

A Cup of Cold Water

Actual vs. Budget

12/31/2016

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	25,500.00	10,500.00
Individual Donor	17,500.00	29,798.98	12,298.98
Consortium of Church Donations	8,000.00	4,123.63	(3,876.37)
Fundraiser	2,000.00	4,878.98	2,878.98
Total Income	42,500.00	64,301.59	21,801.59
Expenses			
Auto & Transport			
Auto Insurance	3,500.00	2,863.00	637.00
Gas & Fuel	3,000.00	701.44	2,298.56
Registration	400.00	400.66	(0.66)
Auto Maintenance	1,000.00	267.31	732.69
Misc Auto	500.00	-	500.00
Total Auto & Transport	8,400.00	4,232.41	4,167.59
Utilites			
Electric	-		
Telephone	120.00	104.16	15.84
Total Utilites	120.00	104.16	
Outreach Supplies			
Supplies- Water		124.02	
Supplies- Food		23,096.37	
Supplies- Hygiene		4,674.94	
Supplies- Clothing		2,086.76	
Supplies- Other		751.15	
Total Outreach Supplies	30,000.00	30,733.24	(733.24)
Dues & Fees			
Dues	-	80.00	(80.00)
Bank Fee	-	10.00	(10.00)
Total Dues & Fees	-	90.00	(90.00)
Insurance	-	754.00	(754.00)
Postage	-	171.40	(171.40)
Office Supplies	2,000.00	2,090.67	(90.67)
Background Checks	500.00	332.00	168.00
Uniform	500.00	-	500.00
CPA Fees	800.00	625.00	175.00
Misc Expenses	-	119.48	(119.48)
Total Expenses	42,820.00	39,252.36	3,567.64
Net Income (Loss)	\$ (320.00)	25,049.23	

Bank Balance as of 12/31/16 \$75,254.20