

# Statement of Financial Position

## Balance Sheet

July 31, 2025

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>Current Assets</b>					
130JLM John 1334 MF Checking	462,229.56	214,187.15	(248,042.41)	181,554.16	462,229.56
150JLM Due from CG	0.00	0.00	0.00	0.00	0.00
131JLM Old Republic Title Escrow / JLM	50,000.00	0.00	(50,000.00)	0.00	50,000.00
151JLM Due From La Mesa, LLC	0.00	0.00	0.00	2,125.26	0.00
Current Assets Totals:	512,229.56	214,187.15	(298,042.41)	183,679.42	512,229.56
<b>Fixed Assets</b>					
155JLM Land - 113 N Alma School Rd	0.00	815,655.91	815,655.91	815,655.91	0.00
160JLM Building - 113 N Alma School Rd	0.00	216,518.00	216,518.00	216,518.00	0.00
Fixed Assets Totals:	0.00	1,032,173.91	1,032,173.91	1,032,173.91	0.00
<b>Total Assets:</b>	512,229.56	1,246,361.06	734,131.50	1,215,853.33	512,229.56
<b>Liabilities</b>					
<b>Current Liabilities</b>					
200JLM Accounts Payable JLM	0.00	0.00	0.00	0.00	0.00
250JLM Due to CG	0.00	0.00	0.00	1,812.73	0.00
251JLM Due to La Mesa, LLC	0.00	0.00	0.00	7,945.34	0.00
Current Liabilities Totals:	0.00	0.00	0.00	9,758.07	0.00
<b>Long-Term Liabilities</b>					
255EV Notes Payable 1	0.00	300,000.00	300,000.00	300,000.00	0.00
260EV Notes Payable 2	0.00	100,000.00	100,000.00	100,000.00	0.00
Long-Term Liabilities Totals:	0.00	400,000.00	400,000.00	400,000.00	0.00
<b>Total Liabilities:</b>	0.00	400,000.00	400,000.00	409,758.07	0.00
<b>Net Assets</b>					
<b>Fund Balance</b>					
306 Fund Balance (John 1334)	95,446.64	95,446.64	0.00	95,446.64	28,744.85
<b>Dedicated Accounts</b>					
Without Donor Restrictions	416,782.92	7,333.34	(409,449.58)	7,333.34	416,782.92
With Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Dedicated Accounts Totals:	416,782.92	7,333.34	(409,449.58)	7,333.34	416,782.92
Current Period Changes to Net Assets	0.00	743,581.08	743,581.08	703,315.28	66,701.79
<b>Total Net Assets:</b>	512,229.56	846,361.06	334,131.50	806,095.26	512,229.56

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
<b>Total Liabilities &amp; Net Assets:</b>	512,229.56	1,246,361.06	734,131.50	1,215,853.33	512,229.56

# Statement of Activities

## Income Statement

July 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
<b>Income</b>						
<b>La Mesa Ministries</b>						
<b>Eden Village LLC</b>						
401EV General Gifts - Eden Village	1,609.90	4,166.67	47,548.50	50,000.00	50,000.00	0.00
405EV Institutional Gifts - Eden Village	0.00	4,166.67	3,100.00	50,000.00	50,000.00	0.00
406EV Eden Village of AZ / Sponsorship	45,618.54	16,666.67	350,850.78	200,000.00	200,000.00	490,306.99
408EV Partnerships & Donations	0.00	0.00	100,000.00	0.00	0.00	0.00
403EV Grants - Eden Village	0.00	4,583.33	0.00	55,000.00	55,000.00	0.00
404EV Interest Income - Eden Village	0.00	0.00	0.00	0.00	0.00	0.00
407EV RV Income - Eden Village	560.83	500.00	6,010.83	6,000.00	6,000.00	0.00
490EV NonCash Income	0.00	0.00	482,173.91	0.00	0.00	0.00
Eden Village LLC Totals:	47,789.27	30,083.34	989,684.02	361,000.00	361,000.00	490,306.99
<b>La Mesa Ministries</b>						
401JLM General Gifts	8,446.13	10,000.00	104,307.14	120,000.00	120,000.00	123,109.13
402JLM Tax Credit - Individual/Married	0.00	0.00	0.00	0.00	0.00	0.00
403JLM Grants	0.00	833.33	0.00	10,000.00	10,000.00	1,750.00
404JLM Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
405JLM Institutional Gifts	1,300.00	3,500.00	12,818.43	42,000.00	42,000.00	54,622.99
La Mesa Ministries Totals:	9,746.13	14,333.33	117,125.57	172,000.00	172,000.00	179,482.12
La Mesa Ministries Totals:	57,535.40	44,416.67	1,106,809.59	533,000.00	533,000.00	669,789.11
Income Totals:	57,535.40	44,416.67	1,106,809.59	533,000.00	533,000.00	669,789.11
<b>Expense</b>						
<b>La Mesa Ministries</b>						
<b>La Mesa Resource Center</b>						
508JLM Office Supplies/Postage	0.00	133.33	1,482.51	1,600.00	1,600.00	1,596.97
512JLM Conferences/Conventions	0.00	41.67	0.00	500.00	500.00	600.00
514JLM Benevolence Account	101.06	583.33	1,794.44	7,000.00	7,000.00	16,790.46
515JLM Rent	750.00	750.00	9,000.00	9,000.00	9,000.00	9,000.00
516JLM Storage Fees	548.65	600.00	8,602.46	7,200.00	7,200.00	5,760.00
517JLM Website	0.00	60.00	1,282.00	720.00	720.00	1,035.00
518JLM Promotions	0.00	375.00	1,679.31	4,500.00	4,500.00	0.00
519JLM Telephone/Internet	220.12	208.33	2,665.78	2,500.00	2,500.00	2,650.99
520JLM Legal Fees	0.00	250.00	2,075.35	3,000.00	3,000.00	4,672.00
521JLM Staff Development/Training	0.00	350.00	1,500.00	4,200.00	4,200.00	3,300.00
522JLM Scholarships	1,198.44	333.33	5,616.01	4,000.00	4,000.00	3,236.59
523JLM Professional Fees/Memberships	0.00	41.67	211.29	500.00	500.00	107.75
524JLM Facility Expense	0.00	37.50	4,576.64	450.00	450.00	108.62

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
526JLM Salaries - RC	3,120.00	4,978.00	53,226.91	59,736.00	59,736.00	61,370.05
527JLM Fica - RC	271.14	1,803.08	7,785.05	21,637.00	21,637.00	22,255.54
528JLM Payroll Processing Fees	48.24	104.50	898.88	1,254.00	1,254.00	1,303.53
529JLM Workers Comp-RC	94.50	92.58	702.05	1,111.00	1,111.00	1,263.40
530JLM Contract Labor - RC	3,000.00	1,250.00	16,112.50	15,000.00	15,000.00	9,125.00
531JLM Meeting Expense	0.00	20.83	276.08	250.00	250.00	120.91
532JLM Misc - RC	0.00	4.17	14.99	50.00	50.00	110.37
533JLM Computer Hardware/Network	0.00	20.83	0.00	250.00	250.00	0.00
534JLM Software License [HMIS]	0.00	104.17	901.40	1,250.00	1,250.00	1,101.55
500JLM Bank Fees	188.67	233.33	2,693.62	2,800.00	2,800.00	2,787.54
545JLM Subscriptions	183.65	233.33	2,471.64	2,800.00	2,800.00	2,749.43
560JLM Insurance Expense - John 1334	0.00	0.00	827.56	0.00	0.00	0.00
La Mesa Resource Center Totals:	9,724.47	12,608.98	126,396.47	151,308.00	151,308.00	151,045.70
<b>Mobile Loaves</b>						
501JLM Hygiene Items	0.00	0.00	0.00	0.00	0.00	0.00
502JLM Food Items/Supplies	1,193.51	916.67	10,083.11	11,000.00	11,000.00	5,891.21
503JLM Vehicle Insurance	0.00	200.00	4,289.70	2,400.00	2,400.00	0.00
504JLM Vehicle Repairs	0.00	233.33	1,049.21	2,800.00	2,800.00	1,862.03
505JLM Vehicle Maintenance	0.00	41.67	23.55	500.00	500.00	245.57
506JLM Vehicle Fuel & Oil	159.04	200.00	1,916.80	2,400.00	2,400.00	2,100.41
507JLM Vehicle Registration Tags	0.00	8.33	101.55	100.00	100.00	40.42
509JLM License & Permits [Municipal]	0.00	12.50	120.00	150.00	150.00	120.00
510JLM Equipment Purchases	0.00	41.67	41.37	500.00	500.00	33.32
511JLM Equipment Rental	0.00	20.83	0.00	250.00	250.00	123.87
513JLM Misc - ML	0.00	8.33	0.00	100.00	100.00	0.00
Mobile Loaves Totals:	1,352.55	1,683.33	17,625.29	20,200.00	20,200.00	10,416.83
<b>Eden Village LLC</b>						
525EV Eden Village	0.00	0.00	6,600.98	0.00	0.00	7,636.31
500EV Bank Fees - EV	0.00	155.00	1.20	1,860.00	1,860.00	0.00
508EV Office Supplies/Postage - EV	0.84	150.00	430.50	1,800.00	1,800.00	0.00
517EV Website - EV	50.00	70.83	250.00	850.00	850.00	550.00
523EV Professional Fees/Memberships - EV	0.00	0.00	0.00	0.00	0.00	0.00
512EV Conferences/Conventions - EV	0.00	0.00	0.00	0.00	0.00	0.00
531EV Meeting Expense - EV	0.00	416.67	712.53	5,000.00	5,000.00	0.00
544EV Eden Village Springfield	0.00	750.00	9,000.00	9,000.00	9,000.00	0.00
535EV Funding Events	0.00	416.67	950.43	5,000.00	5,000.00	162.44
536EV Brochures/Flyers	157.25	41.67	157.25	500.00	500.00	0.00
537EV Signage	0.00	208.33	497.92	2,500.00	2,500.00	0.00
546EV Property Acquisition	0.00	0.00	6,365.60	0.00	0.00	22,776.04
518EV Promotions	805.85	1,250.00	1,210.14	15,000.00	15,000.00	0.00
519EV Telephone / Internet	170.33	250.00	1,218.23	3,000.00	3,000.00	0.00
520EV Legal Fees	0.00	1,250.00	1,359.50	15,000.00	15,000.00	0.00
526EV Salaries - Eden Village	3,716.00	4,285.71	29,864.00	30,000.00	30,000.00	0.00
527EV Payroll Taxes - Eden Village	331.38	1,552.71	2,628.90	10,869.00	10,869.00	0.00
528EV Payroll Processing Fees	58.96	92.14	460.53	645.00	645.00	0.00
529EV Workers Comp - Eden Village	86.18	79.71	504.35	558.00	558.00	0.00
530EV Contract Labor	0.00	3,041.67	14,605.00	36,500.00	36,500.00	0.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
555EV Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
560EV Insurance Expense	190.33	0.00	2,705.17	0.00	0.00	0.00
532EV Utilities	205.46	208.33	2,334.39	2,500.00	2,500.00	0.00
533EV Property Taxes	0.00	501.17	0.00	6,014.00	6,014.00	0.00
534EV License Fees	0.00	525.00	2,090.93	6,300.00	6,300.00	0.00
538EV RV Lease	0.00	493.42	143.54	5,921.00	5,921.00	0.00
539EV Architectural Expense	0.00	0.00	29,000.00	22,000.00	22,000.00	0.00
540EV Civil Plans & Plat	0.00	0.00	7,479.00	21,000.00	21,000.00	0.00
541EV Landscaping Plans	0.00	0.00	0.00	7,500.00	7,500.00	0.00
542EV Mechanical Plans	0.00	0.00	3,500.00	20,000.00	20,000.00	0.00
543EV Permits	0.00	0.00	16,174.88	30,000.00	30,000.00	0.00
550EV Capital Reserve	0.00	0.00	71,482.62	0.00	0.00	410,500.00
551EV Donation Center Remodel	0.00	0.00	4,638.59	25,000.00	25,000.00	0.00
552EV Perimeter Fencing	420.00	0.00	2,840.57	20,000.00	20,000.00	0.00
553EV Model Home	0.00	0.00	0.00	55,000.00	55,000.00	0.00
Eden Village LLC Totals:	6,192.58	15,739.03	219,206.75	359,317.00	359,317.00	441,624.79
La Mesa Ministries Totals:	17,269.60	30,031.34	363,228.51	530,825.00	530,825.00	603,087.32
Expense Totals:	17,269.60	30,031.34	363,228.51	530,825.00	530,825.00	603,087.32
<b>Income - Expense:</b>	40,265.80	14,385.33	743,581.08	2,175.00	2,175.00	66,701.79