

BloominThyme Collaborative
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40250 · Tower Garden Business	1,193.11
40100 · In-Kind Income	140.00
40200 · Individ, Business Contributions	346.80
40300 · Corporate Contributions	600.00
40400 · Grants	3,500.00
Total 40000 · Direct Public Support	5,779.91
Total Income	5,779.91
Cost of Goods Sold	
50000 · Purchases-COGS Raised Beds	
50100 · Soil/Compost	56.72
Total 50000 · Purchases-COGS Raised Beds	56.72
Total COGS	56.72
Gross Profit	5,723.19
Expense	
60000 · Program Expense	
60150 · Tower Gardens	1,196.01
60200 · School Garden Soil/Compost	140.00
60400 · School Garden Tools/Supplies	360.67
60600 · School Garden Seeds/Plants	73.40
60000 · Program Expense - Other	10.14
Total 60000 · Program Expense	1,780.22
60900 · Business Expenses	
60920 · Business Registration Fees	61.25
60900 · Business Expenses - Other	104.69
Total 60900 · Business Expenses	165.94
65000 · Operations	
65020 · Postage, Mailing Service	14.60
65060 · Computer Services	251.76
65080 · Mileage Reimbursement	681.10
Total 65000 · Operations	947.46
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	61.01
68340 · Parking/Tolls	80.94
Total 68300 · Travel and Meetings	141.95

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02/20/26

Accrual Basis

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	<u>Jan - Dec 25</u>
70000 · Special Event Fundraising	
70500 · Decor/Display	31.02
Total 70000 · Special Event Fundraising	<u>31.02</u>
Total Expense	<u>3,066.59</u>
Net Ordinary Income	<u>2,656.60</u>
Net Income	<u><u>2,656.60</u></u>