

A Cup of Cold Water  
Actual vs. Budget  
8/31/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	23,832.00	8,832.00
Individual Donor	25,000.00	8,072.43	(16,927.57)
Consortium of Church Donations	3,000.00	2,581.80	(418.20)
Church Donation from Fundraiser	4,000.00	5,104.99	1,104.99
<b>Total Income</b>	<b>47,000.00</b>	<b>39,591.22</b>	<b>(7,408.78)</b>
<b>Expenses</b>			
Investment Fund - Van *	-	35,000.00	(35,000.00)
<b>Auto &amp; Transport</b>			
Auto Insurance	3,000.00	2,867.00	133.00
Gas & Fuel	2,000.00	508.95	1,491.05
Registration	450.00	384.98	65.02
Auto Maintenance	1,000.00	397.06	602.94
Misc Auto	500.00	39.95	460.05
<b>Total Auto &amp; Transport</b>	<b>6,950.00</b>	<b>4,197.94</b>	<b>2,752.06</b>
<b>Utilites</b>			
Electric	-	-	-
Telephone	120.00	26.04	93.96
<b>Total Utilites</b>	<b>120.00</b>	<b>26.04</b>	<b>-</b>
<b>Outreach Supplies</b>			
Supplies- Water	-	638.09	638.09
Supplies- Food	-	16,846.29	16,846.29
Supplies- Hygiene	-	4,429.07	4,429.07
Supplies- Clothing	-	2,653.26	2,653.26
Supplies- Other	-	1,604.48	1,604.48
<b>Total Outreach Supplies</b>	<b>35,000.00</b>	<b>26,171.19</b>	<b>8,828.81</b>
<b>Dues &amp; Fees</b>			
Dues	80.00	144.00	(64.00)
Bank Fee	10.00	0.50	9.50
<b>Total Dues &amp; Fees</b>	<b>90.00</b>	<b>144.50</b>	<b>(54.50)</b>
Insurance	-	754.00	(754.00)
Postage	200.00	428.28	(228.28)
Office Supplies	2,500.00	2,859.36	(359.36)
Background Checks	300.00	72.00	228.00
Uniform	300.00	-	300.00
CPA Fees	700.00	-	700.00
Repair & Maintenance	-	322.10	(322.10)
Storage Supplies	500.00	31.91	468.09
Misc Expenses	300.00	377.68	(77.68)
<b>Total Expenses</b>	<b>46,960.00</b>	<b>70,385.00</b>	<b>(23,425.00)</b>
<b>Net Income (Loss)</b>	<b>40.00</b>	<b>(30,793.78)</b>	<b>-</b>

**Bank Balance as of 08/31/17 \$44,460.42**

\* Reserve Fund to replace Van

10/4/2017

**Banking Summary**  
1/1/2017 through 8/31/2017

Page 1

Category	1/1/2017- 8/31/2017
<b>INCOME</b>	
Donations	43.84
Donations - Church	2,581.80
Donations - Fundraisers	5,104.99
Donations - Grant	23,832.00
Donations - Individuals	8,028.59
<b>TOTAL INCOME</b>	<b>39,591.22</b>
<b>EXPENSES</b>	
Administration	3.50
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	508.95
Registration	384.98
Service & Parts	397.06
<b>TOTAL Auto &amp; Transport</b>	<b>4,157.99</b>
Background Checks	72.00
Bills & Utilities	
Mobile Phone	26.04
<b>TOTAL Bills &amp; Utilities</b>	<b>26.04</b>
Dues and Subscriptions	144.00
Fees & Charges	
Bank Fee	0.50
<b>TOTAL Fees &amp; Charges</b>	<b>0.50</b>
Insurance	754.00
Investment Fund	35,000.00
Misc.	377.68
Outreach Supplies	
Clothing	2,653.26
FOOD	16,846.29
Hygiene	4,429.07
Other	1,278.43
Storage	326.05
Water	638.09
<b>TOTAL Outreach Supplies</b>	<b>26,171.19</b>
Postage	428.28
Repairs & Maintenance	322.10
Supplies - Office	2,855.86
Supplies - Storage Room	31.91
Van Expenses	39.95
<b>TOTAL EXPENSES</b>	<b>70,385.00</b>
<b>OVERALL TOTAL</b>	<b>-30,793.78</b>

Income/Expense by Category  
1/1/2017 through 8/31/2017

Category	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	3/1/2017- 3/31/2017	4/1/2017- 4/30/2017	5/1/2017- 5/31/2017	6/1/2017- 6/30/2017
<b>INCOME</b>						
Donations - Church	118.40	118.40	100.00	0.00	0.00	500.00
Donations - Fundraisers	0.00	0.00	5,104.99	0.00	0.00	0.00
Donations - Grant	413.00	417.00	917.00	10,000.00	417.00	10,417.00
Donations - Individuals	2,922.49	680.00	1,145.00	510.10	350.00	1,430.00
<b>TOTAL INCOME</b>	<b>3,453.89</b>	<b>1,215.40</b>	<b>7,266.99</b>	<b>10,510.10</b>	<b>767.00</b>	<b>12,347.00</b>
<b>EXPENSES</b>						
Donations	0.00	-12.83	0.00	0.00	-21.34	0.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00
Auto & Transport	63.76	2,920.49	0.00	0.00	442.97	482.93
Background Checks	0.00	0.00	35.00	0.00	0.00	0.00
Bills & Utilities	0.00	0.00	0.00	26.04	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	60.00	0.00	0.00
Fees & Charges	0.00	0.00	0.50	0.00	0.00	0.00
Insurance	0.00	754.00	0.00	0.00	0.00	0.00
Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	88.10	0.00	0.00	0.00	0.00
Outreach Supplies	3,910.93	2,810.03	2,784.64	3,260.72	3,633.94	3,255.18
Postage	0.00	0.00	334.55	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	322.10	0.00
Supplies - Office	25.05	2,102.01	900.82	-224.11	5.22	0.00
Supplies - Storage Room	0.00	0.00	0.00	31.91	0.00	0.00
Van Expenses	0.00	0.00	39.95	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3,999.74</b>	<b>8,661.80</b>	<b>4,095.46</b>	<b>3,154.56</b>	<b>4,382.89</b>	<b>3,738.11</b>
<b>OVERALL TOTAL</b>	<b>-545.85</b>	<b>-7,446.40</b>	<b>3,171.53</b>	<b>7,355.54</b>	<b>-3,615.89</b>	<b>8,608.89</b>

Income/Expense by Category  
1/1/2017 through 8/31/2017

Category	7/1/2017-	8/1/2017-	OVERALL
	7/31/2017	8/31/2017	TOTAL
<b>INCOME</b>			
Donations - Church	0.00	1,745.00	2,581.80
Donations - Fundraisers	0.00	0.00	5,104.99
Donations - Grant	0.00	1,251.00	23,832.00
Donations - Individuals	0.00	991.00	8,028.59
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>3,987.00</b>	<b>39,547.38</b>
<b>EXPENSES</b>			
Donations	0.00	-9.67	-43.84
Administration	3.50	0.00	3.50
Auto & Transport	86.26	161.58	4,167.99
Background Checks	37.00	0.00	72.00
Bills & Utilities	0.00	0.00	26.04
Dues and Subscriptions	84.00	0.00	144.00
Fees & Charges	0.00	0.00	0.50
Insurance	0.00	0.00	754.00
Investment Fund	35,000.00	0.00	35,000.00
Misc.	289.58	0.00	377.68
Outreach Supplies	3,867.95	2,647.80	26,171.19
Postage	49.00	44.73	428.28
Repairs & Maintenance	0.00	0.00	322.10
Supplies - Office	2.08	44.79	2,855.86
Supplies - Storage Room	0.00	0.00	31.91
Van Expenses	0.00	0.00	39.95
<b>TOTAL EXPENSES</b>	<b>39,419.37</b>	<b>2,889.23</b>	<b>70,341.16</b>
<b>OVERALL TOTAL</b>	<b>-39,419.37</b>	<b>1,097.77</b>	<b>-30,793.78</b>