



Financial Reports

Safe Space NOVA
For the period ended December 31, 2025

Prepared by
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Statement of Activity

January - December 2025

	Total
REVENUE	
Donation	34,241.11
Donor Donations	15,380.00
PayPal Donations	1,678.89
Total Donation	51,300.00
Grants	2,000.00
Total Revenue	53,300.00
GROSS PROFIT	53,300.00
EXPENDITURES	
Advertising & Marketing Expenses	215.18
Bank Service Charges	3.50
Dues & Subscriptions	29.99
Event & Conference Fees	59.25
Event Supplies	6,676.47
Insurance - Liability	2,869.38
Legal & Professional Fees	
Accounting & Tax Prep Fees	2,260.22
Legal Fees	249.00
Other Professional Services	200.86
Total Legal & Professional Fees	2,710.08
Licenses And Permits	35.00
Office Expenses & Software	2,675.79
Postage & Delivery	384.89
Rent Expense	1,770.95
Stipend Expense	37,783.91
Subcontractors	600.00
Telephone Expense	10.55
Travel	17.88
Total Expenditures	55,842.82
NET OPERATING REVENUE	-2,542.82
NET REVENUE	\$ -2,542.82

Statement of Activity Monthly

January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
REVENUE													
Donation	8,066.00			3,545.08	663.00	4,532.97	12,811.25	642.45	275.00	2,250.00		1,455.36	34,241.11
Donor Donations										9,050.00	2,640.00	3,690.00	15,380.00
PayPal Donations			24.28	1,000.00			578.77	66.13	9.71				1,678.89
Total Donation	8,066.00		24.28	4,545.08	663.00	4,532.97	13,390.02	708.58	284.71	11,300.00	2,640.00	5,145.36	51,300.00
Grants							2,000.00						2,000.00
Total Revenue	8,066.00	0.00	24.28	4,545.08	663.00	4,532.97	15,390.02	708.58	284.71	11,300.00	2,640.00	5,145.36	53,300.00
GROSS PROFIT	8,066.00	0.00	24.28	4,545.08	663.00	4,532.97	15,390.02	708.58	284.71	11,300.00	2,640.00	5,145.36	53,300.00
EXPENDITURES													
Advertising & Marketing Expenses	28.09				28.09	26.50	26.50	26.50	26.50	26.50	26.50		215.18
Bank Service Charges						3.50							3.50
Dues & Subscriptions												29.99	29.99
Event & Conference Fees					59.25								59.25
Event Supplies				5,175.00		858.10	610.47					32.90	6,676.47
Insurance - Liability	311.46					668.10	314.97	314.97	314.97	314.97	314.97	314.97	2,869.38
Legal & Professional Fees													0.00
Accounting & Tax Prep Fees			895.22			455.00			455.00		455.00		2,260.22
Legal Fees				249.00									249.00
Other Professional Services						180.77				20.09			200.86
Total Legal & Professional Fees			895.22	249.00		635.77			455.00	20.09	455.00		2,710.08
Licenses And Permits				35.00									35.00
Office Expenses & Software	139.00		638.00	130.00	605.79	130.00	148.00	139.00	148.00	163.00	163.00	272.00	2,675.79
Postage & Delivery	42.65					17.49				324.75			384.89
Rent Expense	141.00		146.95	141.00	141.00	171.00	171.00	171.00	171.00	171.00	171.00	175.00	1,770.95
Stipend Expense							10,840.00	4,700.00	2,773.91		11,460.00	8,010.00	37,783.91
Subcontractors						600.00							600.00
Telephone Expense			10.55										10.55
Travel						17.88							17.88
Total Expenditures	662.20	0.00	1,690.72	5,730.00	834.13	3,128.34	12,110.94	5,351.47	3,889.38	1,020.31	12,590.47	8,834.86	55,842.82
NET OPERATING REVENUE	7,403.80	0.00	-1,666.44	-1,184.92	-171.13	1,404.63	3,279.08	-4,642.89	-3,604.67	10,279.69	-9,950.47	-3,689.50	-2,542.82
NET REVENUE	\$7,403.80	\$0.00	\$ -1,666.44	\$ -1,184.92	\$ -171.13	\$1,404.63	\$3,279.08	\$ -4,642.89	\$ -3,604.67	\$10,279.69	\$ -9,950.47	\$ -3,689.50	\$ -2,542.82

Statement of Activity with % of Income

January - December 2025

	Jan - Dec 2025	Total % of Revenue
REVENUE		
Donation	34,241.11	64.24 %
Donor Donations	15,380.00	28.86 %
PayPal Donations	1,678.89	3.15 %
Total Donation	51,300.00	96.25 %
Grants	2,000.00	3.75 %
Total Revenue	53,300.00	100.00 %
GROSS PROFIT	53,300.00	100.00 %
EXPENDITURES		
Advertising & Marketing Expenses	215.18	0.40 %
Bank Service Charges	3.50	0.01 %
Dues & Subscriptions	29.99	0.06 %
Event & Conference Fees	59.25	0.11 %
Event Supplies	6,676.47	12.53 %
Insurance - Liability	2,869.38	5.38 %
Legal & Professional Fees		
Accounting & Tax Prep Fees	2,260.22	4.24 %
Legal Fees	249.00	0.47 %
Other Professional Services	200.86	0.38 %
Total Legal & Professional Fees	2,710.08	5.08 %
Licenses And Permits	35.00	0.07 %
Office Expenses & Software	2,675.79	5.02 %
Postage & Delivery	384.89	0.72 %
Rent Expense	1,770.95	3.32 %
Stipend Expense	37,783.91	70.89 %
Subcontractors	600.00	1.13 %
Telephone Expense	10.55	0.02 %
Travel	17.88	0.03 %
Total Expenditures	55,842.82	104.77 %
NET OPERATING REVENUE	-2,542.82	-4.77 %
NET REVENUE	\$ -2,542.82	-4.77 %

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Main Street Bank 1721*	20,479.95
Main Street Bank 1748	125.00
PayPal Bank 2	155.36
Petty Cash	100.00
Total Bank Accounts	20,860.31
Total Current Assets	20,860.31
TOTAL ASSETS	\$20,860.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	23,403.13
Net Revenue	-2,542.82
Total Equity	20,860.31
TOTAL LIABILITIES AND EQUITY	\$20,860.31