

A Cup of Cold Water
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	53,903.36
Total Checking/Savings	53,903.36
Total Current Assets	53,903.36
Other Assets	
10010 · Investment Fund	36,529.40
Total Other Assets	36,529.40
TOTAL ASSETS	<u>90,432.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	267.92
Total Accounts Payable	267.92
Total Current Liabilities	267.92
Total Liabilities	267.92
Equity	
30000 · Opening Balance Equity	72,009.51
32000 · Unrestricted Net Assets	-1,262.57
Net Income	19,417.90
Total Equity	90,164.84
TOTAL LIABILITIES & EQUITY	<u>90,432.76</u>

A Cup of Cold Water Profit & Loss Budget vs. Actual January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Donations				
43410 · Grant Awards	4,332.00	15,000.00	-10,668.00	28.9%
43420 · Individual Donors	6,526.28	15,000.00	-8,473.72	43.5%
43430 · Consortium of church Donations	3,268.66	8,000.00	-4,731.34	40.9%
43440 · Church Donation from Fundraiser	7,030.92	4,000.00	3,030.92	175.8%
43450 · Individual Trust & Foundation	30,558.42	20,000.00	10,558.42	152.8%
43400 · Donations - Other	17.11			
Total 43400 · Donations	51,733.39	62,000.00	-10,266.61	83.4%
43500 · Interest Income	1,529.40			
Total Income	53,262.79	62,000.00	-8,737.21	85.9%
Expense				
62100 · Auto & Transport				
62110 · Auto Insurance	2,895.00	3,000.00	-105.00	96.5%
62120 · Gas & Fuel	741.77	2,000.00	-1,258.23	37.1%
62130 · Registration	0.00	450.00	-450.00	0.0%
62140 · Auto Maintenance	1,997.67	3,000.00	-1,002.33	66.6%
62150 · Misc. Auto	536.08	500.00	36.08	107.2%
Total 62100 · Auto & Transport	6,170.52	8,950.00	-2,779.48	68.9%
62800 · Utilities				
62810 · Telephone	128.87	120.00	8.87	107.4%
Total 62800 · Utilities	128.87	120.00	8.87	107.4%
65000 · Outreach Supplies				
65010 · Supplies - Water	468.86			
65020 · Supplies - Food	15,555.56			
65030 · Supplies - Hygiene	4,064.40			
65040 · Supplies - Clothing	1,943.73			
65050 · Supplies - Other	836.47			
65000 · Outreach Supplies - Other	0.00	40,000.00	-40,000.00	0.0%
Total 65000 · Outreach Supplies	22,869.02	40,000.00	-17,130.98	57.2%
65100 · Dues & Fees				
65110 · Dues & Subscriptions	221.00	130.00	91.00	170.0%
65120 · Bank Fees	14.00	10.00	4.00	140.0%
Total 65100 · Dues & Fees	235.00	140.00	95.00	167.9%
66000 · Liability Insurance	754.00	800.00	-46.00	94.3%
66100 · Postage	322.60	600.00	-277.40	53.8%
66200 · Office Supplies	2,738.02	3,200.00	-461.98	85.6%
66300 · Background Checks	81.00	300.00	-219.00	27.0%
66400 · Uniform	166.70	300.00	-133.30	55.6%
66500 · CPA Fees	0.00	800.00	-800.00	0.0%
66600 · Repair & Maintenance - Supply	0.00	500.00	-500.00	0.0%
66700 · Storage Room Supplies	722.70	500.00	222.70	144.5%
66800 · Meeting Expenses	532.59	200.00	332.59	266.3%
66900 · Misc. Expenses	0.00	300.00	-300.00	0.0%
Total Expense	34,721.02	56,710.00	-21,988.98	61.2%
Net Ordinary Income	18,541.77	5,290.00	13,251.77	350.5%
Net Income	18,541.77	5,290.00	13,251.77	350.5%