

A Cup of Cold Water
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	55,779.97
Total Checking/Savings	55,779.97
Total Current Assets	55,779.97
Other Assets	
10010 · Investment Fund	37,262.22
Total Other Assets	37,262.22
TOTAL ASSETS	<u>93,042.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	213.96
Total Accounts Payable	213.96
Total Current Liabilities	213.96
Total Liabilities	213.96
Equity	
30000 · Opening Balance Equity	72,009.51
32000 · Unrestricted Net Assets	19,203.27
Net Income	1,615.45
Total Equity	92,828.23
TOTAL LIABILITIES & EQUITY	<u>93,042.19</u>

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Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Donations				
43410 · Grant Awards	2,247.00	5,000.00	-2,753.00	44.9%
43420 · Individual Donors	1,650.00	15,000.00	-13,350.00	11.0%
43430 · Consortium of church Donations	1,000.00	3,000.00	-2,000.00	33.3%
43440 · Church Donation from Fundraiser	240.00	5,000.00	-4,760.00	4.8%
43450 · Individual Trust & Foundation	1,600.00	7,000.00	-5,400.00	22.9%
Total 43400 · Donations	6,737.00	35,000.00	-28,263.00	19.2%
43500 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
Total Income	6,737.00	37,000.00	-30,263.00	18.2%
Expense				
62100 · Auto & Transport				
62110 · Auto Insurance	0.00	3,000.00	-3,000.00	0.0%
62120 · Gas & Fuel	88.71	1,500.00	-1,411.29	5.9%
62130 · Registration	0.00	450.00	-450.00	0.0%
62140 · Auto Maintenance	0.00	2,000.00	-2,000.00	0.0%
62150 · Misc. Auto	0.00	200.00	-200.00	0.0%
Total 62100 · Auto & Transport	88.71	7,150.00	-7,061.29	1.2%
62800 · Utilities				
62810 · Telephone	41.79	200.00	-158.21	20.9%
Total 62800 · Utilities	41.79	200.00	-158.21	20.9%
65000 · Outreach Supplies				
65010 · Supplies - Water	468.86			
65020 · Supplies - Food	1,510.01			
65030 · Supplies - Hygiene	20.29			
65040 · Supplies - Clothing	605.67			
65050 · Supplies - Other	73.81			
65000 · Outreach Supplies - Other	0.00	35,000.00	-35,000.00	0.0%
Total 65000 · Outreach Supplies	2,678.64	35,000.00	-32,321.36	7.7%
65100 · Dues & Fees				
65110 · Dues & Subscriptions	93.53	100.00	-6.47	93.5%
65120 · Bank Fees	3.50	40.00	-36.50	8.8%
Total 65100 · Dues & Fees	97.03	140.00	-42.97	69.3%
66000 · Liability Insurance	0.00	800.00	-800.00	0.0%
66100 · Postage	0.00	400.00	-400.00	0.0%
66200 · Office Supplies	518.75	3,000.00	-2,481.25	17.3%
66300 · Background Checks	23.00	100.00	-77.00	23.0%
66400 · Uniform	175.00	150.00	25.00	116.7%
66500 · CPA Fees	0.00	625.00	-625.00	0.0%
66600 · Repair & Maintenance - Supply	0.00	200.00	-200.00	0.0%
66700 · Storage Room Supplies	37.69	500.00	-462.31	7.5%
66800 · Meeting Expenses	0.00	200.00	-200.00	0.0%
66900 · Misc. Expenses	0.00	200.00	-200.00	0.0%
Total Expense	3,660.61	48,665.00	-45,004.39	7.5%
Net Ordinary Income	3,076.39	-11,665.00	14,741.39	-26.4%
Net Income	3,076.39	-11,665.00	14,741.39	-26.4%