.00	0.00	50.00
Bank Fees	0.00	0.00	33.00
Office/Supplies/Software	547.55	1.57	3,326.20
Publications, Printing, Postage & Shipping	219.83	29.70	4,555.62
Advertising Expense	1,210.67	223.75	3,270.50
PR/Marketing	6,130.01	734.91	21,648.54
Website Expense	543.96	158.22	2,445.13
Rental Fees	0.00	0.00	10,635.00
Furniture/Equipment	452.78	0.00	452.78
Utilities/Online Services	891.01	148.21	4,432.20
Conferences	0.00	0.00	289.50
Insurance / WC	389.50	51.25	6,349.51
Staff Development	0.00	0.00	916.82
Accounting Services	1,516.59	186.55	3,977.00
Other Expenses	0.00	0.00	2.50
Total Expenses	<u>137,635.10</u>	<u>15,909.80</u>	<u>386,551.14</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$114,326.64)</u>	<u>(\$15,909.80)</u>	<u>\$70,782.90</u>