Statement of Activity by Class

Kodiak Reentry, Inc.

July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	CITY OF KODIAK GRANT	GENERAL FUND	KIB OPIOID FUND	KODIAK ISLAND BOROUGH	PARTICIPANT FUND	TOTAL
Income						
Donation		1,217.61			1,183.54	2,401.15
Grant Income	7,500.00		20,000.00	25,000.00		52,500.00
Interest Earned		0.99				0.99
Total for Income	**7,500.00**	**1,218.60**	**20,000.00**	**25,000.00**	**1,183.54**	**$54,902.14**
Cost of Goods Sold						
Gross Profit	**7,500.00**	**1,218.60**	**20,000.00**	**25,000.00**	**1,183.54**	**$54,902.14**
Expenses						
Administration/Operating Expenses						
Bank Charges & Fees		77.79				77.79
Business Licensing				110.00		110.00
Business Phone	779.28			416.06		1,195.34
Insurance				2,055.50		2,055.50
Internet	360.52					360.52
Office Equipment	324.00					324.00
Office Supplies	393.07			201.57		594.64
Printing & Postage				339.35		339.35
Rent & Lease			6,289.75			6,289.75
Subscriptions				992.94		992.94
Utilities			1,250.00			1,250.00
Total for Administration/Operating Expenses	**1,856.87**	**77.79**	**7,539.75**	**4,115.42**		**$13,589.83**
Participant Needs						
Airfare				1,392.39		1,392.39
Assessments	1,139.22			1,119.96		2,259.18
Bus Tickets/Taxi Vouchers	220.00			42.00		262.00
Communication/Phone	507.42			283.49		790.91
Food Security	251.00			742.52		993.52
Hygiene Supplies				170.00		170.00
Misc Cost				337.66		337.66
Utilities/Housing	850.00			1,463.11		2,313.11
Work Gear/Clothing				3,978.68		3,978.68
Total for Participant Needs	**2,967.64**			**9,529.81**		**$12,497.45**
Travel & Training						
Other Program Trainings			1,743.45			1,743.45
Total for Travel & Training			**1,743.45**			**$1,743.45**
Total for Expenses	**4,824.51**	**77.79**	**9,283.20**	**13,645.23**		**$27,830.73**
Net Operating Income	**2,675.49**	**1,140.81**	**10,716.80**	**11,354.77**	**1,183.54**	**$27,071.41**
Other Income						
Other Expenses						
Other Expenses						
Other Business Expenses		52.43				52.43
Total for Other Expenses		**52.43**				**$52.43**
Total for Other Expenses		**52.43**				**$52.43**
Net Other Income		**-52.43**				**-$52.43**
Net Income	**2,675.49**	**1,088.38**	**10,716.80**	**11,354.77**	**1,183.54**	**$27,018.98**

Kodiak Reentry, Inc.

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Donation	2,401.15	500.00	1,901.15	480.23 %
Fundraising Projects		3,000.00	-3,000.00	
Grant Income	52,500.00	52,500.00	0.00	100.00 %
Interest Earned	0.99		0.99	
Membership Fee		100.00	-100.00	
Total Revenue	**$54,902.14**	**$56,100.00**	**$ -1,197.86**	**97.86 %**
Expenditures				
Administration/Operating Expenses				
Bank Charges & Fees	77.79		77.79	
Business Licensing	110.00	200.00	-90.00	55.00 %
Business Phone	1,195.34	2,000.00	-804.66	59.77 %
Insurance	2,055.50	4,375.00	-2,319.50	46.98 %
Internet	360.52	2,000.00	-1,639.48	18.03 %
Office Equipment	324.00	800.00	-476.00	40.50 %
Office Supplies	571.39	600.00	-28.61	95.23 %
Printing & Postage	339.35		339.35	
Rent & Lease	7,547.70	15,000.00	-7,452.30	50.32 %
Subscriptions	992.94	2,000.00	-1,007.06	49.65 %
Utilities	1,500.00		1,500.00	
Total Administration/Operating Expenses	**15,074.53**	**26,975.00**	**-11,900.47**	**55.88 %**
Participant Needs				
Airfare	1,724.00	400.00	1,324.00	431.00 %
Assessments	2,259.18	13,600.00	-11,340.82	16.61 %
Bus Tickets/Taxi Vouchers	262.00	350.00	-88.00	74.86 %
Communication/Phone	849.76	1,500.00	-650.24	56.65 %
Education		800.00	-800.00	
Food Security	1,024.77	975.00	49.77	105.10 %
Hygiene Supplies	170.00	300.00	-130.00	56.67 %
Misc Cost	337.66	500.00	-162.34	67.53 %
Utilities/Housing	2,313.11	1,400.00	913.11	165.22 %
Work Gear/Clothing	4,038.56	700.00	3,338.56	576.94 %
Total Participant Needs	**12,979.04**	**20,525.00**	**-7,545.96**	**63.24 %**
Travel & Training				
Other Program Trainings	1,743.45	5,000.00	-3,256.55	34.87 %
Total Travel & Training	**1,743.45**	**5,000.00**	**-3,256.55**	**34.87 %**
Total Expenditures	**$29,797.02**	**$52,500.00**	**$ -22,702.98**	**56.76 %**
NET OPERATING REVENUE	**$25,105.12**	**$3,600.00**	**$21,505.12**	**697.36 %**
Other Expenditures				
Other Expenses				
Other Business Expenses	52.43		52.43	
Total Other Expenses	**52.43**		**52.43**	

Kodiak Reentry, Inc.

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenditures	**$52.43**	**$0.00**	**$52.43**	**0.00%**
NET OTHER REVENUE	**$ -52.43**	**$0.00**	**$ -52.43**	**0.00%**
NET REVENUE	**$25,052.69**	**$3,600.00**	**$21,452.69**	**695.91 %**