Common Good
Statement of Financial Position - Modified Cash Basis
As of December 31, 2025

	Common Good	Matchsticks	Total
ASSETS			
Current Assets			
Bank Accounts			
Petty Cash	0.00	200.00	200.00
PayPal	41.20	0.00	41.20
Republic Bank Money Market	457,821.23	0.00	457,821.23
Republic Bank Operating Account	261,029.80	34,653.93	295,683.73
Republic Bank Scholarship Fund	35,880.22	0.00	35,880.22
Total Bank Accounts	**$ 754,772.45**	**$ 34,853.93**	**$ 789,626.38**
Other Current Assets			
Retirement due from Matchsticks	327.93	0.00	327.93
Total Other Current Assets	**$ 327.93**	**$ 0.00**	**$ 327.93**
Total Current Assets	**$ 755,100.38**	**$ 34,853.93**	**$ 789,954.31**
Fixed Assets			
Accum Depr - Furn and Equip	-103,101.00	0.00	-103,101.00
Furniture and Equipment	5,690.00	4,800.00	10,490.00
Total Fixed Assets	**-$ 97,411.00**	**$ 4,800.00**	**-$ 92,611.00**
Other Assets			
2021 Ford Passenger Van	38,700.00	0.00	38,700.00
Building Improvements	379,413.08	0.00	379,413.08
HVAC Improvements	4,966.21	0.00	4,966.21
Leasehold Improvements	24,800.00	0.00	24,800.00
Passenger Van	26,599.00	0.00	26,599.00
Total Other Assets	**$ 474,478.29**	**$ 0.00**	**$ 474,478.29**
TOTAL ASSETS	**$ 1,132,167.67**	**$ 39,653.93**	**$ 1,171,821.60**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Sales Tax Payable		445.49	445.49
Retirement Payable	4,023.00	327.93	4,350.93
Total Other Current Liabilities	**$ 4,023.00**	**$ 773.42**	**$ 4,796.42**
Total Current Liabilities	**$ 4,023.00**	**$ 773.42**	**$ 4,796.42**
Total Liabilities	**$ 4,023.00**	**$ 773.42**	**$ 4,796.42**
Equity			
Without Donor Restrictions	1,128,144.67	38,880.51	1,167,025.18
Total Equity	**$ 1,128,144.67**	**$ 38,880.51**	**$ 1,167,025.18**
TOTAL LIABILITIES AND EQUITY	**$ 1,132,167.67**	**$ 39,653.93**	**$ 1,171,821.60**

No assurance is provided
On these financial statements.
Substantially All Disclosures
Required by the Modified Cash
Basis of Accounting are Not Included.

Common Good Community Development
Statement of Activities - Modified Cash Basis
For the Twelve Months Ending December 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS, AND OTHER SUPPORT			
Direct Public Support	386,284.13		$ 386,284.13
Direct Public Support: Individual Contributions	251,000.00	$ -	$ 251,000.00
PayPal Income	-		-
Program Income: Program Fees	1,290.00		1,290.00
Other Types of Income: Miscellaneous Income	16.95	-	16.95
Other Types of Income: Christmas Store	4,627.00		4,627.00
Other Types of Income: Interest Income	12,632.56	-	12,632.56
Other Types of Income: Community Gifts	-		-
Other Types of Income: Amazon Smiles	-		-
Other Types of Income	-		-
In-Kind Income	-		-
Designated Income: Grants	169,200.00		169,200.00
Designated Income: Van Income	-		-
Designated Income: Building Renovations	50,000.00	-	50,000.00
Scholarships		-	-
Mission Transition	-	-	-
Matchsticks Grant	9,304.00	-	9,304.00
CG Matchsticks Transfers	79,000.00	-	79,000.00
CG Matchsticks Sales of Product Income - Etsy	4,330.90	-	4,330.90
CG Matchsticks Sales of Product Income - Shopify	46,642.71	-	46,642.71
Net Assets Released from Restrictions	$ -	$ -	-
TOTAL REVENUES, GAINS, and OTHER SUPPORT	**$ 1,014,328.25**	**$ -**	**$ 1,014,328.25**
EXPENSES			
Operational Expenses: CG	$ 865,512.31	$ -	$ 865,512.31
Operational Expenses: Matchsticks	$ 133,752.31		$ 133,752.31
TOTAL EXPENSES	**$ 999,264.62**	**$ -**	**$ 999,264.62**
Change in Net Assets	**$ 15,063.63**	**$ -**	**$ 15,063.63**
Net Assets at Beginning of Year	**$ 1,151,961.55**	**$ -**	**$ 1,151,961.55**
Net Assets at December 31, 2025	**$ 1,167,025.18**	**$ -**	**$ 1,167,025.18**

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Common Good
Profit and Loss - Modified Cash Basis
For the Month Ended Dec 31, 2025 & YTD Ending Dec 31, 2025

	Total	
	Dec 2025	Jan - Dec 2025 (YTD)
Income		
40000 Direct Public Support	69,623.06	386,284.13
40100 Individual Contributions	99,000.00	251,000.00
Total 40000 Direct Public Support	**$ 168,623.06**	**$ 637,284.13**
41000 Program Income		
41100 Program Fees	430.00	1,290.00
Total 41000 Program Income	**$ 430.00**	**$ 1,290.00**
42000 Other Types of Income		
42100 Christmas Store	2,887.00	4,627.00
42200 Miscellaneous Income		16.95
42300 Interest Income	1,080.92	12,632.56
Total 42000 Other Types of Income	**$ 3,967.92**	**$ 17,276.51**
43000 With Donor Restriction		
43800 Scholarships		50,000.00
Total 43000 With Donor Restriction	**$ 0.00**	**$ 50,000.00**
43350 Grants		169,200.00
Total Income	**$ 173,020.98**	**$ 875,050.64**
Gross Profit	**$ 173,020.98**	**$ 875,050.64**
Expenses		
50000 Administration		
50100 Accounting Fees	576.90	7,521.83
50150 Donation Finance Charges	471.17	4,997.72
50200 Background Checks	56.75	930.70
50250 Office Supplies	39.21	1,956.94
50300 Postage	77.75	2,203.62
50350 Printing and Publications	148.00	3,473.00
50375 Marketing & Public Relations		634.44
50400 Cell Phones	650.00	5,600.00
50450 Website		292.56
50500 Insurance		8,137.68
50550 Software Expense	12.71	3,331.21
50600 Partner Cultivation	25.38	1,257.23
50650 Business Registration Fees		222.00
50700 Internet	150.00	600.00
50725 Google Phone	231.09	2,436.83
50750 Volunteer Events/Celebrations		644.35
50800 Transfer to CG Business		79,000.00
Total 50000 Administration	**$ 2,438.96**	**$ 123,240.11**
50655 Bank & PayPal Fees	112.00	176.34
51000 Buildings and Property		
51100 Building Maintenance/Renovation	1,896.00	5,196.00

Common Good
Profit and Loss - Modified Cash Basis
For the Month Ended Dec 31, 2025 & YTD Ending Dec 31, 2025

	Total	
	Dec 2025	Jan - Dec 2025 (YTD)
Total 51000 Buildings and Property	**$ 1,896.00**	**$ 5,196.00**
51500 Furniture & Fixtures		
51501 Office Furniture	389.18	484.16
51502 Program Furniture		1,576.45
Total 51500 Furniture & Fixtures	**$ 389.18**	**$ 2,060.61**
52000 Community Outreach		
52100 Community Gifts		
52105 Community Gifts		552.32
Total 52100 Community Gifts	**$ 0.00**	**$ 552.32**
Total 52000 Community Outreach	**$ 0.00**	**$ 552.32**
52500 Family Support		
52501 Parent Leadership Team	473.66	1,486.64
52502 Outings		562.94
52503 Relational		394.21
52504 Parent Programming		999.46
Total 52500 Family Support	**$ 473.66**	**$ 3,443.25**
53000 Professional Development		
53100 Conferences/Trainings	180.00	20,663.42
53200 Books and Resources		592.26
53300 Staff Meetings/Celebrations	456.81	3,020.87
Total 53000 Professional Development	**$ 636.81**	**$ 24,276.55**
54000 Programs		
54100 Program Supplies	526.47	6,730.41
54150 Programs - Books		649.39
54200 Field Trips		4,163.27
54600 Relational Outreach	35.22	708.27
54700 Club Times		788.43
54850 Programs - Cleaning Supplies	368.48	1,760.55
Total 54000 Programs	**$ 930.17**	**$ 14,800.32**
55000 Special Events		
55100 Walk For Common Good		3,199.91
55200 Fundraising Breakfast		2,394.15
55300 Christmas Store	3,059.33	3,031.33
Total 55000 Special Events	**$ 3,059.33**	**$ 8,625.39**
56000 Staff	47,533.44	498,735.42
56600 Payroll Taxes	3,941.12	44,717.17
56601 Health Benefits - Admin Fees	3,048.00	3,497.33
56602 Health Benefits - Employee Contribution	3,437.83	36,031.79
56604 Neighborhood Living Stipend	800.00	8,300.00
56650 Retirement Match	1,453.14	15,916.08
56700 Bonuses		3,345.16

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Basis of Accounting are Not Included.

Common Good
Profit and Loss - Modified Cash Basis
For the Month Ended Dec 31, 2025 & YTD Ending Dec 31, 2025

	Total	
	Dec 2025	Jan - Dec 2025 (YTD)
56950 Americorps Retention Contingency		-7,950.00
Total 56000 Staff	**$ 60,213.53**	**$ 602,592.95**
57000 Travel		
57100 Mileage/Gas	79.10	1,496.84
57300 Car Repairs/Maintenance		1,598.85
57400 Insurance	281.47	3,408.67
Total 57000 Travel	**$ 360.57**	**$ 6,504.36**
58000 With Donor Restrictions		
58100 Mission Transition		8.38
58130 Mission Transition Programming		826.79
Total 58100 Mission Transition	**$ 0.00**	**$ 835.17**
Total 58000 With Donor Restrictions	**$ 0.00**	**$ 835.17**
59000 Path Program		
59100 Path Program Relational Expenses		1,711.95
59150 Path Programs - Scholarships	3,993.92	64,395.94
59200 Path Program Travel Reimbursement		182.76
59250 Path Program - Care Packages	35.24	410.35
59300 Path Program Events	751.89	2,624.14
59400 Path Program - Special Needs Funds		1,265.00
59500 Student Ambassador Program	35.00	35.00
59501 Student Ambassador Program	513.90	1,283.80
59503 Mini Grant		1,300.00
Total 59500 Student Ambassador Program	**$ 548.90**	**$ 2,618.80**
Total 59000 Path Program	**$ 5,329.95**	**$ 73,208.94**
Total Expenses	**$ 75,840.16**	**$ 865,512.31**
Net Operating Income	**$ 97,180.82**	**$ 9,538.33**
Net Income	**$ 97,180.82**	**$ 9,538.33**

Common Good
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Total		
	Actual	Budget	Over Budget
Income			
40000 Direct Public Support	386,284.13	433,848.09	-47,563.96
40100 Individual Contributions	251,000.00	200,000.00	51,000.00
Total 40000 Direct Public Support	**$ 637,284.13**	**$ 633,848.09**	**$ 3,436.04**
41000 Program Income			0.00
41100 Program Fees	1,290.00	1,500.00	-210.00
Total 41000 Program Income	**$ 1,290.00**	**$ 1,500.00**	**-$ 210.00**
42000 Other Types of Income			0.00
42100 Christmas Store	4,627.00	2,750.00	1,877.00
42200 Miscellaneous Income	16.95		16.95
42300 Interest Income	12,632.56	11,795.57	836.99
Total 42000 Other Types of Income	**$ 17,276.51**	**$ 14,545.57**	**$ 2,730.94**
43000 With Donor Restriction			0.00
43800 Scholarships	50,000.00		50,000.00
Total 43000 With Donor Restriction	**$ 50,000.00**	**$ 0.00**	**$ 50,000.00**
43350 Grants	169,200.00	130,000.00	39,200.00
43470 In-Kind Income		14,000.00	-14,000.00
Total Income	**$ 875,050.64**	**$ 793,893.66**	**$ 81,156.98**
Gross Profit	**$ 875,050.64**	**$ 793,893.66**	**$ 81,156.98**
Expenses			
50000 Administration			0.00
50100 Accounting Fees	7,521.83	6,821.00	700.83
50150 Donation Finance Charges	4,997.72	7,000.00	-2,002.28
50200 Background Checks	930.70	1,032.00	-101.30
50250 Office Supplies	1,956.94	2,000.00	-43.06
50300 Postage	2,203.62	1,976.00	227.62
50350 Printing and Publications	3,473.00	3,600.00	-127.00
50375 Marketing & Public Relations	634.44	3,080.00	-2,445.56
50400 Cell Phones	5,600.00	5,050.00	550.00
50450 Website	292.56	276.00	16.56
50500 Insurance	8,137.68	6,400.00	1,737.68
50550 Software Expense	3,331.21	2,830.00	501.21
50600 Partner Cultivation	1,257.23	400.00	857.23
50650 Business Registration Fees	222.00	300.00	-78.00
50700 Internet	600.00	800.00	-200.00
50725 Google Phone	2,436.83	2,160.00	276.83
50750 Volunteer Events/Celebrations	644.35	1,000.00	-355.65
50800 Transfer to CG Business	79,000.00	79,000.00	0.00
Total 50000 Administration	**$ 123,240.11**	**$ 123,725.00**	**-$ 484.89**
50655 Bank & PayPal Fees	176.34		176.34
51000 Buildings and Property			0.00

Common Good
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Total		
	Actual	Budget	Over Budget
51100 Building Maintenance/Renovation	5,196.00	6,000.00	-804.00
51200 Rent and Utilities		14,000.00	-14,000.00
51300 Depr and Amort - Allowable		17,000.00	-17,000.00
Total 51000 Buildings and Property	**$ 5,196.00**	**$ 37,000.00**	**-$ 31,804.00**
51500 Furniture & Fixtures			0.00
51501 Office Furniture	484.16	500.00	-15.84
51502 Program Furniture	1,576.45	1,000.00	576.45
Total 51500 Furniture & Fixtures	**$ 2,060.61**	**$ 1,500.00**	**$ 560.61**
52000 Community Outreach			0.00
52100 Community Gifts			0.00
52105 Community Gifts	552.32	500.00	52.32
Total 52100 Community Gifts	**$ 552.32**	**$ 500.00**	**$ 52.32**
Total 52000 Community Outreach	**$ 552.32**	**$ 500.00**	**$ 52.32**
52500 Family Support			0.00
52501 Parent Leadership Team	1,486.64	1,500.00	-13.36
52502 Outings	562.94	1,000.00	-437.06
52503 Relational	394.21	500.00	-105.79
52504 Parent Programming	999.46	2,000.00	-1,000.54
Total 52500 Family Support	**$ 3,443.25**	**$ 5,000.00**	**-$ 1,556.75**
53000 Professional Development			0.00
53100 Conferences/Trainings	20,663.42	20,355.00	308.42
53200 Books and Resources	592.26	600.00	-7.74
53300 Staff Meetings/Celebrations	3,020.87	2,500.00	520.87
Total 53000 Professional Development	**$ 24,276.55**	**$ 23,455.00**	**$ 821.55**
54000 Programs			0.00
54100 Program Supplies	6,730.41	6,500.00	230.41
54150 Programs - Books	649.39	2,000.00	-1,350.61
54200 Field Trips	4,163.27	5,200.00	-1,036.73
54600 Relational Outreach	708.27	1,000.00	-291.73
54700 Club Times	788.43	2,000.00	-1,211.57
54850 Programs - Cleaning Supplies	1,760.55	2,000.00	-239.45
Total 54000 Programs	**$ 14,800.32**	**$ 18,700.00**	**-$ 3,899.68**
55000 Special Events			0.00
55100 Walk For Common Good	3,199.91	2,500.00	699.91
55200 Fundraising Breakfast	2,394.15	2,250.00	144.15
55300 Christmas Store	3,031.33	700.00	2,331.33
Total 55000 Special Events	**$ 8,625.39**	**$ 5,450.00**	**$ 3,175.39**
56000 Staff	498,735.42	460,097.75	38,637.67
56600 Payroll Taxes	44,717.17	42,496.06	2,221.11
56601 Health Benefits - Admin Fees	3,497.33	2,300.00	1,197.33
56602 Health Benefits - Employee Contribution	36,031.79	35,350.00	681.79

Common Good
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Total		
	Actual	Budget	Over Budget
56604 Neighborhood Living Stipend	8,300.00	8,900.00	-600.00
56650 Retirement Match	15,916.08	13,186.54	2,729.54
56700 Bonuses	3,345.16		3,345.16
56900 Full-Time Americorps		16,000.00	-16,000.00
56950 Americorps Retention Contingency	-7,950.00	36,244.00	-44,194.00
Total 56000 Staff	**$ 602,592.95**	**$ 614,574.35**	**-$ 11,981.40**
57000 Travel			0.00
57100 Mileage/Gas	1,496.84	1,000.00	496.84
57300 Car Repairs/Maintenance	1,598.85	1,500.00	98.85
57400 Insurance	3,408.67	3,564.00	-155.33
Total 57000 Travel	**$ 6,504.36**	**$ 6,064.00**	**$ 440.36**
58000 With Donor Restrictions			0.00
58100 Mission Transition	8.38		8.38
58130 Mission Transition Programming	826.79	500.00	326.79
Total 58100 Mission Transition	**$ 835.17**	**$ 500.00**	**$ 335.17**
Total 58000 With Donor Restrictions	**$ 835.17**	**$ 500.00**	**$ 335.17**
59000 Path Program			0.00
59100 Path Program Relational Expenses	1,711.95	2,500.00	-788.05
59150 Path Programs - Scholarships	64,395.94	76,000.00	-11,604.06
59200 Path Program Travel Reimbursement	182.76	1,600.00	-1,417.24
59250 Path Program - Care Packages	410.35	500.00	-89.65
59300 Path Program Events	2,624.14	3,300.00	-675.86
59350 Path Program - Retreat/Trips		500.00	-500.00
59400 Path Program - Special Needs Funds	1,265.00	1,000.00	265.00
59500 Student Ambassador Program	35.00		35.00
59501 Student Ambassador Program	1,283.80	1,250.00	33.80
59503 Mini Grant	1,300.00		1,300.00
Total 59500 Student Ambassador Program	**$ 2,618.80**	**$ 1,250.00**	**$ 1,368.80**
Total 59000 Path Program	**$ 73,208.94**	**$ 86,650.00**	**-$ 13,441.06**
Total Expenses	**$ 865,512.31**	**$ 923,118.35**	**-$ 57,606.04**
Net Operating Income	**$ 9,538.33**	**-$129,224.69**	**$ 138,763.02**
Net Income	**$ 9,538.33**	**-$129,224.69**	**$ 138,763.02**