

Financial Statements

**EMBRACING OUR DIFFERENCES, SE MICHIGAN, INC.**

Twelve Months Ended

December 31, 2025



# Renaissance Financial Group

## **Accountants' Compilation Report**

To the Officers and Directors of Embracing Our Differences, SE Michigan, Inc.:

We have compiled the accompanying balance sheet of Embracing Our Differences, SE Michigan, Inc, as of December 31, 2025, and the related statements of income for the twelve months then ended, and the accompanying supplementary information which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

RENAISSANCE FINANCIAL GROUP

January 13, 2026

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Balance Sheet

As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Comerica Checking Account	14,163.13
Money Market Saving Account	59,994.35
Total Checking/Savings	74,157.48
Total Current Assets	74,157.48
Fixed Assets	
Structure	252,884.25
zzAccumulated Depreciation	-144,511.10
Total Fixed Assets	108,373.15
Other Assets	
Other Assets	343.99
Total Other Assets	343.99
<b>TOTAL ASSETS</b>	<b>182,874.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	186,150.92
Net Income	-3,276.30
Total Equity	182,874.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>182,874.62</b>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Profit &amp; Loss

01/13/26

January through December 2025

Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporations	15,000.00
Education Institutions	37,000.00
Foundations	39,700.00
Government Entities	15,000.00
Individuals	70,870.32
Non-Profit Organizations	12,250.00
Total Direct Public Support	189,820.32
Indirect Public Support	
Dine & Donate Donations	4,279.62
Go Fund Me	2,500.56
Total Indirect Public Support	6,780.18
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	196,600.50
Expense	
Admin Expenses	16,553.91
Appreciation Dinner	3,677.84
Art and Banners	7,000.00
Bank and Credit Card Fees	1,102.36
Contract Services	
Accounting Fees	6,297.00
Total Contract Services	6,297.00
Dine & Donate	3,421.43
Diversity Day	4,125.00
Education Expense	13,164.69
Facilities and Equipment	
Depr and Amort - Allowable	38,117.22
Total Facilities and Equipment	38,117.22
Field Trip Expense	23,463.87
Fund-raising	864.34
On-Line Store	-382.48
Other Types of Expenses	
Insurance - Liability, D and O	856.00
Total Other Types of Expenses	856.00
Public Relations / Promotion	29,206.12
Structures & Banners	49,049.31
Underground printing	413.03
Web Building	230.00
Ypsi Schools Art Extravaganza	3,528.00
Total Expense	200,687.64
Net Ordinary Income	-4,087.14
Other Income/Expense	
Other Income	
Interest Income	810.84
Total Other Income	810.84

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# EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Profit & Loss

01/13/26

January through December 2025

Accrual Basis

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	TOTAL
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	810.84
Net Income	<u>-3,276.30</u>

**SUPPLEMENTARY INFORMATION**

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Balance Sheet Prev Year Comparison

As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Comerica Checking Account	14,163.13	32,667.04	-18,503.91
Money Market Saving Account	59,994.35	46,233.51	13,760.84
<b>Total Checking/Savings</b>	74,157.48	78,900.55	-4,743.07
<b>Tctal Current Assets</b>	74,157.48	78,900.55	-4,743.07
<b>Fixed Assets</b>			
Structure	252,884.25	213,644.25	39,240.00
zzAccumulated Depreciation	-144,511.10	-106,393.88	-38,117.22
<b>Tctal Fixed Assets</b>	108,373.15	107,250.37	1,122.78
<b>Other Assets</b>			
Other Assets	343.99	0.00	343.99
<b>Total Other Assets</b>	343.99	0.00	343.99
<b>TOTAL ASSETS</b>	<b>182,874.62</b>	<b>186,150.92</b>	<b>-3,276.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	186,150.92	160,137.11	26,013.81
Net Income	-3,276.30	26,013.81	-29,290.11
<b>Total Equity</b>	182,874.62	186,150.92	-3,276.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>182,874.62</b>	<b>186,150.92</b>	<b>-3,276.30</b>

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**BALANCE SHEET BY QUARTER**  
As of December 31, 2025

	Mar 31, 25	Jun 30, 25	Sep 30, 25	Dec 31, 25
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Comerica Checking Account	35,126.07	4,354.22	2,894.15	14,163.13
Money Market Saving Account	131,450.84	86,698.12	61,895.45	59,994.35
<b>Total Checking/Savings</b>	166,576.91	91,052.34	64,789.60	74,157.48
<b>Total Current Assets</b>	166,576.91	91,052.34	64,789.60	74,157.48
<b>Fixed Assets</b>				
Structure	213,644.25	252,884.25	252,884.25	252,884.25
zzAccumulated Depreciation	-114,054.62	-123,583.92	-134,047.50	-144,511.10
<b>Total Fixed Assets</b>	99,589.63	129,300.33	118,836.75	108,373.15
<b>Other Assets</b>				
Other Assets	0.00	272.04	2,500.56	343.99
<b>Total Other Assets</b>	0.00	272.04	2,500.56	343.99
<b>TOTAL ASSETS</b>	<b>266,166.54</b>	<b>220,624.71</b>	<b>186,126.91</b>	<b>182,874.62</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Unrestricted Net Assets	186,150.92	186,150.92	186,150.92	186,150.92
Net Income	80,015.62	34,473.79	-24.01	-3,276.30
<b>Total Equity</b>	266,166.54	220,624.71	186,126.91	182,874.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,166.54</b>	<b>220,624.71</b>	<b>186,126.91</b>	<b>182,874.62</b>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Profit &amp; Loss YTD Comparison

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporations	15,000.00	17,223.69	-2,223.69
Education Institutions	37,000.00	85,000.00	-48,000.00
Foundations	39,700.00	49,500.00	-9,800.00
Government Entities	15,000.00	15,000.00	0.00
Individuals	70,870.32	64,936.92	5,933.40
Non-Profit Organizations	12,250.00	14,100.00	-1,850.00
<b>Total Direct Public Support</b>	189,820.32	245,760.61	-55,940.29
<b>Indirect Public Support</b>			
Dine & Donate Donations	4,279.62	0.00	4,279.62
Go Fund Me	2,500.56	0.00	2,500.56
<b>Total Indirect Public Support</b>	6,780.18	0.00	6,780.18
<b>Total Income</b>	196,600.50	245,760.61	-49,160.11
<b>Expense</b>			
Admin Expenses	16,553.91	5,297.94	11,255.97
Appreciation Dinner	3,677.84	0.00	3,677.84
Art and Banners	7,000.00	14,735.00	-7,735.00
Awards	0.00	1,250.00	-1,250.00
Bank and Credit Card Fees	1,102.36	1,619.62	-517.26
Contract Services			
Accounting Fees	6,297.00	8,000.00	-1,703.00
<b>Total Contract Services</b>	6,297.00	8,000.00	-1,703.00
Dine & Donate	3,421.43	0.00	3,421.43
Diversity Day	4,125.00	5,369.48	-1,244.48
Education Expense	13,164.69	29,707.14	-16,542.45
Facilities and Equipment			
Depr and Amort - Allowable	38,117.22	16,932.06	21,185.16
<b>Total Facilities and Equipment</b>	38,117.22	16,932.06	21,185.16
Field Trip Expense	23,463.87	46,756.23	-23,292.36
Fund-raising	864.34	0.00	864.34
On-Line Store	-382.48	350.42	-732.90
Other Types of Expenses			
Insurance - Liability, D and O	856.00	981.00	-125.00
License	0.00	7,540.00	-7,540.00
<b>Total Other Types of Expenses</b>	856.00	8,521.00	-7,665.00
Public Relations / Promotion	29,206.12	34,690.46	-5,484.34
Structures & Banners	49,049.31	33,714.88	15,334.43
Underground printing	413.03	0.00	413.03
Web Building	230.00	2,770.41	-2,540.41
Ypsi Schools Art Extravaganza	3,528.00	10,760.48	-7,232.48
<b>Total Expense</b>	200,687.64	220,475.12	-19,787.48
<b>Net Ordinary Income</b>	-4,087.14	25,285.49	-29,372.63
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	810.84	728.32	82.52
<b>Total Other Income</b>	810.84	728.32	82.52
<b>Net Other Income</b>	810.84	728.32	82.52
<b>Net Income</b>	<b>-3,276.30</b>	<b>26,013.81</b>	<b>-29,290.11</b>

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**PROFIT & LOSS BY QUARTER**  
 January through December 2025

01/13/26

Accrual Basis

	Jan - Mar 25	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Direct Public Support</b>					
Corporations	2,500.00	2,000.00	0.00	10,500.00	15,000.00
Education Institutions	32,000.00	0.00	0.00	5,000.00	37,000.00
Foundations	30,000.00	200.00	9,500.00	0.00	39,700.00
Government Entities	0.00	15,000.00	0.00	0.00	15,000.00
Individuals	45,450.00	7,292.50	3,000.17	15,127.65	70,870.32
Non-Profit Organizations	7,250.00	0.00	0.00	5,000.00	12,250.00
<b>Total Direct Public Support</b>	117,200.00	24,492.50	12,500.17	35,627.65	189,820.32
<b>Indirect Public Support</b>					
Dine & Donate Donations	0.00	0.00	3,000.00	1,279.62	4,279.62
Go Fund Me	0.00	0.00	2,500.56	0.00	2,500.56
<b>Total Indirect Public Support</b>	0.00	0.00	5,500.56	1,279.62	6,780.18
<b>Other Types of Income</b>					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	117,200.00	24,492.50	18,000.73	36,907.27	196,600.50
<b>Expense</b>					
Admin Expenses	10,394.30	4,273.17	1,311.22	575.22	16,553.91
Appreciation Dinner	0.00	0.00	0.00	3,677.84	3,677.84
Art and Banners	0.00	7,000.00	0.00	0.00	7,000.00
Bank and Credit Card Fees	304.50	303.74	191.25	302.87	1,102.36
<b>Contract Services</b>					
Accounting Fees	3,297.00	0.00	1,500.00	1,500.00	6,297.00
<b>Total Contract Services</b>	3,297.00	0.00	1,500.00	1,500.00	6,297.00
Dine & Donate	0.00	0.00	875.01	2,546.42	3,421.43
Diversity Day	250.00	3,650.00	225.00	0.00	4,125.00
Education Expense	4,000.00	3,000.00	3,164.69	3,000.00	13,164.69
<b>Facilities and Equipment</b>					
Depr and Amort - Allowable	7,660.74	9,529.30	10,463.58	10,463.60	38,117.22
<b>Total Facilities and Equipment</b>	7,660.74	9,529.30	10,463.58	10,463.60	38,117.22
Field Trip Expense	2,000.34	13,050.06	3,602.92	4,810.55	23,463.87
Fund-raising	0.00	0.00	0.00	864.34	864.34
On-Line Store	0.00	-302.88	-79.60	0.00	-382.48
<b>Other Types of Expenses</b>					
Insurance - Liability, D and O	856.00	0.00	0.00	0.00	856.00
<b>Total Other Types of Expenses</b>	856.00	0.00	0.00	0.00	856.00
Public Relations / Promotion	5,535.83	8,115.83	11,127.69	4,426.77	29,206.12
Structures & Banners	0.00	20,919.36	20,314.10	7,815.85	49,049.31
Underground printing	0.00	413.03	0.00	0.00	413.03
Web Building	0.00	230.00	0.00	0.00	230.00
Ypsi Schools Art Extravaganza	3,128.00	100.00	0.00	300.00	3,528.00
<b>Total Expense</b>	37,426.71	70,281.61	52,695.86	40,283.46	200,687.64
<b>Net Ordinary Income</b>	79,773.29	-45,789.11	-34,695.13	-3,376.19	-4,087.14
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	242.33	247.28	197.33	123.90	810.84
<b>Total Other Income</b>	242.33	247.28	197.33	123.90	810.84
<b>Other Expense</b>					
Ask My Accountant	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	242.33	247.28	197.33	123.90	810.84
<b>Net Income</b>	<b>80,015.62</b>	<b>-45,541.83</b>	<b>-34,497.80</b>	<b>-3,252.29</b>	<b>-3,276.30</b>