Odd Man Inn Animal Refuge

FINANCIAL STATEMENTS

December 31, 2025

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Crabtree Public Accounting LLC

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Jamestown, TN 38556

To Management
Odd Man Inn Animal Refuge
Jamestown, TN

Management is responsible for the accompanying financial statements of Odd Man Inn Animal Refuge (a Tennessee non-profit corporation), which comprise the statement of financial position as of December 31, 2025, and the related statement of activities for the year then ended in accordance with accounting principles generally accepted in the United States of America. I 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 AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by 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 Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Tiffany Crabtree, CPA

Crabtree Public Accounting LLC
Tiffany Crabtree, CPA
License #22242
July 2, 2026

Odd Man Inn Animal Refuge

Statement of Financial Position

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 PayPal	3,738.82
1041 PayPal TPP	48.08
1045 Venmo	295.00
1050 Stripe	17,653.20
1060 SmartBank Checking (1745)	35,856.87
Total Bank Accounts	**$57,591.97**
Accounts Receivable	
11002 Contributions Receivable	41,944.17
Total Accounts Receivable	**$41,944.17**
Other Current Assets	
13000 Vanguard Brokerage Account	460,176.53
13005 Fair Value Adjustment	5,846.71
15075 Prepaid Insurance	913.71
Total Other Current Assets	**$466,936.95**
Total Current Assets	**$566,473.09**
Fixed Assets	
15000 Equipment, Vehicles & Buildings	708,006.81
15010 Machinery & Equipment	155,421.40
15020 Vehicles	127,524.86
15030 Furniture	8,773.47
15040 Land	282,726.15
15050 Accumulated Depreciation	-322,070.05
Total Fixed Assets	**$960,382.64**
Other Assets	
15045 Intangible Assets	16,960.00
15060 Accumulated Amortization	-7,859.92
Total Other Assets	**$9,100.08**
TOTAL ASSETS	**$1,535,955.81**

Odd Man Inn Animal Refuge

Statement of Financial Position

As of December 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2005 AmEx Amazon Card (4003) *1017,	42,188.02
Total Credit Cards	**$42,188.02**
Other Current Liabilities	
14001 Current Portion - LTD	16,534.56
2050 Payroll Liabilities	
2052 2052 Payroll Taxes Payable	12.60
Total 2050 Payroll Liabilities	**12.60**
21000 Accrued Interest Payable	617.95
Total Other Current Liabilities	**$17,165.11**
Total Current Liabilities	**$59,353.13**
Long-Term Liabilities	
14000 FarmCredit Mid America Mortgage	155,703.87
Total Long-Term Liabilities	**$155,703.87**
Total Liabilities	**$215,057.00**
Equity	
32000 Retained Earnings	1,271,966.98
Net Revenue	48,931.83
Total Equity	**$1,320,898.81**
TOTAL LIABILITIES AND EQUITY	**$1,535,955.81**

Note
SEE ACCOUNTANT'S COMPILATION REPORT

Odd Man Inn Animal Refuge

Statement of Activity

January - December 2025

	TOTAL
Revenue	
4001 Individual Donations	283,677.07
4005 Corporate Donations	42,780.86
4101 Facebook/Instagram	1,299.00
4105 PayPal Revenue	81,490.33
4110 Venmo Revenue	5,282.41
4115 Patreon	184,788.18
4135 Stripe Revenue	55,446.74
4140 Shopify Revenue	29,244.29
4200 Grants	14,750.00
4205 Restricted	72,000.00
4400 Interest Income & Rewards	338.37
4401 Interest Income	11,276.82
4402 Dividend Income	10,156.15
4405 Rewards - Credit Card	816.81
Total Revenue	**$793,347.03**
Cost of Goods Sold	
7000 Cost of Goods Sold	3,725.49
Total Cost of Goods Sold	**$3,725.49**
GROSS PROFIT	**$789,621.54**
Expenditures	
5001 Produce Expenses	7,808.51
5005 Grain Expenses	50,292.90
5010 FEED Hay Expenses	5,503.96
5015 Vet/meds/supplies/supplements	131,969.77
5025 Animal BEDDING	4,835.89
5030 Barn Supplies	5,922.43
5035 Equipment/Repairs/Materials	16,763.07
5050 Animal Caregiver Wages	236,168.26
5055 Water	4,574.71
5060 Fuel, Gas & Oil	15,646.25
5105 Utilities & Phone Expenses	5,384.24
5110 Garbage, Recycling & Disposal	315.00
5125 Core OMI Vehicle Maintenance	19,946.73
5135 Taxes and Licensing	554.49
5136 Payroll Taxes	14,139.65
5140 Office Supplies/expenses	2,648.11
5145 Volunteer Expense/Employee Exp	4,296.38
5146 Professional Services	12,810.21

Odd Man Inn Animal Refuge

Statement of Activity

January - December 2025

	TOTAL
5147 Donations (other organizations)	1,250.00
5148 Certifications and Training	105.80
5165 Travel Expenses	1,371.70
5170 Auto Insurance	7,935.35
5171 Commercial Property Insurance	5,045.06
5172 Umbrella Liability Insurance	766.32
5174 Workman’s Comp Insurance	2,602.00
5177 Group Health Insurance	18,645.96
5180 Postage/Shipping	4,437.20
5190 Interest Expense	8,915.09
5200 Fundraising Expenses	4,147.62
5201 Donation Related Expenses	22,734.68
5210 Merchandise Sales	1,672.26
5215 Promotional & Advertising	3,190.64
5500 Depreciation Expense	115,682.01
5510 Amortization Expense	1,695.96
Uncategorized Expense	0.00
Total Expenditures	**$739,778.21**
NET OPERATING REVENUE	**$49,843.33**
Other Revenue	
15090 Gain on Sale of Assets	-2,999.00
5998 Unrealized Gain/Loss Securities	2,087.50
Total Other Revenue	**$ -911.50**
NET OTHER REVENUE	**$ -911.50**
NET REVENUE	**$48,931.83**

Note
SEE ACCOUNTANT'S COMPILATION REPORT