

A Cup of Cold Water
Actual vs. Budget
3/31/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	1,747.00	(13,253.00)
Individual Donor	25,000.00	4,760.32	(20,239.68)
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	11,949.11	(35,050.89)
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	39.95	460.05
Total Auto & Transport	6,950.00	3,024.20	3,925.80
Utilites			
Electric	-		
Telephone	120.00		120.00
Total Utilites	120.00	-	
Outreach Supplies			
Supplies- Water		57.74	
Supplies- Food		5,305.30	
Supplies- Hygiene		1,799.76	
Supplies- Clothing		1,780.10	
Supplies- Other		562.69	
Total Outreach Supplies	35,000.00	9,505.59	25,494.41
Dues & Fees			
Dues	80.00		80.00
Bank Fee	10.00	0.50	9.50
Total Dues & Fees	90.00	0.50	89.50
Insurance	-	754.00	(754.00)
Postage	200.00	334.55	(134.55)
Office Supplies	2,500.00	3,027.88	(527.88)
Background Checks	300.00	35.00	265.00
Uniform	300.00		300.00
CPA Fees	700.00		700.00
Storage Supplies	500.00		500.00
Misc Expenses	300.00	88.11	211.89
Total Expenses	46,960.00	16,769.83	30,190.17
Net Income (Loss)	40.00	(4,820.72)	

Bank Balance as of 03/31/2017 \$70,433.48

Banking Summary - Q1 2017

1/1/2017 through 3/31/2017

4/19/2017

Page 1

Category	1/1/2017- 3/31/2017
INCOME	
Donations	12.83
Donations - Church	336.80
Donations - Fundraisers	5,104.99
Donations - Grant	1,747.00
Donations - Individuals	4,747.49
TOTAL INCOME	11,949.11
EXPENSES	
Uncategorized	0.01
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	117.25
TOTAL Auto & Transport	2,984.25
Background Checks	35.00
Fees & Charges	
Bank Fee	0.50
TOTAL Fees & Charges	0.50
Insurance	754.00
Misc.	88.10
Outreach Supplies	
Supplies - Clothing	1,780.10
SUPPLIES - FOOD	5,305.30
Supplies - Hygiene	1,799.76
Supplies - Water	57.74
TOTAL Outreach Supplies	8,942.90
Outreach Supplies - Other	507.59
Postage	334.55
Supplies - Office	3,027.88
Supplies - Storage	55.10
Van Expenses	39.95
TOTAL EXPENSES	16,769.83
OVERALL TOTAL	-4,820.72

Income/Expense by Category - Q1 2017
1/1/2017 through 3/31/2017

Category	1/1/2017-	2/1/2017-	3/1/2017-	OVERALL
	1/31/2017	2/28/2017	3/31/2017	TOTAL
INCOME				
Donations - Church	118.40	118.40	100.00	336.80
Donations - Fundraisers	0.00	0.00	5,104.99	5,104.99
Donations - Grant	413.00	417.00	917.00	1,747.00
Donations - Individuals	2,922.49	680.00	1,145.00	4,747.49
TOTAL INCOME	3,453.89	1,215.40	7,266.99	11,936.28
EXPENSES				
Uncategorized	0.00	0.00	0.01	0.01
Donations	0.00	-12.83	0.00	-12.83
Auto & Transport	63.76	2,920.49	0.00	2,984.25
Background Checks	0.00	0.00	35.00	35.00
Fees & Charges	0.00	0.00	0.50	0.50
Insurance	0.00	754.00	0.00	754.00
Misc.	0.00	88.10	0.00	88.10
Outreach Supplies	3,934.34	2,488.33	2,520.23	8,942.90
Outreach Supplies - Other	-23.41	321.70	209.30	507.59
Postage	0.00	0.00	334.55	334.55
Supplies - Office	25.05	2,102.01	900.82	3,027.88
Supplies - Storage	0.00	0.00	55.10	55.10
Van Expenses	0.00	0.00	39.95	39.95
TOTAL EXPENSES	3,999.74	8,661.80	4,095.46	16,757.00
OVERALL TOTAL	-545.85	-7,446.40	3,171.53	-4,820.72