

Odd Man Inn Animal Refuge

COMPILED FINANCIAL

STATEMENTS

December 31, 2024

p. 931-400-2492

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433 W. Central Ave.

PO Box 1315

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, 2024, 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
October 27, 2025

Odd Man Inn Animal Refuge

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 PayPal	14,024.57
1041 PayPal TPP	42.31
1045 Venmo	2,205.00
1050 Stripe	21,091.22
1060 SmartBank Checking (1745)	29,559.58
Total Bank Accounts	\$66,922.68
Other Current Assets	
13000 Vanguard Brokerage Account	446,156.25
13005 Fair Value Adjustment	3,759.21
15075 Prepaid Insurance	3,434.57
Total Other Current Assets	\$453,350.03
Total Current Assets	\$520,272.71
Fixed Assets	
15000 Equipment, Vehicles & Buildings	641,308.66
15010 Machinery & Equipment	157,199.88
15020 Vehicles	117,540.00
15030 Furniture	8,773.47
15040 Land	265,888.34
15050 Accumulated Depreciation	-210,488.04
Total Fixed Assets	\$980,222.31
Other Assets	
15045 Intangible Assets	16,960.00
15060 Accumulated Amortization	-6,163.96
Total Other Assets	\$10,796.04
TOTAL ASSETS	\$1,511,291.06

SEE ACCOUNTANT'S COMPILATION REPORT

Odd Man Inn Animal Refuge

Statement of Financial Position

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2005 AmEx Amazon Card (4003) *1017,	40,028.65
Total Credit Cards	\$40,028.65
Other Current Liabilities	
14001 Current Portion - LTD	12,568.96
2050 Payroll Liabilities	
2051 2051 Wages Payable	4,673.99
2052 2052 Payroll Taxes Payable	4,581.41
Total 2050 Payroll Liabilities	9,255.40
21000 Accrued Interest Payable	695.70
Total Other Current Liabilities	\$22,520.06
Total Current Liabilities	\$62,548.71
Long-Term Liabilities	
14000 FarmCredit Mid America Mortgage	174,866.73
Total Long-Term Liabilities	\$174,866.73
Total Liabilities	\$237,415.44
Equity	
32000 Retained Earnings	1,217,653.16
Net Revenue	56,222.46
Total Equity	\$1,273,875.62
TOTAL LIABILITIES AND EQUITY	\$1,511,291.06

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Odd Man Inn Animal Refuge

Statement of Activity

January - December 2024

	TOTAL
Revenue	
4001 Individual Donations	301,937.32
4005 Corporate Donations	53,394.39
4010 Vehicle Donation Income	700.00
4100 Platform Specific Donations	5,800.00
4101 Facebook/Instagram	6,213.89
4105 PayPal Revenue	115,823.94
4110 Venmo Revenue	8,907.69
4115 Patreon	181,314.62
4135 Stripe Revenue	57,686.68
4140 Shopify Revenue	34,580.46
4200 Grants	28,428.66
4315 Merchandise Sales/Shopify	173.55
4401 Interest Income	13,638.53
4402 Dividend Income	10,534.94
4405 Rewards - Credit Card	2,893.01
4800 Other Income	2,864.19
Total Revenue	\$824,891.87
Cost of Goods Sold	
7000 Cost of Goods Sold	6,873.66
Total Cost of Goods Sold	\$6,873.66
GROSS PROFIT	\$818,018.21
Expenditures	
5001 Produce Expenses	10,317.25
5005 Grain Expenses	49,891.10
5010 FEED Hay Expenses	6,820.56
5015 Vet/meds/supplies/supplements	107,509.48
5020 End of Life/Cremation	1,012.64
5025 Animal BEDDING	4,335.69
5030 Barn Supplies	10,975.07
5035 Equipment/Repairs/Materials	39,332.64
5045 Building Materials	13,185.64
5050 Animal Caregiver Wages	206,968.00
5051 Animal Caregiver Contract Labor	3,890.00
5055 Water	2,811.47
5060 Fuel, Gas & Oil	19,874.79
5105 Utilities & Phone Expenses	6,108.14
5125 Core OMI Vehicle Maintenance	16,647.42

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Odd Man Inn Animal Refuge

Statement of Activity

January - December 2024

	TOTAL
5135 Taxes and Licensing	521.95
5136 Payroll Taxes	17,307.09
5140 Office Supplies/expenses	2,491.66
5145 Volunteer Expense/Employee Exp	2,936.07
5146 Professional Services	24,607.59
5147 Donations (other organizations)	3,310.64
5160 Bank Fees	62.55
5165 Travel Expenses	5,135.65
5170 Auto Insurance	8,544.57
5171 Commercial Property Insurance	1,735.39
5172 Umbrella Liability Insurance	1,382.51
5174 Workman's Comp Insurance	2,956.00
5177 Group Health Insurance	15,290.85
5180 Postage/Shipping	5,371.71
5190 Interest Expense	11,159.73
5200 Fundraising Expenses	4,823.48
5201 Donation Related Expenses	22,855.66
5205 Event & Fundraising Expenses	2,034.07
5215 Promotional & Advertising	3,606.45
5500 Depreciation Expense	92,449.04
5510 Amortization Expense	1,695.96
Total Expenditures	\$729,958.51
NET OPERATING REVENUE	\$88,059.70
Other Revenue	
15090 Gain on Sale of Assets	-33,351.00
5998 Unrealized Gain/Loss Securities	1,550.00
Total Other Revenue	\$ -31,801.00
Other Expenditures	
5999 Other Expense	36.24
Total Other Expenditures	\$36.24
NET OTHER REVENUE	\$ -31,837.24
NET REVENUE	\$56,222.46

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