

A Cup of Cold Water
Actual vs. Budget
2/28/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	830.00	(14,170.00)
Individual Donor	25,000.00	3,615.32	(21,384.68)
Consortium of Church Donations	3,000.00	236.80	(2,763.20)
Fundraiser	4,000.00		(4,000.00)
Total Income	47,000.00	4,682.12	(42,317.88)
Expenses			
Auto & Transport			
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	-	500.00
Total Auto & Transport	6,950.00	2,984.25	3,965.75
Utilites			
Electric	-		
Telephone	120.00		120.00
Total Utilites	120.00	-	
Outreach Supplies			
Supplies- Water		29.76	
Supplies- Food		3,654.34	
Supplies- Hygiene		1,239.47	
Supplies- Clothing		1,499.10	
Supplies- Other		298.29	
Total Outreach Supplies	35,000.00	6,720.96	28,279.04
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	200.00	-	200.00
Office Supplies	2,500.00	1,694.77	805.23
Background Checks	300.00	-	300.00
Uniform	300.00		300.00
CPA Fees	700.00		700.00
Storage Supplies	500.00		500.00
Misc Expenses	300.00	88.10	211.90
Total Expenses	46,960.00	12,242.08	34,717.92
Net Income (Loss)	40.00	(7,559.96)	

Bank Balance as of 02/28/2017 \$67,694.24

3/20/2017

Banking Summary
1/1/2017 through 2/28/2017

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Category	1/1/2017- 2/28/2017
INCOME	
Donations	12.83
Donations - Church	236.80
Donations - Grant	830.00
Donations - Individuals	3,602.49
TOTAL INCOME	4,682.12
EXPENSES	
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	117.25
TOTAL Auto & Transport	2,984.25
Insurance	754.00
Misc.	88.10
Outreach Supplies	
Supplies - Clothing	1,499.10
SUPPLIES - FOOD	3,654.34
Supplies - Hygiene	1,239.47
Supplies - Water	29.76
TOTAL Outreach Supplies	6,422.67
Outreach Supplies - Other	298.29
Supplies - Office	1,694.77
TOTAL EXPENSES	12,242.08
OVERALL TOTAL	-7,559.96

Income/Expense by Category
1/1/2017 through 2/28/2017

Category	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	OVERALL TOTAL
INCOME			
Donations - Church	118.40	118.40	236.80
Donations - Grant	413.00	417.00	830.00
Donations - Individuals	2,922.49	680.00	3,602.49
TOTAL INCOME	3,453.89	1,215.40	4,669.29
EXPENSES			
Donations	0.00	-12.83	-12.83
Auto & Transport	63.76	2,920.49	2,984.25
Insurance	0.00	754.00	754.00
Misc.	0.00	88.10	88.10
Outreach Supplies	3,934.34	2,488.33	6,422.67
Outreach Supplies - Other	-23.41	321.70	298.29
Supplies - Office	25.05	1,669.72	1,694.77
TOTAL EXPENSES	3,999.74	8,229.51	12,229.25
OVERALL TOTAL	-545.85	-7,014.11	-7,559.96