

A Cup of Cold Water  
Actual vs. Budget

8/17/2016

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	20,332.00	(5,332.00)
Individual Donor	17,500.00	15,627.08	1,872.92
Consortium of Church Donations	8,000.00	473.50	7,526.50
Fundraiser	2,000.00	4,878.93	(2,878.93)
<b>Total Income</b>	<b>42,500.00</b>	<b>41,311.51</b>	1,188.49

Expenses

Auto & Transport

Auto Insurance	3,500.00	2,863.00	637.00
Gas & Fuel	3,000.00	335.78	2,664.22
Registration	400.00	379.86	20.14
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>3,875.48</b>	4,524.52

Utilites

Electric	-		
Telephone	120.00	104.16	15.84
<b>Total Utilites</b>	<b>120.00</b>	<b>104.16</b>	

Outreach Supplies

Supplies- Water			
Supplies- Food		12,081.45	
Supplies- Hygiene		1,743.13	
Supplies- Clothing		1,501.17	
Supplies- Other		264.05	
<b>Total Outreach Supplies</b>	<b>30,000.00</b>	<b>15,589.80</b>	14,410.20

Dues & Fees

Dues	-	133.50	(133.50)
Bank Fee	-	-	
<b>Total Dues &amp; Fees</b>	<b>-</b>	<b>133.50</b>	<b>(133.50)</b>
Insurance	-	754.00	(754.00)
Postage	-	171.40	(171.40)
Office Supplies	2,000.00	1,727.14	272.86
Background Checks	500.00	118.00	382.00
Uniform	500.00	150.00	350.00
CPA Fees	800.00	625.00	175.00
Misc Expenses	500.00	115.98	384.02
<b>Total Expenses</b>	<b>42,820.00</b>	<b>23,364.46</b>	19,455.54

**Net Income (Loss)**                      **\$ (320.00) \$ 17,947.05**