

A Cup of Cold Water  
Actual vs. Budget  
4/30/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	11,747.00	(3,253.00)
Individual Donor	25,000.00	5,270.42	(19,729.58)
Consortium of Church Donations	3,000.00	336.80	(2,663.20)
Church Donation from Fundraiser	4,000.00	5,104.99	1,104.99
<b>Total Income</b>	<b>47,000.00</b>	<b>22,459.21</b>	<b>(24,540.79)</b>
<b>Expenses</b>			
<b>Auto &amp; Transport</b>			
Auto Insurance	3,000.00	2,867.00	133.00
Gas & Fuel	2,000.00	117.25	1,882.75
Registration	450.00	-	450.00
Auto Maintenance	1,000.00	-	1,000.00
Misc Auto	500.00	39.95	460.05
<b>Total Auto &amp; Transport</b>	<b>6,950.00</b>	<b>3,024.20</b>	<b>3,925.80</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>Outreach Supplies</b>			
Supplies- Water		103.75	
Supplies- Food		8,129.32	
Supplies- Hygiene		2,112.59	
Supplies- Clothing		1,857.97	
Supplies- Other		562.69	
<b>Total Outreach Supplies</b>	<b>35,000.00</b>	<b>12,766.32</b>	<b>22,233.68</b>
<b>Dues &amp; Fees</b>			
Dues	80.00	60.00	20.00
Bank Fee	10.00	0.50	9.50
<b>Total Dues &amp; Fees</b>	<b>90.00</b>	<b>60.50</b>	<b>29.50</b>
Insurance	-	754.00	(754.00)
Postage	200.00	334.55	(134.55)
Office Supplies	2,500.00	2,803.77	(303.77)
Background Checks	300.00	35.00	265.00
Uniform	300.00		300.00
CPA Fees	700.00		700.00
Storage Supplies	500.00	31.91	468.09
Misc Expenses	300.00	88.10	211.90
<b>Total Expenses</b>	<b>46,960.00</b>	<b>19,924.39</b>	<b>27,035.61</b>
<b>Net Income (Loss)</b>	<b>40.00</b>	<b>2,534.82</b>	

Bank Balance as of 04/30/2017 \$77,789.02

5/25/2017

**Banking Summary**  
1/1/2017 through 4/30/2017

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Category	1/1/2017- 4/30/2017
<b>INCOME</b>	
Donations	12.83
Donations - Church	336.80
Donations - Fundraisers	5,104.99
Donations - Grant	11,747.00
Donations - Individuals	5,257.59
<b>TOTAL INCOME</b>	<b>22,459.21</b>
<b>EXPENSES</b>	
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	117.25
<b>TOTAL Auto &amp; Transport</b>	<b>2,984.25</b>
Background Checks	35.00
Bills & Utilities	
Mobile Phone	26.04
<b>TOTAL Bills &amp; Utilities</b>	<b>26.04</b>
Dues	60.00
Fees & Charges	
Bank Fee	0.50
<b>TOTAL Fees &amp; Charges</b>	<b>0.50</b>
Insurance	754.00
Misc.	88.10
Outreach Supplies	
Clothing	1,857.97
FOOD	8,129.32
Hygiene	2,112.59
Other	507.59
Storage	55.10
Water	103.75
<b>TOTAL Outreach Supplies</b>	<b>12,766.32</b>
Postage	334.55
Supplies - Office	2,803.77
Supplies - Storage Room	31.91
Van Expenses	39.95
<b>TOTAL EXPENSES</b>	<b>19,924.39</b>
<b>OVERALL TOTAL</b>	<b>2,534.82</b>

Income/Expense by Category  
1/1/2017 through 4/30/2017

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	OVERALL TOTAL
<b>INCOME</b>					
Donations - Church	118.40	118.40	100.00	0.00	336.80
Donations - Fundraisers	0.00	0.00	5,104.99	0.00	5,104.99
Donations - Grant	413.00	417.00	917.00	10,000.00	11,747.00
Donations - Individuals	2,922.49	680.00	1,145.00	510.10	5,257.59
<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>22,446.38</b>
<b>EXPENSES</b>					
Donations	0.00	-12.83	0.00	0.00	-12.83
Auto & Transport	63.76	2,920.49	0.00	0.00	2,984.25
Background Checks	0.00	0.00	35.00	0.00	35.00
Bills & Utilities	0.00	0.00	0.00	26.04	26.04
Dues	0.00	0.00	0.00	60.00	60.00
Fees & Charges	0.00	0.00	0.50	0.00	0.50
Insurance	0.00	754.00	0.00	0.00	754.00
Misc.	0.00	88.10	0.00	0.00	88.10
Outreach Supplies	3,910.93	2,810.03	2,784.64	3,260.72	12,766.32
Postage	0.00	0.00	334.55	0.00	334.55
Supplies - Office	25.05	2,102.01	900.82	-224.11	2,803.77
Supplies - Storage Room	0.00	0.00	0.00	31.91	31.91
Van Expenses	0.00	0.00	39.95	0.00	39.95
<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>19,911.56</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>2,534.82</b>