

A Cup of Cold Water
Actual vs. Budget
5/31/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	12,164.00	(2,836.00)
Individual Donor	25,000.00	5,641.76	(19,358.24)
Consortium of Church Donations	3,000.00	336.80	(2,663.20)
Church Donation from Fundraiser	4,000.00	5,104.99	1,104.99
Total Income	47,000.00	23,247.55	(23,752.45)
Expenses			
Auto & Transport			
Auto Insurance	3,000.00	2,867.00	133.00
Gas & Fuel	2,000.00	175.24	1,824.76
Registration	450.00	384.98	65.02
Auto Maintenance	1,000.00	-	1,000.00
Misc Auto	500.00	39.95	460.05
Total Auto & Transport	6,950.00	3,467.17	3,482.83
Utilites			
Electric	-	-	-
Telephone	120.00	26.04	93.96
Total Utilites	120.00	26.04	-
Outreach Supplies			
Supplies- Water	-	257.23	-
Supplies- Food	-	10,061.73	-
Supplies- Hygiene	-	2,955.00	-
Supplies- Clothing	-	2,371.95	-
Supplies- Other	-	754.35	-
Total Outreach Supplies	35,000.00	16,400.26	18,599.74
Dues & Fees			
Dues	80.00	60.00	20.00
Bank Fee	10.00	0.50	9.50
Total Dues & Fees	90.00	60.50	29.50
Insurance	-	754.00	(754.00)
Postage	200.00	334.55	(134.55)
Office Supplies	2,500.00	2,808.99	(308.99)
Background Checks	300.00	35.00	265.00
Uniform	300.00	-	300.00
CPA Fees	700.00	-	700.00
Repair & Maintenance	-	322.10	(322.10)
Storage Supplies	500.00	31.91	468.09
Misc Expenses	300.00	88.10	211.90
Total Expenses	46,960.00	24,328.62	22,631.38
Net Income (Loss)	40.00	(1,081.07)	-

Bank Balance as of 05/31/2017 \$74,173.13

6/27/2017

Banking Summary
1/1/2017 through 5/31/2017

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Category	1/1/2017- 5/31/2017
INCOME	
Donations	34.17
Donations - Church	336.80
Donations - Fundraisers	5,104.99
Donations - Grant	12,164.00
Donations - Individuals	5,607.59
TOTAL INCOME	23,247.55
EXPENSES	
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	175.24
Registration	384.98
TOTAL Auto & Transport	3,427.22
Background Checks	35.00
Bills & Utilities	
Mobile Phone	26.04
TOTAL Bills & Utilities	26.04
Dues	60.00
Fees & Charges	
Bank Fee	0.50
TOTAL Fees & Charges	0.50
Insurance	754.00
Misc.	88.10
Outreach Supplies	
Clothing	2,371.95
FOOD	10,061.73
Hygiene	2,955.00
Other	699.25
Storage	55.10
Water	257.23
TOTAL Outreach Supplies	16,400.26
Postage	334.55
Repairs & Maintenance	322.10
Supplies - Office	2,808.99
Supplies - Storage Room	31.91
Van Expenses	39.95
TOTAL EXPENSES	24,328.62
OVERALL TOTAL	-1,081.07

Income/Expense by Category
1/1/2017 through 5/31/2017

Category	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	3/1/2017- 3/31/2017	4/1/2017- 4/30/2017	5/1/2017- 5/31/2017	OVERALL TOTAL
INCOME						
Donations - Church	118.40	118.40	100.00	0.00	0.00	336.80
Donations - Fundraisers	0.00	0.00	5,104.99	0.00	0.00	5,104.99
Donations - Grant	413.00	417.00	917.00	10,000.00	417.00	12,164.00
Donations - Individuals	2,922.49	680.00	1,145.00	510.10	350.00	5,607.59
TOTAL INCOME	3,453.89	1,215.40	7,266.99	10,510.10	767.00	23,213.38
EXPENSES						
Donations	0.00	-12.83	0.00	0.00	-21.34	-34.17
Auto & Transport	63.76	2,920.49	0.00	0.00	442.97	3,427.22
Background Checks	0.00	0.00	35.00	0.00	0.00	35.00
Bills & Utilities	0.00	0.00	0.00	26.04	0.00	26.04
Dues	0.00	0.00	0.00	60.00	0.00	60.00
Fees & Charges	0.00	0.00	0.50	0.00	0.00	0.50
Insurance	0.00	754.00	0.00	0.00	0.00	754.00
Misc.	0.00	88.10	0.00	0.00	0.00	88.10
Outreach Supplies	3,910.93	2,810.03	2,784.64	3,260.72	3,633.94	16,400.26
Postage	0.00	0.00	334.55	0.00	0.00	334.55
Repairs & Maintenance	0.00	0.00	0.00	0.00	322.10	322.10
Supplies - Office	25.05	2,102.01	900.82	-224.11	5.22	2,808.99
Supplies - Storage Room	0.00	0.00	0.00	31.91	0.00	31.91
Van Expenses	0.00	0.00	39.95	0.00	0.00	39.95
TOTAL EXPENSES	3,999.74	8,661.80	4,095.46	3,154.56	4,382.89	24,294.45
OVERALL TOTAL	-545.85	-7,446.40	3,171.53	7,355.54	-3,615.89	-1,081.07