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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	<u>5,500.00</u>
Program Income	
Program Service Fees	51,107.44
Program Income - Other	579.60
Total Program Income	<u>51,687.04</u>
Total Income	<u>57,187.04</u>
Expense	
Business Expenses	
Business Registration Fees	72.17
Total Business Expenses	<u>72.17</u>
Contract Services	
Outside Contract Services	3,000.00
Total Contract Services	<u>3,000.00</u>
Other Types of Expenses	
Insurance - Liability, D and O	329.00
Total Other Types of Expenses	<u>329.00</u>
Program Expense	<u>36,447.28</u>
Total Expense	<u>39,848.45</u>
Net Ordinary Income	<u>17,338.59</u>
Net Income	<u>17,338.59</u>

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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	<u>17,037.41</u>
Net Income	<u>17,338.59</u>
Total Equity	<u>34,376.00</u>
TOTAL LIABILITIES & EQUITY	<u>34,376.00</u>