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07/31/25
Accrual Basis

Downtown Front Royal Inc
Profit & Loss
July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	3,000.00
Individ, Business Contributions	2,500.00
Total Direct Public Support	5,500.00
Program Income	
Program Service Fees	51,107.44
Program Income - Other	579.60
Total Program Income	51,687.04
Total Income	57,187.04
Expense	
Business Expenses	
Business Registration Fees	72.17
Total Business Expenses	72.17
Contract Services	
Outside Contract Services	3,000.00
Total Contract Services	3,000.00
Other Types of Expenses	
Insurance - Liability, D and O	329.00
Total Other Types of Expenses	329.00
Program Expense	36,447.28
Total Expense	39,848.45
Net Ordinary Income	17,338.59
Net Income	17,338.59

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Accrual Basis

Downtown Front Royal Inc

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank	<u>34,376.00</u>
Total Checking/Savings	<u>34,376.00</u>
Total Current Assets	<u>34,376.00</u>
TOTAL ASSETS	<u>34,376.00</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	17,037.41
Net Income	<u>17,338.59</u>
Total Equity	<u>34,376.00</u>
TOTAL LIABILITIES & EQUITY	<u>34,376.00</u>