

Sadie's Spirit of Rescue, Inc

NONPROFIT FINANCIAL
STATEMENT 2025



STATEMENT OF FINANCIAL POSITION

The assets section of our balance sheet defines what Sadie's Spirit of Rescue, Inc owns. It includes items such as accounts receivable, property and equipment investments, long-term receivables, and cash assets.

Assets

NAME	AMOUNT
cash and cash equivalents	\$3,955.23
contribution receivable	\$0000.00
short-term investment	\$0000.00
property and equipment	\$0000.00
TOTAL	\$3,955.23

Liabilities and net assets

NAME	AMOUNT
accounts and accrued expenses	\$0000.00
net assets with donor restriction	\$0000.00
net assets without donor restriction	\$3,955.23
other	\$0000.00
TOTAL	\$3,955.23

Conclusion

Sadie's Spirit of Rescue, Inc. has \$3,955.23 of financial assets available within one year of the statement of financial position date to meet cash needs for general expenditures, consisting entirely of cash and cash equivalents.

The organization does not hold contributions receivable or short-term investments at this time. None of the financial assets are subject to donor or contractual restrictions that would make them unavailable for general expenditures as of year end.

STATEMENT OF ACTIVITIES

Our Statement of Activities shows our nonprofit's revenue and expenses over the last fiscal year. Our fiscal year runs from Jan-Dec.

We can receive revenue from a variety of sources, including cash contributions, donated materials, grants, program fees, or investment returns.

Revenues

REVENUES	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
individual donations	\$4,314.87	\$0.00	\$4,314.87
grants	\$0.00	\$0.00	\$0000.00
investment income	\$42.79	\$0.00	\$42.79
other	\$0.00	\$0.00	\$0000.00

TOTAL	\$4,357.66
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Expenses

REVENUES	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
program services	\$1,180.05	\$0.00	\$1,180.05
general and administrative	\$1,053.63	\$0.00	\$1,053.63
fundraising	\$495.03	\$0.00	\$495.03
other	\$0.00	\$0.00	\$0000.00

TOTAL	\$2,728.71
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Change in Net Assets			\$1,628.95
Net Assets, Beginning of Year			\$2,326.28
Net Assets, End of Year			\$3,955.23
Net Assets, End of Period			\$3,955.23

STATEMENT OF CASH FLOW

The Statement of Cash Flows shows how cash moves in and out of our organization. Rather than measuring the profitability of our organization, like the Statement of Activities does, the Cash Flows Statement shows where our money is coming from, where it's going, and how much cash is on-hand at any given moment.

Cash flow from operating activities

NAME	2024	2025
change in net assets	\$0000.00	\$1,628.95
adjustment to reconcile change in net assets to net cash provided by operative activities:		
forgiveness of loan payable	\$0000.00	\$0000.00
change in operating assets and liabilities:		
grants and accounts receivable	\$0000.00	\$0000.00
accounts payable	\$0000.00	\$0000.00
accrued liabilities	\$0000.00	\$0000.00
grant payable	\$0000.00	\$0000.00
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$0000.00	\$1,628.95
CASH FLOWS FROM FINANCING ACTIVITIES	\$0000.00	\$0000.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	\$0000.00	\$0000.00
NET INCREASE IN CASH AND CASH EQUIVALENTS	\$0000.00	\$1,628.95
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	\$0000.00	\$2,326.28
CASH AND CASH EQUIVALENTS, END OF YEAR	\$0000.00	\$3,955.23

NET CASHFLOW	\$1,628.95
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Supplemental cash flow

The organization experienced a net increase in cash of \$1,628.95 during the fiscal year.

STATEMENT OF FUNCTIONAL EXPENSES

The Statement of Functional Expenses details the expenses incurred during the fiscal year, and categorizes them by functional area: program services, general/administrative expenses, and fundraising expenses.

NAME	PROGRAM SERVICES	FUNDRAISING	MANAGEMENT AND GENERAL	TOTAL EXPENSES
salaries and related benefits	\$0000.00	\$0000.00	\$0000.00	\$0000.00
professional services	\$0000.00	\$0000.00	\$386.58	\$386.58
web services	\$0000.00	\$0000.00	\$256.17	\$256.17
office expenses	\$0000.00	\$0000.00	\$0000.00	\$0000.00
travel	\$0000.00	\$0000.00	\$0000.00	\$0000.00
program events and marketing	\$0000.00	\$495.03	\$0000.00	\$495.03
Adoption Sponsorships (Rescue Grants)	\$1,180.05	\$0000.00	\$0000.00	\$1,180.05
insurance	\$0000.00	\$0000.00	\$410.88	\$410.88
other expenses	\$0000.00	\$0000.00	\$0000.00	\$0000.00
TOTAL FUNCTIONAL EXPENSES	\$1,180.05	\$495.03	\$1053.63	\$2,728.71

TOTAL	\$2,728.71
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Functional Expenses

As a newly formed nonprofit, administrative expenses reflect initial setup, compliance, and infrastructure costs necessary to support long-term program growth.