

# Sound Off

## Statement of Financial Position

As of Dec 31, 2025

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1000 Cash	
1010 BoA Checking x8809	412,721.52
1020 BoA Checking x9938	5,376.67
<b>Total for 1000 Cash</b>	<b>\$418,098.19</b>
<b>Total for Bank Accounts</b>	<b>\$418,098.19</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	1,301,530.00
<b>Total for Accounts Receivable</b>	<b>\$1,301,530.00</b>
Other Current Assets	
1400 Other Current Assets	
1410 Prepaid Expenses	15,707.45
<b>Total for 1400 Other Current Assets</b>	<b>\$15,707.45</b>
1499 Undeposited Funds	758.00
<b>Total for Other Current Assets</b>	<b>\$16,465.45</b>
<b>Total for Current Assets</b>	<b>\$1,736,093.64</b>
Fixed Assets	
1600 Fixed Operating Assets	
1610 Computers and IT	8,356.16
1615 Software	1,070,854.64
<b>Total for 1600 Fixed Operating Assets</b>	<b>\$1,079,210.80</b>
1700 Accum Depreciation - Fixed Operating Assets	
1710 Accum Deprec - Computers and IT	-7,673.84
1715 Accum Deprec - Software	-923,122.26
<b>Total for 1700 Accum Depreciation - Fixed Operating Assets</b>	<b>-\$930,796.10</b>
<b>Total for Fixed Assets</b>	<b>\$148,414.70</b>
<b>Total for Assets</b>	<b>\$1,884,508.34</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,462.81
<b>Total for Accounts Payable</b>	<b>\$4,462.81</b>
Credit Cards	
2100 Credit Card	
2110 Chase Southwest Credit Card x0805	974.22
2120 Citi Card x2284	1,525.29
2130 Chase Credit Card x5774	8,177.45
<b>Total for 2100 Credit Card</b>	<b>\$10,676.96</b>

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## Statement of Financial Position

As of Dec 31, 2025

	TOTAL
<b>Total for Credit Cards</b>	<b>\$10,676.96</b>
Other Current Liabilities	
2200 Accrued Liabilities	
2210 Accrued Expenses	\$0.00
2211 Accrued Interest Payable - Richard Loan	11,812.50
2212 Accrued Interest Payable - William Loan	524.66
2213 Accrued Expenses - Other	2,019.00
<b>Total for 2210 Accrued Expenses</b>	<b>\$14,356.16</b>
<b>Total for 2200 Accrued Liabilities</b>	<b>\$14,356.16</b>
2400 Loans & Lease Agreements	
2410 Long-term Loan	\$0.00
2411 Loan - Richard Negley	75,000.00
2412 Loan - William Negley	175,000.00
<b>Total for 2410 Long-term Loan</b>	<b>\$250,000.00</b>
<b>Total for 2400 Loans &amp; Lease Agreements</b>	<b>\$250,000.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$264,356.16</b>
<b>Total for Current Liabilities</b>	<b>\$279,495.93</b>
<b>Total for Liabilities</b>	<b>\$279,495.93</b>
Equity	
3000 Net assets without Donor Restrictions	1,683,656.72
Net Revenue	-78,644.31
<b>Total for Equity</b>	<b>\$1,605,012.41</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,884,508.34</b>

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## Statement of Activity

January 1-December 31, 2025

	TOTAL
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Revenue	
4000 Direct Contributions	
4010 Individual Contributions	359,658.93
4030 Corporate Contributions	325,787.74
4060 Nonprofit & Foundation Contributions	223,821.58
<b>Total for 4000 Direct Contributions</b>	<b>\$909,268.25</b>
4200 Non-Government Grants	
4210 Grants without Restrictions	235,000.00
<b>Total for 4200 Non-Government Grants</b>	<b>\$235,000.00</b>
5000 Contracts/Fees	
5040 Sponsoring Organization Contracts - Clinician Funding	91,810.00
<b>Total for 5000 Contracts/Fees</b>	<b>\$91,810.00</b>
5800 Special Events	
5820 Gift Revenue	20,800.00
5890 Special Events - Direct Costs	
5891 Facilities	-7,343.00
5892 Food/Beverage	-1,172.79
5894 Other	-7,635.40
<b>Total for 5890 Special Events - Direct Costs</b>	<b>-\$16,151.19</b>
<b>Total for 5800 Special Events</b>	<b>\$4,648.81</b>
<b>Total for Revenue</b>	<b>\$1,240,727.06</b>
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<b>Gross Profit</b>	<b>\$1,240,727.06</b>
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Expenditures	
7200 Salaries & Related Expenses	
7210 Salaries & Wages	401,580.62
7220 401k/403b Contributions	10,469.88
7240 Payroll Taxes	30,687.84
7250 Payroll Service Fees	2,219.90
<b>Total for 7200 Salaries &amp; Related Expenses</b>	<b>\$444,958.24</b>
7500 Contract Service Expenses	
7510 Contractors - General	149,940.64
7515 Compensated Clinicians	1,600.00
7516 Compensated Clinicians - Covered	89,352.00
7520 Accounting	28,010.64
7540 IT Consultant	4,450.00
7560 Hiring and HR expenses	1,835.85
<b>Total for 7500 Contract Service Expenses</b>	<b>\$275,189.13</b>

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## Statement of Activity

January 1-December 31, 2025

	TOTAL
8100 Nonpersonnel Expenses	
8110 Supplies	492.08
8120 Telephone & Internet	1,486.54
8130 Postage & Shipping	364.41
8150 Software & Hardware < \$5000	\$80,107.79
8155 Software Maintenance	200,016.31
<b>Total for 8150 Software &amp; Hardware &lt; \$5000</b>	<b>\$280,124.10</b>
8160 Printing & Copying	579.99
8170 Subscriptions	54,116.48
<b>Total for 8100 Nonpersonnel Expenses</b>	<b>\$337,163.60</b>
8200 Facility Expenses	
8210 Office & Storage Rent	647.90
8290 Depreciation & Amortization	
8291 Computer Depreciation	2,062.43
8292 Software Depreciation	200,116.20
<b>Total for 8290 Depreciation &amp; Amortization</b>	<b>\$202,178.63</b>
<b>Total for 8200 Facility Expenses</b>	<b>\$202,826.53</b>
8300 Travel & Conference Expenses	
8310 Transportation	2,415.70
8320 Airfare	9,828.19
8330 Meals	3,798.79
8340 Hotels & Lodging	2,200.09
8360 Travel - Per Diem	663.50
<b>Total for 8300 Travel &amp; Conference Expenses</b>	<b>\$18,906.27</b>
8500 Other Expenses	
8510 Interest Expense	14,638.86
8520 Insurance - Non-employee Related	19,292.41
8560 Merchant Fees	5,367.03
8570 Advertising Expenses	22.86
8590 Other Expense	51.20
8591 Gifts	212.54
<b>Total for 8500 Other Expenses</b>	<b>\$39,584.90</b>
<b>Total for Expenditures</b>	<b>\$1,318,628.67</b>
<b>Net Operating Revenue</b>	<b>-\$77,901.61</b>
Other Revenue	
9100 Donated Goods & Services Revenue	
9110 In-Kind Professional Services	52,977.50
9111 In-Kind Peer Support	700.00
9112 In-Kind Clinician	3,700.00
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>	<b>\$57,377.50</b>
<b>Total for Other Revenue</b>	<b>\$57,377.50</b>

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## Statement of Activity

January 1-December 31, 2025

	TOTAL
Other Expenditures	
9400 Donated Goods & Services Expense	
9410 In-Kind Professional Services - Expense	52,977.50
9411 In-Kind Peer Support - Expense	700.00
9412 In-Kind Clinician - Expense	3,700.00
<b>Total for 9400 Donated Goods &amp; Services Expense</b>	<b>\$57,377.50</b>
9999 Prior Period Adjustments	742.70
<b>Total for Other Expenditures</b>	<b>\$58,120.20</b>
<b>Net Other Revenue</b>	<b>-\$742.70</b>
<b>Net Revenue</b>	<b>-\$78,644.31</b>

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2025

	100 PROGRAMS	110 GENERAL PROGRAM	115 MENTAL HEALTH PROGRAMMING	120 TECHNICAL DEVELOPMENT PROGRAMMING	130 COMPENSATED CLINICIAN RESTRICTED FUNDING	TOTAL FOR 100 PROGRAMS	600 ADMINISTRATIVE
<b>Revenue</b>							
4000 Direct Contributions							
4010 Individual Contributions							
4030 Corporate Contributions							
4060 Nonprofit & Foundation Contributions							
<b>Total for 4000 Direct Contributions</b>							
4200 Non-Government Grants							
4210 Grants without Restrictions							
<b>Total for 4200 Non-Government Grants</b>							
5000 Contracts/Fees							
5040 Sponsoring Organization Contracts - Clinician Funding					91,810.00	91,810.00	
<b>Total for 5000 Contracts/Fees</b>					<b>91,810.00</b>	<b>91,810.00</b>	
5800 Special Events							
5820 Gift Revenue							
5890 Special Events - Direct Costs							
5891 Facilities							
5892 Food/Beverage							
5894 Other							
<b>Total for 5890 Special Events - Direct Costs</b>							
<b>Total for 5800 Special Events</b>							
<b>Total for Revenue</b>					<b>91,810.00</b>	<b>91,810.00</b>	
<b>Gross Profit</b>					<b>91,810.00</b>	<b>91,810.00</b>	
<b>Expenditures</b>							
7200 Salaries & Related Expenses							
7210 Salaries & Wages			150,592.82	150,592.82		301,185.64	
7220 401k/403b Contributions			3,926.26	3,926.26		7,852.52	
7240 Payroll Taxes			10,257.04	10,257.04		20,514.08	
7250 Payroll Service Fees			300.01	299.99		600.00	
<b>Total for 7200 Salaries &amp; Related Expenses</b>			<b>165,076.13</b>	<b>165,076.11</b>		<b>330,152.24</b>	
7500 Contract Service Expenses							
7510 Contractors - General			82,874.16	35,391.54		118,265.70	
7515 Compensated Clinicians			1,600.00			1,600.00	
7516 Compensated Clinicians - Covered					89,352.00	89,352.00	
7520 Accounting							
7540 IT Consultant			2,225.00			2,225.00	
7560 Hiring and HR expenses			1,835.85			1,835.85	
<b>Total for 7500 Contract Service Expenses</b>			<b>88,535.01</b>	<b>35,391.54</b>	<b>89,352.00</b>	<b>213,278.55</b>	
8100 Nonpersonnel Expenses							
8110 Supplies							
8120 Telephone & Internet		557.49		557.46		1,114.95	
8130 Postage & Shipping							
8150 Software & Hardware < \$5000		67.95	1,319.30	29,640.35		31,027.60	
8155 Software Maintenance				200,016.31		200,016.31	
<b>Total for 8150 Software &amp; Hardware &lt; \$5000</b>		<b>67.95</b>	<b>1,319.30</b>	<b>229,656.66</b>		<b>231,043.91</b>	
8160 Printing & Copying			262.38			262.38	
8170 Subscriptions		3,164.50	1,787.47	42,174.91		47,126.88	
<b>Total for 8100 Nonpersonnel Expenses</b>		<b>3,789.94</b>	<b>3,369.15</b>	<b>272,389.03</b>		<b>279,548.12</b>	
8200 Facility Expenses							
8210 Office & Storage Rent							
8290 Depreciation & Amortization							
8291 Computer Depreciation				2,062.43		2,062.43	
8292 Software Depreciation				200,116.20		200,116.20	
<b>Total for 8290 Depreciation &amp; Amortization</b>				<b>202,178.63</b>		<b>202,178.63</b>	
<b>Total for 8200 Facility Expenses</b>				<b>202,178.63</b>		<b>202,178.63</b>	
8300 Travel & Conference Expenses							
8310 Transportation			2,032.01			2,032.01	
8320 Airfare			9,192.34			9,192.34	
8330 Meals			94.84			94.84	
8340 Hotels & Lodging			1,662.03			1,662.03	
8360 Travel - Per Diem							
<b>Total for 8300 Travel &amp; Conference Expenses</b>			<b>12,981.22</b>			<b>12,981.22</b>	
8500 Other Expenses							
8510 Interest Expense							
8520 Insurance - Non-employee Related			7,234.68	7,234.76		14,469.44	
8560 Merchant Fees			229.50			229.50	
8570 Advertising Expenses							
8590 Other Expense							
8591 Gifts							
<b>Total for 8500 Other Expenses</b>			<b>7,464.18</b>	<b>7,234.76</b>		<b>14,698.94</b>	
<b>Total for Expenditures</b>		<b>3,789.94</b>	<b>277,425.69</b>	<b>682,270.07</b>	<b>89,352.00</b>	<b>1,052,837.70</b>	
<b>Net Operating Revenue</b>		<b>-3,789.94</b>	<b>-277,425.69</b>	<b>-682,270.07</b>	<b>2,458.00</b>	<b>-961,027.70</b>	
<b>Other Revenue</b>							
9100 Donated Goods & Services Revenue							
9110 In-Kind Professional Services		52,977.50				52,977.50	
9111 In-Kind Peer Support		700.00				700.00	

**Sound Off**  
**Statement of Activity by Class**  
January 1-December 31, 2025

	100 PROGRAMS	110 GENERAL PROGRAM	115 MENTAL HEALTH PROGRAMMING	120 TECHNICAL DEVELOPMENT PROGRAMMING	130 COMPENSATED CLINICIAN RESTRICTED FUNDING	TOTAL FOR 100 PROGRAMS	600 ADMINISTRATIVE
9112 In-Kind Clinician		3,700.00				3,700.00	
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>		<b>57,377.50</b>				<b>57,377.50</b>	
<b>Total for Other Revenue</b>		<b>57,377.50</b>				<b>57,377.50</b>	
<b>Other Expenditures</b>							
9400 Donated Goods & Services Expense							
9410 In-Kind Professional Services - Expense		52,977.50				52,977.50	
9411 In-Kind Peer Support - Expense		700.00				700.00	
9412 In-Kind Clinician - Expense		3,700.00				3,700.00	
<b>Total for 9400 Donated Goods &amp; Services Expense</b>		<b>57,377.50</b>				<b>57,377.50</b>	
9999 Prior Period Adjustments					86.00	86.00	
<b>Total for Other Expenditures</b>		<b>57,377.50</b>			<b>86.00</b>	<b>57,463.50</b>	
<b>Net Other Revenue</b>		<b>0.00</b>			<b>-86.00</b>	<b>-86.00</b>	
<b>Net Revenue</b>		<b>-3,789.94</b>	<b>-277,425.69</b>	<b>-682,270.07</b>	<b>2,372.00</b>	<b>-961,113.70</b>	

**Sound Off**  
**Statement of Activity by Class**  
January 1-December 31, 2025

	610 INTERNAL AFFAIRS	TOTAL FOR 600 ADMINISTRATIVE	700 FUNDRAISING	710 GENERAL FUNDRAISING	720 VETERANS DAY EVENT	TOTAL FOR 700 FUNDRAISING	TOTAL
<b>Revenue</b>							
4000 Direct Contributions							
4010 Individual Contributions				359,658.93		359,658.93	359,658.93
4030 Corporate Contributions				325,787.74		325,787.74	325,787.74
4060 Nonprofit & Foundation Contributions				223,821.58		223,821.58	223,821.58
<b>Total for 4000 Direct Contributions</b>				<b>909,268.25</b>		<b>909,268.25</b>	<b>\$909,268.25</b>
4200 Non-Government Grants							
4210 Grants without Restrictions				235,000.00		235,000.00	235,000.00
<b>Total for 4200 Non-Government Grants</b>				<b>235,000.00</b>		<b>235,000.00</b>	<b>\$235,000.00</b>
5000 Contracts/Fees							
5040 Sponsoring Organization Contracts - Clinician Funding							91,810.00
<b>Total for 5000 Contracts/Fees</b>							<b>\$91,810.00</b>
5800 Special Events							
5820 Gift Revenue					20,800.00	20,800.00	20,800.00
5890 Special Events - Direct Costs							
5891 Facilities					-7,343.00	-7,343.00	-7,343.00
5892 Food/Beverage					-1,172.79	-1,172.79	-1,172.79
5894 Other					-7,635.40	-7,635.40	-7,635.40
<b>Total for 5890 Special Events - Direct Costs</b>					<b>-16,151.19</b>	<b>-16,151.19</b>	<b>-\$16,151.19</b>
<b>Total for 5800 Special Events</b>					<b>4,648.81</b>	<b>4,648.81</b>	<b>\$4,648.81</b>
<b>Total for Revenue</b>				<b>1,144,268.25</b>	<b>4,648.81</b>	<b>1,148,917.06</b>	<b>\$1,240,727.06</b>
<b>Gross Profit</b>				<b>1,144,268.25</b>	<b>4,648.81</b>	<b>1,148,917.06</b>	<b>\$1,240,727.06</b>
<b>Expenditures</b>							
7200 Salaries & Related Expenses							
7210 Salaries & Wages	68,794.45	68,794.45		31,600.53		31,600.53	401,580.62
7220 401k/403b Contributions	1,998.32	1,998.32		619.04		619.04	10,469.88
7240 Payroll Taxes	8,093.07	8,093.07		2,080.69		2,080.69	30,687.84
7250 Payroll Service Fees	1,539.90	1,539.90		80.00		80.00	2,219.90
<b>Total for 7200 Salaries &amp; Related Expenses</b>	<b>80,425.74</b>	<b>80,425.74</b>		<b>34,380.26</b>		<b>34,380.26</b>	<b>\$444,958.24</b>
7500 Contract Service Expenses							
7510 Contractors - General	10,269.84	10,269.84		21,405.10		21,405.10	149,940.64
7515 Compensated Clinicians							1,600.00
7516 Compensated Clinicians - Covered							89,352.00
7520 Accounting	28,010.64	28,010.64					28,010.64
7540 IT Consultant				2,225.00		2,225.00	4,450.00
7560 Hiring and HR expenses							1,835.85
<b>Total for 7500 Contract Service Expenses</b>	<b>38,280.48</b>	<b>38,280.48</b>		<b>23,630.10</b>		<b>23,630.10</b>	<b>\$275,189.13</b>
8100 Nonpersonnel Expenses							
8110 Supplies	463.98	463.98		28.10		28.10	492.08
8120 Telephone & Internet	222.99	222.99		148.60		148.60	1,486.54
8130 Postage & Shipping	364.41	364.41					364.41
8150 Software & Hardware < \$5000	8,647.16	8,647.16		40,433.03		40,433.03	\$80,107.79
8155 Software Maintenance							200,016.31
<b>Total for 8150 Software &amp; Hardware &lt; \$5000</b>	<b>8,647.16</b>	<b>8,647.16</b>		<b>40,433.03</b>		<b>40,433.03</b>	<b>\$280,124.10</b>
8160 Printing & Copying				317.61		317.61	579.99
8170 Subscriptions	2,240.88	2,240.88		4,748.72		4,748.72	54,116.48
<b>Total for 8100 Nonpersonnel Expenses</b>	<b>11,939.42</b>	<b>11,939.42</b>		<b>45,676.06</b>		<b>45,676.06</b>	<b>\$337,163.60</b>
8200 Facility Expenses							
8210 Office & Storage Rent	647.90	647.90					647.90
8290 Depreciation & Amortization							
8291 Computer Depreciation							2,062.43
8292 Software Depreciation							200,116.20
<b>Total for 8290 Depreciation &amp; Amortization</b>							<b>\$202,178.63</b>
<b>Total for 8200 Facility Expenses</b>	<b>647.90</b>	<b>647.90</b>					<b>\$202,826.53</b>
8300 Travel & Conference Expenses							
8310 Transportation	19.00	19.00		364.69		364.69	2,415.70
8320 Airfare				635.85		635.85	9,828.19
8330 Meals				3,703.95		3,703.95	3,798.79
8340 Hotels & Lodging				538.06		538.06	2,200.09
8360 Travel - Per Diem				663.50		663.50	663.50
<b>Total for 8300 Travel &amp; Conference Expenses</b>	<b>19.00</b>	<b>19.00</b>		<b>5,906.05</b>		<b>5,906.05</b>	<b>\$18,906.27</b>
8500 Other Expenses							
8510 Interest Expense	14,638.86	14,638.86					14,638.86
8520 Insurance - Non-employee Related	2,709.57	2,709.57		2,113.40		2,113.40	19,292.41
8560 Merchant Fees	5,137.53	5,137.53					5,367.03
8570 Advertising Expenses				22.86		22.86	22.86
8590 Other Expense	51.20	51.20					51.20
8591 Gifts	212.54	212.54					212.54
<b>Total for 8500 Other Expenses</b>	<b>22,749.70</b>	<b>22,749.70</b>		<b>2,136.26</b>		<b>2,136.26</b>	<b>\$39,584.90</b>
<b>Total for Expenditures</b>	<b>154,062.24</b>	<b>154,062.24</b>		<b>111,728.73</b>		<b>111,728.73</b>	<b>\$1,318,628.67</b>
<b>Net Operating Revenue</b>	<b>-154,062.24</b>	<b>-154,062.24</b>		<b>1,032,539.52</b>	<b>4,648.81</b>	<b>1,037,188.33</b>	<b>-\$77,901.61</b>
<b>Other Revenue</b>							
9100 Donated Goods & Services Revenue							
9110 In-Kind Professional Services							52,977.50
9111 In-Kind Peer Support							700.00

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2025

	610 INTERNAL AFFAIRS	TOTAL FOR 600 ADMINISTRATIVE	700 FUNDRAISING	710 GENERAL FUNDRAISING	720 VETERANS DAY EVENT	TOTAL FOR 700 FUNDRAISING	TOTAL
9112 In-Kind Clinician							3,700.00
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>							<b>\$57,377.50</b>
<b>Total for Other Revenue</b>							<b>\$57,377.50</b>
<b>Other Expenditures</b>							
9400 Donated Goods & Services Expense							
9410 In-Kind Professional Services - Expense							52,977.50
9411 In-Kind Peer Support - Expense							700.00
9412 In-Kind Clinician - Expense							3,700.00
<b>Total for 9400 Donated Goods &amp; Services Expense</b>							<b>\$57,377.50</b>
9999 Prior Period Adjustments	656.70	656.70					742.70
<b>Total for Other Expenditures</b>	<b>656.70</b>	<b>656.70</b>					<b>\$58,120.20</b>
<b>Net Other Revenue</b>	<b>-656.70</b>	<b>-656.70</b>					<b>-\$742.70</b>
<b>Net Revenue</b>	<b>-154,718.94</b>	<b>-154,718.94</b>		<b>1,032,539.52</b>	<b>4,648.81</b>	<b>1,037,188.33</b>	<b>-\$78,644.31</b>