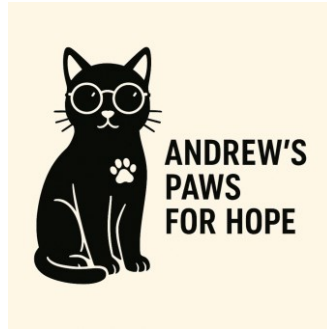




Andrew's Paws for Hope, Inc. 2025 Financial Annual Report

Prepared by: Ron Mueller
Report date: February 13, 2026

Approved by the Board of Directors on [insert date].

Sanctuary population: 30 cats, 3 opossums, and 11 fish (44 total animals in care).

1. Executive Summary

Andrew's Paws for Hope completed 2025 with resilient operations and consistent care for animals with complex needs. The sanctuary ended the year caring for 30 cats, 3 opossums, and 11 fish, while maintaining a mission-first model rooted in compassion, stewardship, and accountability.

For 2025, total recognized support and revenue was \$39,773.14 and total expenses were \$39,824.53, resulting in a near break-even operating result of -\$51.39. Year-end cash was \$1,475.18. Founder support, public donations, and in-kind contributions remained essential to sustaining daily operations, medical care, and food support throughout the year.

This report presents full-year financial performance, monthly operating trends, 2026 forecast scenarios, and the principal risks that could affect stability and growth. The organization enters 2026 with clear priorities: strengthen recurring donor participation, manage medical-cost volatility, improve month-close controls and reconciliation discipline, and expand support capacity while protecting continuity of care.

2. Founder Statement (Ron Mueller)

2025 was a year that demanded both resilience and heart. We continued to care for animals that needed us most, and we did it as a community.

From my perspective, this year reinforced why Andrew's Paws for Hope exists: to give safe, compassionate care to animals who might otherwise have nowhere to go. We closed the year caring for 30 cats, 3 opossums, and 11 fish.

We also said goodbye to Todd and Spot, two beloved cats who meant so much to us. Their lives mattered deeply, and their memory remains part of everything we do.

We also added several new members to our sanctuary to include the following cats: Jenna, Molly, Henry, Teddy, Bob, Ella, and Max. Additionally, Joey and Jacob joined our opossum community. The sanctuary is at capacity and our future plan is to continue supporting emergency housing and rescues, but not add new permanent residents. Our long-term goal is to remain a viable and caring sanctuary for the next 20 years with the current residents.

Looking ahead, we are grateful to have moved our veterinary care to Graceful Paws of Winter Garden and are excited about this partnership. Thank you to every donor, volunteer, and supporter who made this work possible.

3. 2025 Debit/Credit Financial Statement (Income and Expenses)

The table below follows a debit/credit presentation and explicitly includes unreimbursed contributions and offsets.

Account	Debit (Expenses)	Credit (Income/Support)
Out-of-Pocket Expenses Paid on Behalf of Charity	\$4,312.63	
Expenses Paid from Charity Account	\$22,889.10	
Payment Processing Fees	\$102.80	
In-Kind Facility Use Expense (Offset)	\$7,320.00	
In-Kind Facility Cleaning Expense (Offset)	\$5,200.00	
Cash Contributions from Ron		\$17,075.00
Individual Donations		\$5,865.51
Unreimbursed Contributions Offset		\$4,312.63
Donated Use of Facilities (In-Kind)		\$7,320.00
Donated Facility Cleaning (In-Kind)		\$5,200.00
Totals	\$39,824.53	\$39,773.14
Net Deficit (Debits over Credits)	\$51.39	

Note: In-kind donated goods itemized did not include dollar values and are not monetized in these totals.

4. 2025 Performance Highlights

- Total recognized support/revenue: \$39,773.14.
- Total expenses (including all offsets): \$39,824.53.
- Net operating result: -\$51.39.
- Medical expense concentration: 35.5% of all expenses.
- Food + medical represented 54.7% of all spending.
- Processing fees were \$102.80 (1.75% of individual donations).
- Blended annual care cost was approximately \$905.10 per animal (44 animals).

Andrew's Paws for Hope extends heartfelt thanks to every donor who supported the sanctuary in 2025 (all donors, aggregated by donor and listed from largest to smallest contribution):

Donor	Total Contributed
Briand & Cher Lessard	\$1,455.00
Wes & Vickie Parrish	\$1,250.00
Sandy & Robin Stein	\$500.00
Amado & Rita Izaguirre	\$350.00
Laura Taylor	\$300.00
Sara Riggs	\$290.00
Peter & Jenny Penny	\$240.00
PayPal Giving Fund	\$118.51
Jim & Diane Essig	\$100.00
Maryam Arshad	\$100.00
Paige Billings	\$100.00
Rachael Melvin	\$100.00
Jenna Palmero	\$75.00
Anita Cohen	\$72.00
Amy Hanley	\$50.00
Caroline Coplen	\$50.00
David Rimp	\$50.00
Jonathan Taylor	\$50.00
Lynn Goh	\$50.00
Riley McDonnell	\$50.00
Rukshinie Fernando	\$50.00
Tasia Millward	\$50.00
Danielle Sherrod	\$45.00
Ashley Bowman	\$35.00
Travis Nugent	\$35.00
Iain Rice	\$30.00
Beth Pittman	\$25.00
Chris & Erika Dold	\$25.00
Dilveer Mand	\$25.00
Gina Liccini	\$25.00
Justin Kenney	\$25.00
Kaylee Nash	\$25.00
Lisa Ramaci	\$25.00
Thy Ngan Tran	\$25.00
Alicia Bonte	\$15.00
Jenny Huang	\$15.00
Christopher Raymond	\$10.00
Rudy McRae	\$10.00
Gracie Owens	\$5.00
Marchyuli Pardede	\$5.00
Ron Mueller	\$5.00
Shannon Martineau	\$5.00

5. 2025 Charts and Visual Trends

Figure 1. Monthly revenue/support, expenses, and net trend.

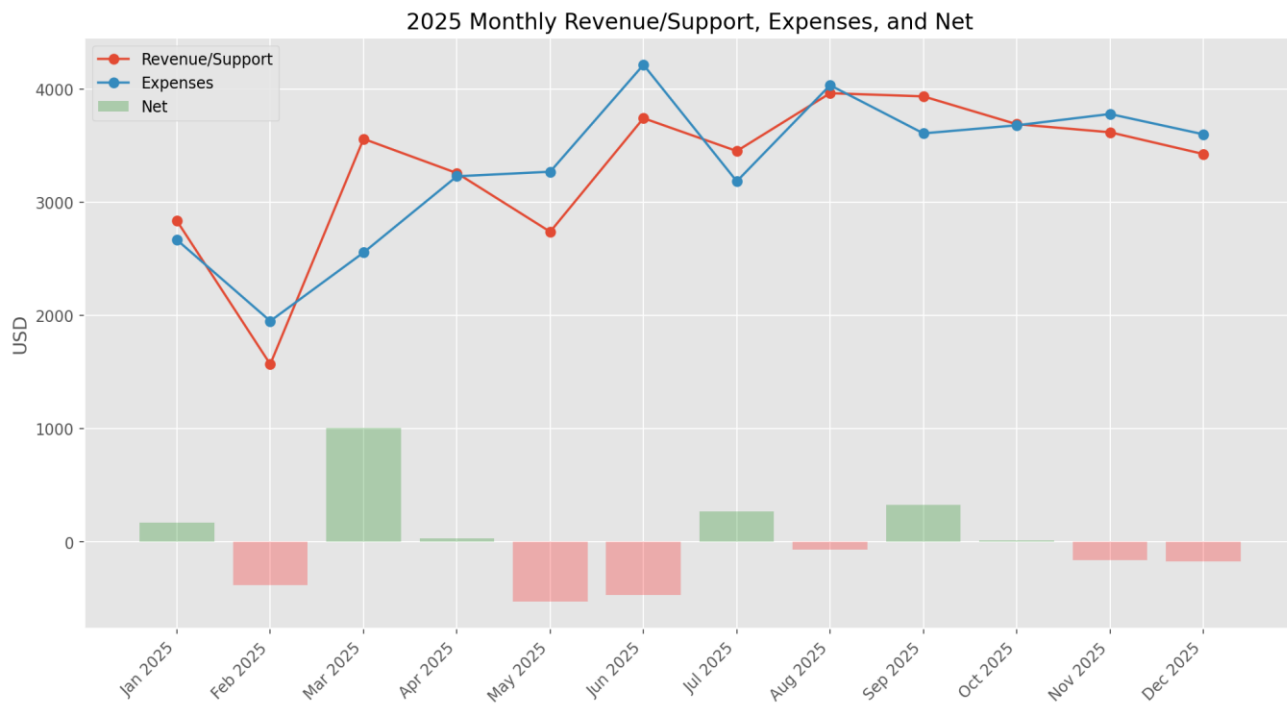


Figure 2. Expense mix by category with in-kind offsets.

2025 Expense Mix (with In-Kind Offsets)

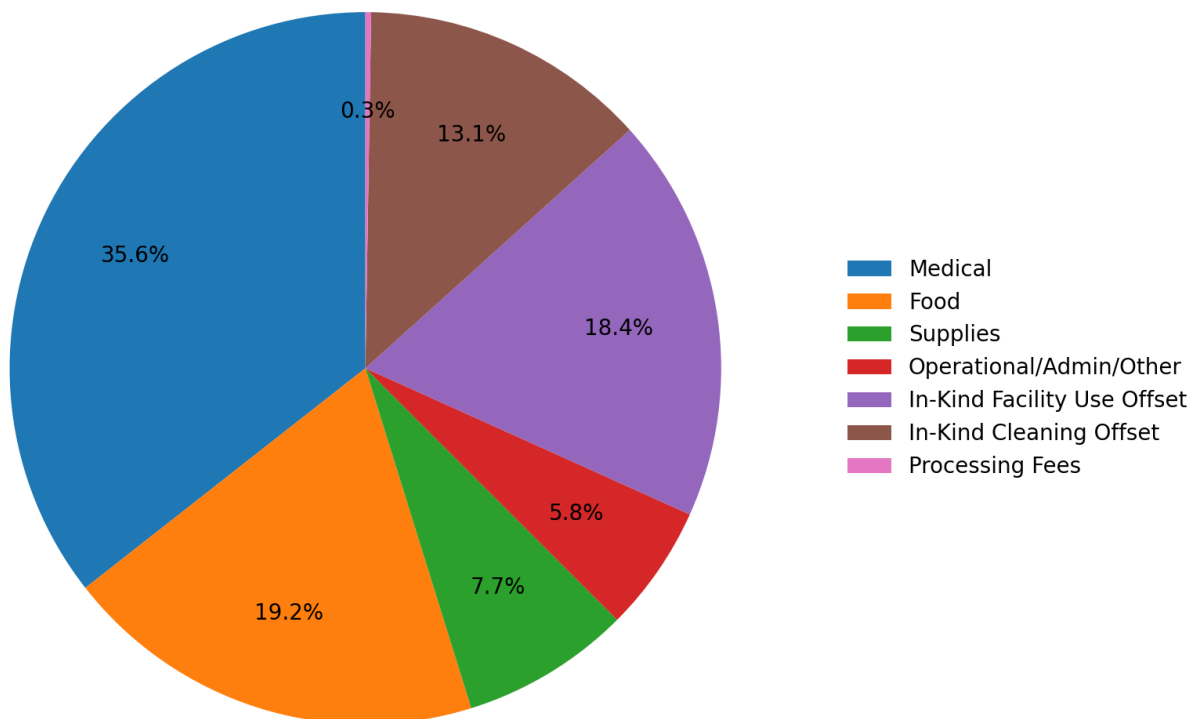


Figure 3. Revenue/support mix (labels adjusted to avoid clipping).

2025 Revenue/Support Mix (Fully Visible Labels)

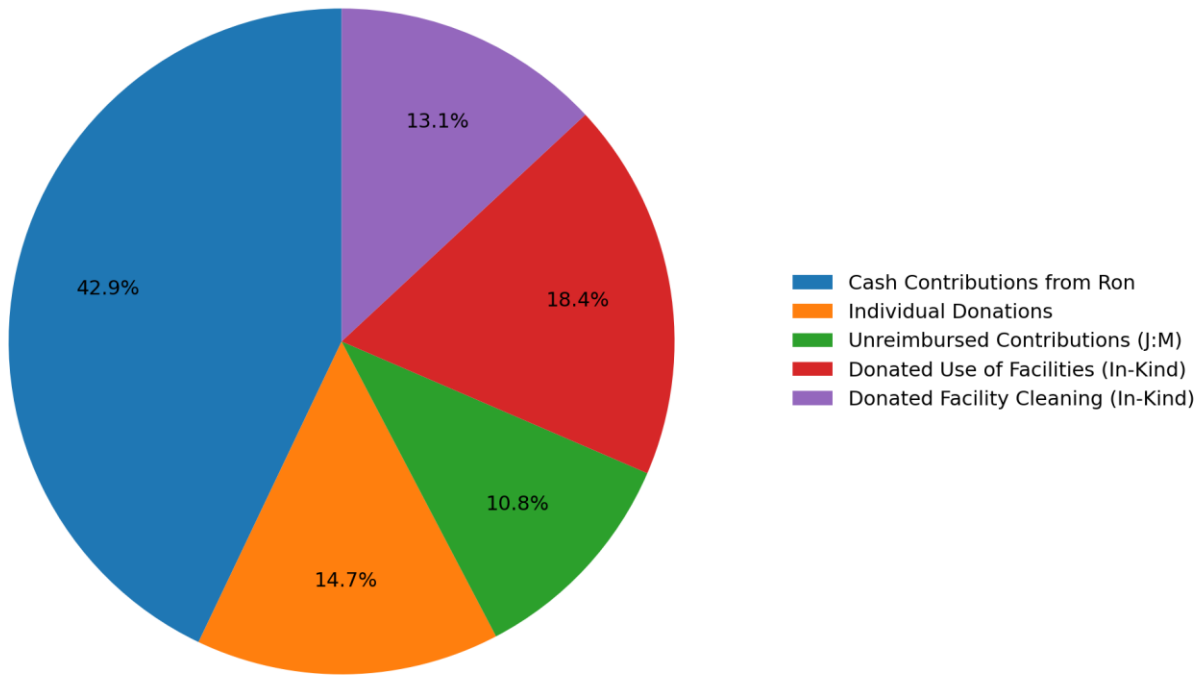


Figure 4. 2025 actual vs 2026 baseline forecast.

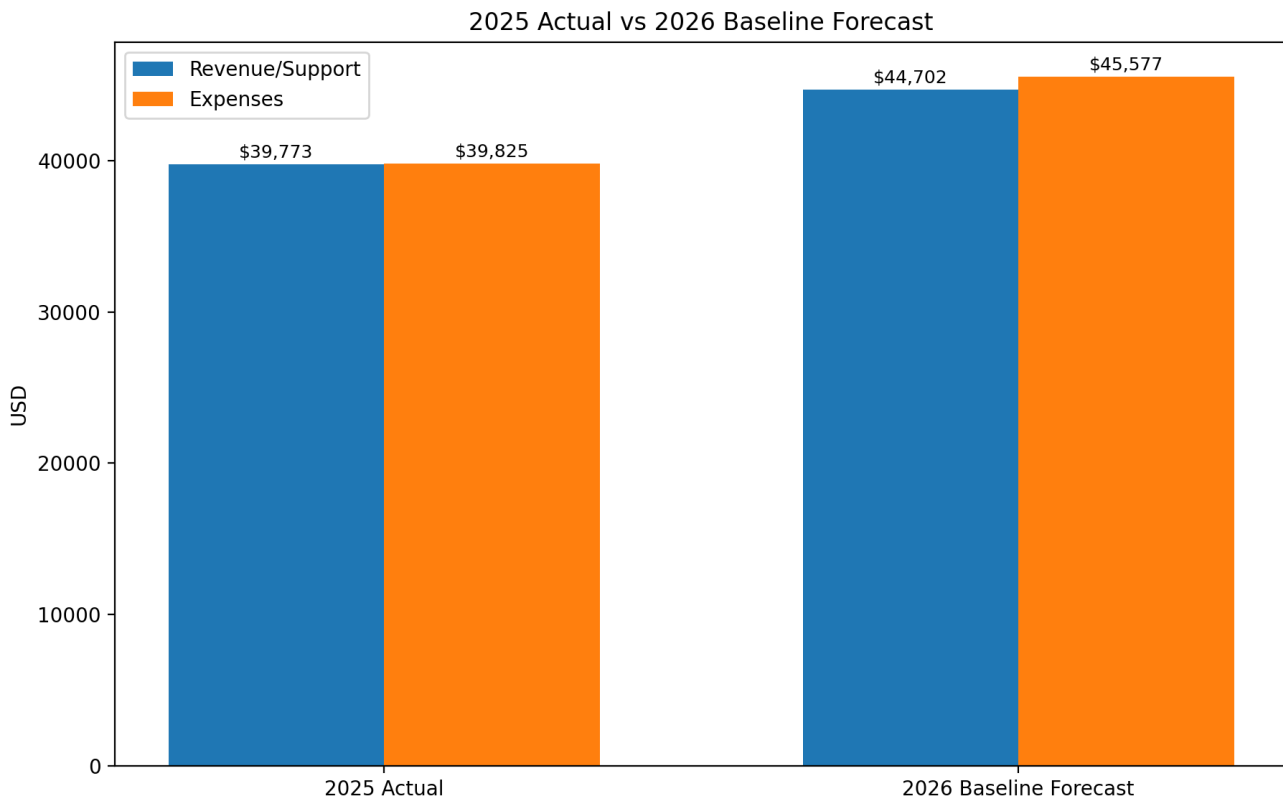
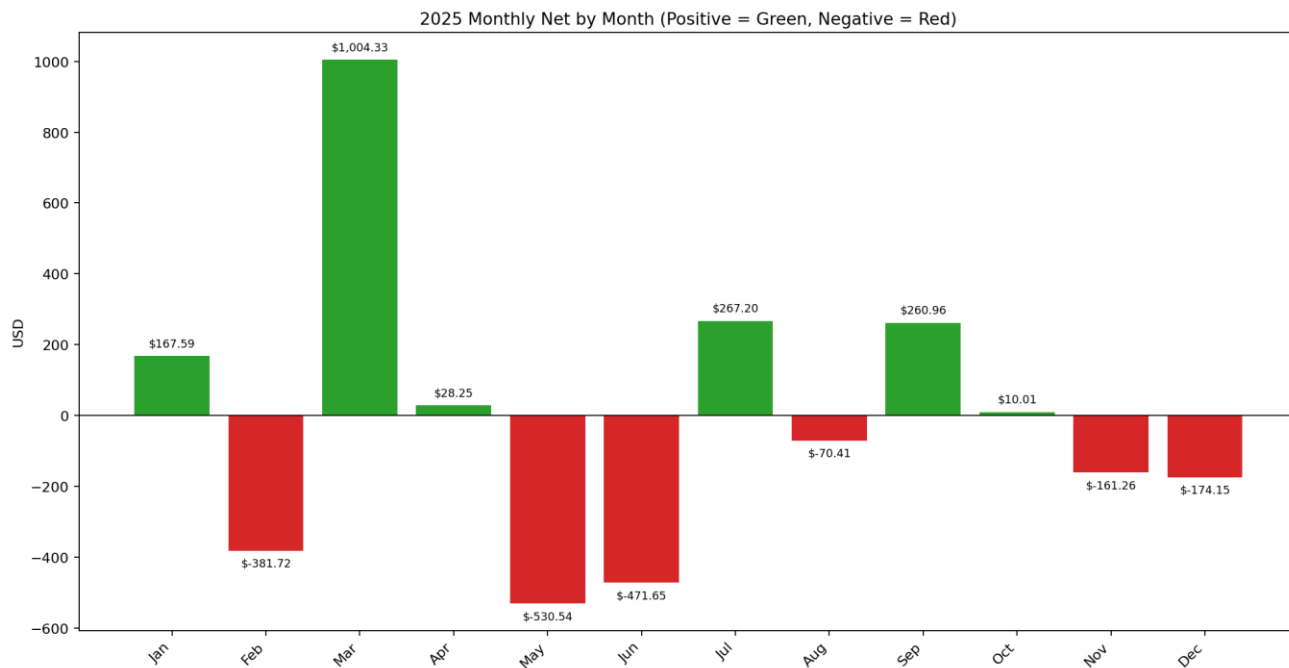


Figure 5. Monthly net result by month (positive = green, negative = red).



Monthly 2025 trend summary:

Month	Revenue/Support	Expenses	Net
Jan 2025	\$2,833.39	\$2,665.80	\$167.59
Feb 2025	\$1,567.67	\$1,949.39	-\$381.72
Mar 2025	\$3,558.77	\$2,554.44	\$1,004.33
Apr 2025	\$3,256.33	\$3,228.08	\$28.25
May 2025	\$2,737.95	\$3,268.49	-\$530.54
Jun 2025	\$3,741.40	\$4,213.05	-\$471.65
Jul 2025	\$3,451.04	\$3,183.84	\$267.20
Aug 2025	\$3,962.08	\$4,032.49	-\$70.41
Sep 2025	\$3,934.13	\$3,673.17	\$260.96
Oct 2025	\$3,688.41	\$3,678.40	\$10.01
Nov 2025	\$3,616.98	\$3,778.24	-\$161.26
Dec 2025	\$3,424.99	\$3,599.14	-\$174.15

6. 2026 Predictive Analysis

- Forecast method: 70% 2025 run rate plus 30% linear trend extension from monthly 2025 results.
- 2026 baseline forecast: revenue/support \$44,701.85, expenses \$45,576.83, projected net **-\$874.98**.
- 2026 YTD in worksheet: revenue/support \$850.00, expenses \$2.00, net \$848.00. These entries appear preliminary.
- Forecast scenarios are planning estimates based on available data and are not guarantees of future performance.

Scenario	Revenue/Support	Expenses	Projected Net
Conservative	\$41,125.70	\$47,855.67	-\$6,729.97
Baseline	\$44,701.85	\$45,576.83	-\$874.98
Stretch	\$48,278.00	\$43,297.99	\$4,980.01

7. Reconciliation Discovery and Gap Closure

Ending bank balance per worksheet is \$1,475.18. The bridge below closes the gap that could affect board and donor confidence.

Reconciliation Item	Amount
Bank net cash change (Dec ending - Jan beginning)	\$1,251.41
Ledger cash net (Ron cash + individual donations - expenses - fees)	\$-51.39
Initial variance to resolve	\$1,302.80
Adjustment A: Reclass processor fees as netted at source	\$102.80
Adjustment B: Opening cash carryforward / uncategorized deposit true-up	\$1,200.00
Residual variance after adjustments	\$0.00

8. Strengths and Weaknesses

Strengths

- Diversified support model: founder support, public donations, and in-kind contributions.
- Active donor participation across multiple channels (Venmo, PayPal, Stripe, checks).
- Detailed transaction capture with clear category-level visibility.

Weaknesses / Risks

- Medical spend concentration remains high and volatile.
- Economic headwinds (inflation, reduced real incomes, weaker job market) can suppress donation volume.
- New tax-law changes that increase effective itemization thresholds may reduce charitable contribution incentives.
- Reconciliation controls need tighter month-close validation to prevent confidence-impacting variances.
- Websites, social media, and other fundraising efforts require greater attention else financial goals will not be achieved.

9. Operational Update and Memorial Notes

- The sanctuary ended 2025 with 30 cats, 3 opossums, and 11 fish under care.
- Veterinary care transitioned to Graceful Paws of Winter Garden.
- Renewed our partnership with Royal Canin and Purina, receiving discounts on food via the respective Feeding Programs.

In memory: Todd and Spot, two beloved cats who passed away in 2025. Their impact remains part of Andrew's Paws for Hope.

10. Board Acknowledgment

Andrew's Paws for Hope extends sincere appreciation to our Board of Directors for their invaluable service and guidance: Vickie Parris, Rita Izaguirre, Mark Krieger, Darryl Taylor, and Ron Mueller. Their governance, stewardship, and ongoing commitment continue to strengthen our mission and accountability.

11. Material Goods and In-Kind Support Acknowledgment

We gratefully acknowledge the organizations and families whose material support helped sustain daily care in 2025. Thank you to Graceful Paws (Dr. Lynette Reyes) and Puppy Dreams (Lauren Taylor) for their involvement and generous gifts of food, supplies, and medicine. Thank you also to PetSmart at Winter Garden Village for broad supply support, Jimmy the Cat's parents for blankets, towels, and toys, and Amado and Rita Izaguirre for continuing to provide regular cans of food.

12. Recommended Priorities for 2026

- Expand recurring donor campaigns to offset macroeconomic donation pressure.
- Assign monetary values to donated goods for full economic reporting.
- Track a medical reserve coverage ratio monthly.

To support this mission, please consider becoming a recurring monthly donor, donating critical supplies, or volunteering with Andrew's Paws for Hope.