

Statement of Activity

Hero's Bridge

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	0
Business	30,208.66
Foundations	216,677.88
Government Funding	196,249.81
Individuals	30,119.49
Village Donations	77,765.00
Total for Donations	\$551,020.84
Events Income	0
External Events Income	1,522.00
Firecracker 5K Race	626.00
Give Local Piedmont 2024	8,966.70
Giving Tuesday 2024	700.00
Pour a Pint- Pop a Cork- Help a Hero Fundraiser	19,681.00
Turkey Trot 2024	14,717.00
Vietnam 5K 2024	22,030.00
Warrenton Christmas Parade 2024	9,000.00
Wreaths Across America	2,265.00
Total for Events Income	\$79,507.70
In Kind Rent Donation	28,500.00
Interest Income	1,418.03
Sales of Product Income	0
Storefront Income	2,582.81
Total for Sales of Product Income	\$2,582.81
Total for Income	\$663,029.38
Cost of Goods Sold	
Gross Profit	\$663,029.38
Expenses	
Administrative Expenses	0
401K Admin Fees	1,516.00
Advertising & Marketing	4,319.14
Automobile	0
Automobile Gas	179.82
Automobile Insurance	2,268.24
Automobile Licenses, Taxes and Fees	68.50
Automobile Maintenance	170.00
Total for Automobile	\$2,686.56
Business Meals	122.11
CEO- Admin	11,181.10
Community Outreach Events	873.75

Statement of Activity

Hero's Bridge

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Digital Marketing Strategist	7,178.56
Employee Appreciation	486.30
Employee Training and Certification	1,715.75
Events Coordinator	13,230.00
Fundraising & Donor Expenses	344.34
Furniture and Equipment	1,822.87
Honor Guard	0
Care Packages and Cards	562.45
Excursion and Social Expenses	1,482.52
Guardians of Freedom Canvas Portraits	141.90
Total for Honor Guard	\$2,186.87
Legal & Professional Services	10,495.36
Membership & Subscriptions	310.50
Office Administrator	20,925.32
Office Software	6,195.59
Office Supplies	2,706.47
Organization Liability Insurance	4,705.14
Postage	1,827.01
Printing	1,375.68
Rent	\$28,500.00
Storage Unit	2,281.80
Total for Rent	\$30,781.80
Storefront Expenses	0
Storefront - Printing Goods	3,133.82
Total for Storefront Expenses	\$3,133.82
Taxes & Licenses	1,592.00
Telephone	9,630.25
Uniforms	1,268.65
Veteran Assistance	\$1,187.27
Home Front Expenses	6,424.99
Mom's Meals	10,953.01
Paw Patrol Expenses	428.61
Telehero Tablets	2,016.00
Total for Veteran Assistance	\$21,009.88
Village Expenses	\$1,360.00
Village Construction Management Services	17,463.77
Village Legal Expenses	49,112.02
Village Rezoning Communications	43,838.00
Total for Village Expenses	\$111,773.79

Statement of Activity

Hero's Bridge

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Volunteers	0
Volunteer Appreciation	375.91
Volunteer Expenses	5,419.55
Total for Volunteers	\$5,795.46
Website	1,883.00
Total for Administrative Expenses	\$283,073.07
Bank Charges & Platform Fees	\$567.69
PayPal Fees	156.55
Total for Bank Charges & Platform Fees	\$724.24
Event Expenses	\$313.24
Pour a Pint- Pop a Cork- Help a Hero	6,928.20
Turkey Trot 2024	12,330.00
Vietnam 5K 2024	8,302.35
Warrenton Christmas Parade	4,500.00
Total for Event Expenses	\$32,373.79
Payroll Expenses	0
Company Contributions	0
Health Insurance	3,350.30
Retirement	15,364.90
Total for Company Contributions	\$18,715.20
Taxes	34,587.02
Wages	377,060.00
Total for Payroll Expenses	\$430,362.22
Reimbursable Expenses	0
Mileage Expense	7,468.08
Total for Reimbursable Expenses	\$7,468.08
Total for Expenses	\$754,001.40
Net Operating Income	-\$90,972.02
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$90,972.02