

A Cup of Cold Water

Actual vs. Budget

10/20/2016

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	21,166.00	6,166.00
Individual Donor	17,500.00	15,233.25	(2,266.75)
Consortium of Church Donations	8,000.00	1,200.43	(6,799.57)
Fundraiser	2,000.00	4,878.93	2,878.93
<b>Total Income</b>	<b>42,500.00</b>	<b>42,478.61</b>	(21.39)
<b>Expenses</b>			
<b>Auto &amp; Transport</b>			
Auto Insurance	3,500.00	2,863.00	637.00
Gas & Fuel	3,000.00	549.05	2,450.95
Registration	400.00	400.66	(0.66)
Auto Maintenance	1,000.00	267.31	732.69
Misc Auto	500.00	29.53	470.47
<b>Total Auto &amp; Transport</b>	<b>8,400.00</b>	<b>4,109.55</b>	<b>4,290.45</b>
<b>Utilites</b>			
Electric	-		
Telephone	120.00	104.16	15.84
<b>Total Utilites</b>	<b>120.00</b>	<b>104.16</b>	
<b>Outreach Supplies</b>			
Supplies- Water		124.02	
Supplies- Food		18,867.36	
Supplies- Hygiene		3,861.49	
Supplies- Clothing		1,595.72	
Supplies- Other		511.34	
<b>Total Outreach Supplies</b>	<b>30,000.00</b>	<b>24,959.93</b>	<b>5,040.07</b>
<b>Dues &amp; Fees</b>			
Dues	-	80.00	(80.00)
Bank Fee	-	-	-
<b>Total Dues &amp; Fees</b>	<b>-</b>	<b>80.00</b>	<b>(80.00)</b>
Insurance	-	754.00	(754.00)
Postage	-	171.40	(171.40)
Office Supplies	2,000.00	2,233.67	(233.67)
Background Checks	500.00	189.00	311.00
Uniform	500.00	150.00	350.00
CPA Fees	800.00	625.00	175.00
Misc Expenses	-	119.48	(119.48)
<b>Total Expenses</b>	<b>42,820.00</b>	<b>33,496.19</b>	<b>9,323.81</b>
<b>Net Income (Loss)</b>	<b>\$ (320.00)</b>	<b>8,982.42</b>	

Bank Balance as of 10/20/16 \$59,187.44