Greening Projects
Profit and Loss
July, 2025-June, 2026

	Total
Income	
Donation	
Corporate Donations	11,000.00
Individual Donations	2,385.45
Total for Donation	**$13,385.45**
Grants	1,115,295.83
Interest Earned	302.00
Services	31,498.25
Total for Income	**$1,160,481.53**
Gross Profit	**$1,160,481.53**
Expenses	
Advertising & Marketing	1,804.32
Bank Charges & Fees	150.00
Insurance	3,847.38
Job Supplies	35.62
Legal & Professional Services	31,427.50
Meals & Entertainment	437.14
Office Supplies & Software	1,572.98
Payroll Expenses	
Payroll Wage Expenses	1,712.94
Taxes	17,442.00
Wages	228,000.00
Total for Payroll Expenses	**$247,154.94**
Program Expenses	
BHRC Plaza	50,804.39
Caesar Chavez (Peralta) - CCG	537.50
Goettingen Stairs	19,876.20
Good Prospect Gardens - CCG	28,254.35
Kimbell Community Garden	20,351.74
Mariner's Village	107,881.94
Ogden Avenue Gardens - CCG	36,785.13
Ogden Avenue Gardens - WSG	300.00
Treat Avenue	7,887.99
Total for Program Expenses	**$272,679.24**
Taxes & Licenses	505.00
Total for Expenses	**$559,614.12**
Net Operating Income	**$600,867.41**
Net Income	**$600,867.41**

Greening Projects
Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
ARKANSAS FRIENDSHIP GARDEN - 1	75.00
BERNAL WILD - 1	1,152.23
BUSINESS SHARE - 1	110.43
CAROLINA GREEN SPACE - 1	0.00
CONNECTICUT FRIENDSHIP GARDEN - 1	5.00
GREENING PROJECTS - 1	35,743.12
HOWARD LANGTON - 1	0.00
KIMBELL COMMUNITY GARDEN - 1	87,612.88
OGDEN AVENUE CCG - 1	8.00
VISION BLVD - 1	5.00
Total for Bank Accounts	**$124,711.66**
Accounts Receivable	
Accounts Receivable (A/R)	1,059,846.68
Total for Accounts Receivable	**$1,059,846.68**
Other Current Assets	
QuickBooks Tax Holding Account	3,098.30
Total for Other Current Assets	**$3,098.30**
Total for Current Assets	**$1,187,656.64**
Total for Assets	**$1,187,656.64**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total for Accounts Payable	**$0.00**
Other Current Liabilities	
Direct Deposit Payable	0.00
Other Current Liabilities	0.00
Payroll Liabilities	
CA PIT / SDI	702.97
CA SUI / ETT	0.00
Federal Taxes (941/943/944)	2,621.33
Federal Unemployment (940)	84.00

Greening Projects
Balance Sheet
As of Jun 30, 2026

	Total
Total for Payroll Liabilities	**$3,408.30**
Projects - Unspent Funds	
Albany	2,500.00
Arkansas Community Garden	3,420.21
Bernal Wild	1,508.96
Carolina Street	21,513.16
Comerford Greenway	6,776.24
Connecticut Friendship Garden	13,604.59
Cortland Halloween	6,181.56
Good Prospect Gardens	10,913.15
Green Trust SF	55,876.56
Howard Langton	15,319.50
Kimbell Gardens	92,496.74
Lower DeHaro	-3,187.62
Mission Street (Blue Plate) Rain Garden	4,704.52
Pennsylvania Street Garden	9,636.42
Ridge Lane Neighbors	27,961.53
ST Mary's Greenway	1,719.51
Steps of Wisdom (Goettingen_	49,354.96
Tompkins Stairway Garden	10,677.05
Treat Avenue	4,608.36
Vision Boulevard	657.10
Vistacion Valley GOAL	8,889.05
VVAG	1,405.84
Total for Projects - Unspent Funds	**$346,537.39**
Short Term Loans	0.00
Total for Other Current Liabilities	**$349,945.69**
Total for Current Liabilities	**$349,945.69**
Total for Liabilities	**$349,945.69**
Equity	
Opening Balance Equity	310.00
Retained Earnings	236,533.54
Net Income	600,867.41
Total for Equity	**$837,710.95**
Total for Liabilities and Equity	**$1,187,656.64**