

THE LIFEWORKS PROJECT INC
COMPILED FINANCIAL STATEMENTS
December 31, 2025

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Accountant's Compilation Report

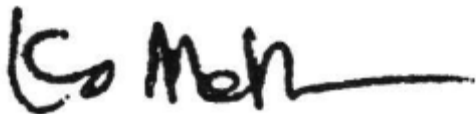
To the Board of Directors

THE LIFEWORKS PROJECT INC
Waynesboro VA 22980

Management is responsible for the accompanying financial statements of The LIFEworks Project Inc (a Virginia Non-Profit Corporation further referred to as "the Company"), which comprise the statement of financial position –modified cash basis as of December 31, 2025, and the related statement of activity –modified cash basis, for the year ended December 31, 2025 and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA). We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



February 12, 2026

Statement of Financial Position - Modified Cash Basis

LIFeworks Project Inc

As of December 31, 2025

	Total
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Assets	
Current Assets	
Bank Accounts	
DCCU Campaign Fund	31,050.61
Dupont CCU savings account	6,741.03
Dupont Checking	12,585.73
PayPal Bank	1,795.96
Truist Checking Account	257.84
Truist Savings Account	105,490.49
Total for Bank Accounts	\$157,921.66
Total for Current Assets	\$157,921.66
Fixed Assets	
505 N Winchester Ave	
Building	99,854.76
Land	46,990.47
Total for 505 N Winchester Ave	\$146,845.23
Accumulated Depreciation	-960.14
Total for Fixed Assets	\$145,885.09
Total for Assets	\$303,806.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll wages and tax to pay	1,233.31
Total for Other Current Liabilities	\$1,233.31
Total for Current Liabilities	\$1,233.31
Long-term Liabilities	
DCCU Mortgage	109,467.10
Total for Long-term Liabilities	\$109,467.10
Total for Liabilities	\$110,700.41
Equity	
Retained Earnings	160,370.47
Net Income	32,735.87
Total for Equity	\$193,106.34
Total for Liabilities and Equity	\$303,806.75

See Accountant's Compilation Report

Statement of Activity - Modified Cash Basis

LIFeworks Project Inc

1 Year Ended December 31, 2025

	Total
Income	
Contributions	50,900.00
Grants	2,169.11
Corporate grants	9,995.24
Foundation grants	4,362.00
other nonprofits civic/Faith-based	9,661.00
Total for Grants	\$26,187.35
Individual Contributions	8,408.41
Non Restricted -Indiv contrib	25,391.03
PayPal Donations	9,185.79
Total for Non Restricted -Indiv contrib	\$34,576.82
Restricted Indiv. Contributions	550.00
Total for Individual Contributions	\$43,535.23
Special Events	0.00
Total for Contributions	\$120,622.58
Interest Income	2,374.01
Uncategorized Income	5,702.11
Total for Income	\$128,698.70
Gross Profit	\$128,698.70
Expenses	
Auto	130.80
Auto - Fuel	1,430.25
Auto - Insurance	1,189.10
Auto - Licenses and gov fees	350.05
Auto - Repair & Maintainence	2,195.33
Total for Auto	\$5,295.53
Bank and Finance Fees	1,030.53
PayPal Fees	198.32
Total for Bank and Finance Fees	\$1,228.85
BREAD BASKET	49.96
Cleaning	274.43
Electricity and gas	6,385.33
Food Expenses	3,836.02
Pantry items & Misc for BB clients	8,127.66
Rent	7,500.00
Repair & Maintenance	4,109.81
Security	267.44
Telephone/Internet/cable	2,360.44

Water/Sewer/Trash	682.70
Total for BREAD BASKET	\$33,593.79
Contract & professional fees	240.00
Accounting fees	2,473.00
Legal fees	399.00
Total for Contract & professional fees	\$3,112.00
Insurance	1,704.85
Interest Expense	2,467.10
Licenses and Permits	467.93
Meals and Entertainment	850.05
Office expenses	217.84
Computers & equipment	507.55
Memberships & subscriptions	531.65
Printing & photocopying	2,512.17
Shipping & postage	595.51
Software & apps	864.19
Supplies	834.66
Telephone/internet	520.89
Total for Office expenses	\$6,584.46
Operational Expenses	1,993.00
Awards & grants to others	16,902.36
Software & apps	841.51
Supplies and Materials	947.40
Total for Operational Expenses	\$20,684.27
Payroll expenses	0.00
Payroll taxes	918.00
Employee state w/h	0.00
FICA	0.00
Total for Payroll taxes	\$918.00
Salaries & wages	12,000.00
Total for Payroll expenses	\$12,918.00
PR, Advertising & Marketing	1,138.39
Appreciation Gifts - Donors	20.91
Digital	2,096.07
other than digital	16.99
Total for PR, Advertising & Marketing	\$3,272.36
Professional Development	125.00
Special Events	227.88
Purchases	306.31
Total for Special Events	\$534.19
Staffing Expenses	
Appreciation Gifts	39.31
Total for Staffing Expenses	\$39.31

Taxes	2,100.00
Taxes -State	25.00
Total for Taxes	\$2,125.00
Total for Expenses	\$95,002.69
Net Operating Income	\$33,696.01
Other Expenses	
Depreciation	960.14
Total for Other Expenses	\$960.14
Net Other Income	-\$960.14
Net Income	\$32,735.87

See Accountant's Compilation Report