

A Cup of Cold Water
Actual vs. Budget
6/30/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	22,581.00	7,581.00
Individual Donor	25,000.00	7,071.76	(17,928.24)
Consortium of Church Donations	3,000.00	836.80	(2,163.20)
Church Donation from Fundraiser	4,000.00	5,104.99	1,104.99
Total Income	47,000.00	35,594.55	(11,405.45)
Expenses			
Auto & Transport			
Auto Insurance	3,000.00	2,867.00	133.00
Gas & Fuel	2,000.00	261.11	1,738.89
Registration	450.00	384.98	65.02
Auto Maintenance	1,000.00	397.06	602.94
Misc Auto	500.00	39.95	460.05
Total Auto & Transport	6,950.00	3,950.10	2,999.90
Utilites			
Electric	-		
Telephone	120.00	26.04	93.96
Total Utilites	120.00	26.04	
Outreach Supplies			
Supplies- Water		333.92	
Supplies- Food		12,472.89	
Supplies- Hygiene		3,279.51	
Supplies- Clothing		2,444.58	
Supplies- Other		1,124.54	
Total Outreach Supplies	35,000.00	19,655.44	15,344.56
Dues & Fees			
Dues	80.00	60.00	20.00
Bank Fee	10.00	0.50	9.50
Total Dues & Fees	90.00	60.50	29.50
Insurance	-	754.00	(754.00)
Postage	200.00	334.55	(134.55)
Office Supplies	2,500.00	2,808.99	(308.99)
Background Checks	300.00	35.00	265.00
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	88.10	211.90
Total Expenses	46,960.00	28,066.73	18,893.27
Net Income (Loss)	40.00	7,527.82	

Bank Balance as of 06/30/2017 \$82,782.02

Banking Summary
1/1/2017 through 6/30/2017

7/20/2017

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Category	1/1/2017- 6/30/2017
INCOME	
Donations	34.17
Donations - Church	836.80
Donations - Fundraisers	5,104.99
Donations - Grant	22,581.00
Donations - Individuals	7,037.59
TOTAL INCOME	35,594.55
EXPENSES	
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	261.11
Registration	384.98
Service & Parts	397.06
TOTAL Auto & Transport	3,910.15
Background Checks	35.00
Bills & Utilities	
Mobile Phone	26.04
TOTAL Bills & Utilities	26.04
Dues	60.00
Fees & Charges	
Bank Fee	0.50
TOTAL Fees & Charges	0.50
Insurance	754.00
Misc.	88.10
Outreach Supplies	
Clothing	2,444.58
FOOD	12,472.89
Hygiene	3,279.51
Other	984.95
Storage	139.59
Water	333.92
TOTAL Outreach Supplies	19,655.44
Postage	334.55
Repairs & Maintenance	322.10
Supplies - Office	2,808.99
Supplies - Storage Room	31.91
Van Expenses	39.95
TOTAL EXPENSES	28,066.73
OVERALL TOTAL	7,527.82

Income/Expense by Category

1/1/2017 through 6/30/2017

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
INCOME						
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
TOTAL INCOME	3,453.89	1,215.40	7,266.99	10,510.10	767.00	12,347.00
EXPENSES						
Donations	0.00	-12.83	0.00	0.00	-21.34	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	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
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
TOTAL EXPENSES	3,999.74	8,661.80	4,095.46	3,154.56	4,382.89	3,738.11
OVERALL TOTAL	-545.85	-7,446.40	3,171.53	7,355.54	-3,615.89	8,608.89

7/20/2017

Income/Expense by Category
1/1/2017 through 6/30/2017

Category	OVERALL TOTAL
INCOME	
Donations - Church	836.80
Donations - Fundraisers	5,104.99
Donations - Grant	22,581.00
Donations - Individuals	7,037.59
TOTAL INCOME	35,560.38
EXPENSES	
Donations	-34.17
Auto & Transport	3,910.15
Background Checks	35.00
Bills & Utilities	26.04
Dues	60.00
Fees & Charges	0.50
Insurance	754.00
Misc.	88.10
Outreach Supplies	19,655.44
Postage	334.55
Repairs & Maintenance	322.10
Supplies - Office	2,808.99
Supplies - Storage Room	31.91
Van Expenses	39.95
TOTAL EXPENSES	28,032.56
OVERALL TOTAL	7,527.82