

2025 Income Statement Notes

- To make our income statement balance, we only had to go into our reserves \$230 (see Reserve Grant Transfer). Considering that we did not benefit from any significant grants in 2025, this is great news! People see the value of NWTRCC and keep donating.
- Large Donations surpassed last year by more than \$4,000, which is also amazing.
- General Donations were down by almost \$1,000 and Pledge Donations were down by \$500. This indicates that compared to 2024, we are being sustained more by large donations, usually by long-time war tax resisters making qualified income distributions from retirement accounts.
- Account Receivable is also much higher than last year, \$27K vs \$16. This receivable indicates how much of our donations come at year end that we have not deposited by December 31st. Some are funds sitting in our PayPal account or with our fiscal sponsor Resist, some are checks that were postmarked in 2025 but arrive in 2026, but most are large checks made out to our fiscal sponsor ROSC that arrive near year-end and need to be send to ROSC first.
- There were large increases in Lit income and Lit expense as mailed lit continued to be very popular in 2025. The most popular item by far was the new WTR guidebook from War Resisters League.
- Our Website Upgrade expense was higher than expected when our website host informed us that several needed security updates could also include additional visual upgrades to our website at additional minimal cost, which we decided to move forward with.