CARROLL COUNTY VETERANS ASSISTANCE
Income Statement
12 Month Comparison for 2026

	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	03/31/26	04/30/26	05/31/26	06/30/26	07/31/26	Total
Sales													
Revenue- County Tax Deposit	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,218.33	$ 7,113.39	$ 86,515.02
Donations	0.00	3,070.83	0.00	0.00	244.45	0.00	50.00	0.00	0.00	10,150.00	0.00	0.00	13,515.28
Total Sales	7,218.33	10,289.16	7,218.33	7,218.33	7,462.78	7,218.33	7,268.33	7,218.33	7,218.33	17,368.33	7,218.33	7,113.39	100,030.30
Gross Profit	7,218.33	10,289.16	7,218.33	7,218.33	7,462.78	7,218.33	7,268.33	7,218.33	7,218.33	17,368.33	7,218.33	7,113.39	100,030.30
Operating Expenses													
Accounting and legal	203.50	203.50	203.50	203.50	203.50	203.50	221.50	407.00	0.00	0.00	0.00	0.00	1,849.50
Administrative	479.37	113.76	268.69	337.97	0.00	312.58	152.44	568.20	94.80	358.33	571.80	568.17	3,826.11
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	0.00	0.00	0.00	54.62
Equipment	103.77	383.37	0.00	170.28	0.00	0.00	0.00	277.36	0.00	1,537.10	0.00	0.00	2,471.88
Dues and subscriptions	0.00	32.97	166.80	16.80	166.80	16.80	79.78	16.80	0.00	16.80	16.80	16.80	547.15
Internet	214.99	364.99	214.99	214.99	209.99	214.99	214.99	429.98	0.00	429.98	214.99	214.99	2,939.87
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.94	503.00	0.00	0.00	607.94
Training & Mileage	0.00	2,130.06	1,597.80	0.00	0.00	0.00	148.63	148.63	0.00	0.00	0.00	0.00	4,025.12
Transportation Assistance	3,649.01	2,697.16	3,618.29	3,454.39	2,590.38	3,783.89	3,220.07	2,810.89	0.00	3,518.16	3,644.41	0.00	32,986.65
Payroll Expense	239.13	239.16	358.69	271.43	246.30	246.31	246.30	104.52	(406.20)	235.78	326.02	350.95	2,458.39
Wages	2,898.52	2,898.52	4,347.78	3,289.80	2,985.44	2,985.44	2,985.44	2,985.44	5,848.18	4,315.45	4,087.90	4,533.95	44,161.86
Veterans Assistance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Operating Expenses	7,788.29	10,063.49	10,776.54	7,959.16	6,402.41	7,763.51	7,269.15	7,748.82	5,696.34	10,914.60	8,861.92	5,684.86	96,929.09
Operating Income (Loss)	(569.96)	225.67	(3,558.21)	(740.83)	1,060.37	(545.18)	(0.82)	(530.49)	1,521.99	6,453.73	(1,643.59)	1,428.53	3,101.21
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(569.96)	225.67	(3,558.21)	(740.83)	1,060.37	(545.18)	(0.82)	(530.49)	1,521.99	6,453.73	(1,643.59)	1,428.53	3,101.21
Net Income (Loss)	$ (569.96)	$ 225.67	$ (3,558.21)	$ (740.83)	$ 1,060.37	$ (545.18)	$ (0.82)	$ (530.49)	$ 1,521.99	$ 6,453.73	$ (1,643.59)	$ 1,428.53	$ 3,101.21