

Income Statement - CYTD v PYTD

Ocean Avenue Association

For the 10 months ended April 30, 2025

Accrual Basis

	JUL 2024-APR 2025	JUL 2023-APR 2024	DIFF \$	DIFF %
Income				
Assessments	313,658	307,034	6,624	2%
Grants	146,799	227,833	(81,034)	-36%
Total Income	460,457	534,867	(74,410)	-14%
Expenses				
Uncategorized transactions	3,139	-	3,139	-
Grant expense	2,500	16,000	(13,500)	-84%
Compensation, benefits, taxes, insurance	181,465	157,545	23,919	15%
Professional Services	257,871	253,489	4,382	2%
Facilities and occupancy	42,058	87,125	(45,067)	-52%
Utilities	5,401	3,431	1,970	57%
Equipment, uniforms, supplies	11,211	10,180	1,030	10%
Travel, lodging, meals, conferences	9,591	16,599	(7,007)	-42%
Conferences and training	950	2,625	(1,675)	-64%
Office Expenses	16,511	9,316	7,194	77%
Total Expenses	530,696	556,310	(25,614)	-5%
Change in Net Assets	(70,239)	(21,444)	(48,795)	228%

Preliminary data - subject to change.

Unaudited - no assurance is provided.