Statement of Activity

Kodiak Reentry, Inc.

July 1, 2025-March 21, 2026

DISTRIBUTION ACCOUNT	ALASKA COMMUNITY FOUNDATION	CITY OF KODIAK GRANT	GENERAL FUND	KIB OPIOID FUND	KODIAK ISLAND BOROUGH	PARTICIPANT FUND	NOT SPECIFIED	TOTAL
Income								
Donation			1,217.61			1,183.54		2,401.15
Grant Income	15,000.00	7,500.00		20,000.00	25,000.00			67,500.00
Interest Earned			0.99					0.99
Total for Income	**15,000.00**	**7,500.00**	**1,218.60**	**20,000.00**	**25,000.00**	**1,183.54**		**$69,902.14**
Gross Profit	**15,000.00**	**7,500.00**	**1,218.60**	**20,000.00**	**25,000.00**	**1,183.54**		**$69,902.14**
Expenses								
Administration/Operating Expenses								
Bank Charges & Fees			77.79					77.79
Business Licensing		51.50			110.00			161.50
Business Phone		1,230.81			416.06			1,646.87
Insurance					2,055.50			2,055.50
Internet		360.52						360.52
Office Equipment		324.00						324.00
Office Supplies		437.76			209.57			647.33
Printing & Postage					339.35			339.35
Rent & Lease				8,805.65				8,805.65
Subscriptions					1,152.84			1,152.84
Utilities		250.00		1,500.00				1,750.00
Total for Administration/Operating		**2,654.59**	**77.79**	**10,305.65**	**4,283.32**			**$17,321.35**
Expenses								
Participant Needs								
Airfare					2,765.85			2,765.85
Assessments		1,139.22			1,348.10			2,487.32
Bus Tickets/Taxi Vouchers		280.00			42.00		42.00	364.00
Communication/Phone		507.42			877.71		160.49	1,545.62
Education							227.99	227.99
Food Security		251.00			742.52			993.52
Hygiene Supplies					170.00			170.00
Misc Cost					337.66			337.66
Utilities/Housing		850.00			1,613.11			2,463.11
Work Gear/Clothing					4,809.74			4,809.74
Total for Participant Needs		**3,027.64**			**12,706.69**		**430.48**	**$16,164.81**
Professional Services								
Advertising & Promoting					164.97			164.97
Total for Professional Services					**164.97**			**$164.97**
Travel & Training								
Airfare							328.61	328.61
Other Program Trainings				1,743.45				1,743.45
Total for Travel & Training				**1,743.45**			**328.61**	**$2,072.06**
Uncategorized Expense			82.39					82.39
Total for Expenses		**5,682.23**	**160.18**	**12,049.10**	**17,154.98**		**759.09**	**$35,805.58**
Net Operating Income	**15,000.00**	**1,817.77**	**1,058.42**	**7,950.90**	**7,845.02**	**1,183.54**	**-759.09**	**$34,096.56**
Other Expenses								
Other Expenses								
Other Business Expenses			52.43				100.00	152.43
Total for Other Expenses			**52.43**				**100.00**	**$152.43**
Total for Other Expenses			**52.43**				**100.00**	**$152.43**
Net Other Income			**-52.43**				**-100.00**	**-$152.43**
Net Income	**15,000.00**	**1,817.77**	**1,005.99**	**7,950.90**	**7,845.02**	**1,183.54**	**-859.09**	**$33,944.13**

Kodiak Reentry, Inc.

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

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	67,500.00	52,500.00	15,000.00	128.57 %
Interest Earned	0.99		0.99	
Membership Fee		100.00	-100.00	
Total Revenue	**$69,902.14**	**$56,100.00**	**$13,802.14**	**124.60 %**
Expenditures				
Administration/Operating Expenses				
Bank Charges & Fees	77.79		77.79	
Business Licensing	161.50	200.00	-38.50	80.75 %
Business Phone	1,646.87	2,000.00	-353.13	82.34 %
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	647.33	600.00	47.33	107.89 %
Printing & Postage	339.35		339.35	
Rent & Lease	8,805.65	15,000.00	-6,194.35	58.70 %
Subscriptions	1,152.84	2,000.00	-847.16	57.64 %
Utilities	1,750.00		1,750.00	
Total Administration/Operating Expenses	**17,321.35**	**26,975.00**	**-9,653.65**	**64.21 %**
Participant Needs				
Airfare	2,765.85	400.00	2,365.85	691.46 %
Assessments	2,487.32	13,600.00	-11,112.68	18.29 %
Bus Tickets/Taxi Vouchers	364.00	350.00	14.00	104.00 %
Communication/Phone	1,545.62	1,500.00	45.62	103.04 %
Education	227.99	800.00	-572.01	28.50 %
Food Security	993.52	975.00	18.52	101.90 %
Hygiene Supplies	170.00	300.00	-130.00	56.67 %
Misc Cost	337.66	500.00	-162.34	67.53 %
Utilities/Housing	2,463.11	1,400.00	1,063.11	175.94 %
Work Gear/Clothing	4,809.74	700.00	4,109.74	687.11 %
Total Participant Needs	**16,164.81**	**20,525.00**	**-4,360.19**	**78.76 %**
Professional Services				
Advertising & Promoting	164.97		164.97	
Total Professional Services	**164.97**		**164.97**	
Travel & Training				
Airfare	328.61		328.61	
Other Program Trainings	1,743.45	5,000.00	-3,256.55	34.87 %
Total Travel & Training	**2,072.06**	**5,000.00**	**-2,927.94**	**41.44 %**
Uncategorized Expense	82.39		82.39	
Total Expenditures	**$35,805.58**	**$52,500.00**	**$ -16,694.42**	**68.20 %**

Kodiak Reentry, Inc.

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	**$34,096.56**	**$3,600.00**	**$30,496.56**	**947.13 %**
Other Expenditures				
Other Expenses				
Other Business Expenses	152.43		152.43	
Total Other Expenses	**152.43**		**152.43**	
Total Other Expenditures	**$152.43**	**$0.00**	**$152.43**	**0.00%**
NET OTHER REVENUE	**$ -152.43**	**$0.00**	**$ -152.43**	**0.00%**
NET REVENUE	**$33,944.13**	**$3,600.00**	**$30,344.13**	**942.89 %**