Somers Land Trust
Statement of Activities (Income & Expen...
January through December 2025

	Jan - Dec '25	Jan - Dec '24	$ Change
Ordinary Income/Expense			
Income			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/990 VIII-1f			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	426.00	914.57	-488.57
41112 — Corporate Contributions	1,251.99	1,646.95	-394.96
41113 — Nonprofit Contributions	0.00	600.00	-600.00
Total 41110 — CONTRIBUTIONS	1,677.99	3,161.52	-1,483.53
41120 — Employer Match	1,550.00	0.00	1,550.00
Total 41100 — DIRECT Public Support	3,227.99	3,161.52	66.47
Total 41000 — CONT/Gifts/Grants/990 VII...	3,227.99	3,161.52	66.47
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	1,500.00	5,072.50	-3,572.50
43110 — Monthly PayPal	356.84	399.28	-42.44
Total 43000 — MEMBERSHIP/990 VIII-1b	1,856.84	5,471.78	-3,614.94
Total 40000 — CASH Income/Gross	5,084.83	8,633.30	-3,548.47
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	1.23	1.41	-0.18
44200 — Savings Interest	840.06	1,106.32	-266.26
Total 44000 — INVESTMENTS/990 VIII-3	841.29	1,107.73	-266.44
Total Income	5,926.12	9,741.03	-3,814.91
Cost of Goods Sold			
60000 — COST of Sales - Inventory Sales			
60200 — T-shirt Costs	775.68	0.00	775.68
60300 — Tote Costs	20.16	0.00	20.16
Total 60000 — COST of Sales - Inventory Sa...	795.84	0.00	795.84
Total COGS	795.84	0.00	795.84
Gross Profit	5,130.28	9,741.03	-4,610.75
Expense			
71690 — PROGRAMS/990 IX			
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	1,641.00	1,843.97	-202.97
71672 — Equipment Purchase/Non-Cap	0.00	72.91	-72.91
71673 — Equip Rental/Maintenance/990 IX	1,699.49	1,542.80	156.69
Total 71670 — EQUIPMENT	3,340.49	3,459.68	-119.19
71695 — EDUCATION			
71550 — Website/Social IT/?990 IX-14	27.85	388.97	-361.12

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Total 71695 — EDUCATION	27.85	388.97	-361.12
71664 — STEWARDSHIP			
71611 — Contributions to Support Orgs	0.00	200.00	-200.00
Total 71664 — STEWARDSHIP	0.00	200.00	-200.00
Total 71690 — PROGRAMS/990 IX	3,368.34	4,048.65	-680.31
71660 — MGMT/GENERAL EXPENSES			
71682 — OVERHEAD EXPENSES			
71662 — Non-Social IT/990 IX-14	50.00	50.00	0.00
71300 — PROF FEES			
71310 — Accounting Fees/990 IX-11c	1,500.00	2,800.00	-1,300.00
71330 — Legal Fees	77.70	0.00	77.70
Total 71300 — PROF FEES	1,577.70	2,800.00	-1,222.30
71612 — FEES/DUES/etc./990 IX-24b			
71613 — Memberships/Dues/990 IX-13	370.00	360.00	10.00
71616 — Bank Fee	70.00	70.00	0.00
71617 — NYS CHAR Filing Fee	100.00	100.00	0.00
Total 71612 — FEES/DUES/etc./990 IX-24b	540.00	530.00	10.00
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	498.60	13.20	485.40
71530 — Printing/Copying	21.25	68.75	-47.50
Total 71500 — PRINTING/Pub/Postage/Shi...	519.85	81.95	437.90
71620 — INSURANCE/990 IX-23			
71621 — CE Defense/Terrafirma	387.00	189.00	198.00
71622 — D&O/Chubb	1,048.00	1,048.00	0.00
71623 — Gen. Liability/Chubb	1,407.02	1,396.95	10.07
Total 71620 — INSURANCE/990 IX-23	2,842.02	2,633.95	208.07
Total 71682 — OVERHEAD EXPENSES	5,529.57	6,095.90	-566.33
71680 — FUNDRAISING/990 I			
71614 — Paypal Fees/990 IX-13	51.29	74.40	-23.11
71689 — Event Expense	80.00	75.00	5.00
Total 71680 — FUNDRAISING/990 I	131.29	149.40	-18.11
Total 71660 — MGMT/GENERAL EXPENSES	5,660.86	6,245.30	-584.44
Total Expense	9,029.20	10,293.95	-1,264.75
Net Ordinary Income	-3,898.92	-552.92	-3,346.00
Net Income	-3,898.92	-552.92	-3,346.00