

A Cup of Cold Water
Profit & Loss Budget Overview
 January through December 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
43400 · Donations	
43410 · Grant Awards	5,000.00
43420 · Individual Donors	15,000.00
43430 · Consortium of church Donations	3,000.00
43440 · Church Donation from Fundraiser	5,000.00
43450 · Individual Trust & Foundation	7,000.00
Total 43400 · Donations	35,000.00
43500 · Interest Income	2,000.00
Total Income	37,000.00
Expense	
62100 · Auto & Transport	
62110 · Auto Insurance	3,000.00
62120 · Gas & Fuel	1,500.00
62130 · Registration	450.00
62140 · Auto Maintenance	2,000.00
62150 · Misc. Auto	200.00
Total 62100 · Auto & Transport	7,150.00
62800 · Utilities	
62810 · Telephone	200.00
Total 62800 · Utilities	200.00
65000 · Outreach Supplies	35,000.00
65100 · Dues & Fees	
65110 · Dues & Subscriptions	100.00
65120 · Bank Fees	40.00
Total 65100 · Dues & Fees	140.00
66000 · Liability Insurance	800.00
66100 · Postage	400.00
66200 · Office Supplies	3,000.00
66300 · Background Checks	100.00
66400 · Uniform	150.00
66500 · CPA Fees	625.00
66600 · Repair & Maintenance - Supply	200.00
66700 · Storage Room Supplies	500.00
66800 · Meeting Expenses	200.00
66900 · Misc. Expenses	200.00
Total Expense	48,665.00
Net Ordinary Income	-11,665.00
Net Income	<u>-11,665.00</u>