

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	1,413.00	15,000.00	-13,587.00	9.4%
43420 · Individual Donors	559.55	15,000.00	-14,440.45	3.7%
43430 · Consortium of church Donations	0.00	8,000.00	-8,000.00	0.0%
43440 · Church Donation from Fundraiser	0.00	4,000.00	-4,000.00	0.0%
43450 · Individual Trust & Foundation	11,500.00	20,000.00	-8,500.00	57.5%
Total 43400 · Donations	<u>13,472.55</u>	<u>62,000.00</u>	<u>-48,527.45</u>	<u>21.7%</u>
Total Income	13,472.55	62,000.00	-48,527.45	21.7%
Expense				
62100 · Auto & Transport				
62110 · Auto Insurance	0.00	3,000.00	-3,000.00	0.0%
62120 · Gas & Fuel	95.16	2,000.00	-1,904.84	4.8%
62130 · Registration	0.00	450.00	-450.00	0.0%
62140 · Auto Maintenance	0.00	3,000.00	-3,000.00	0.0%
62150 · Misc. Auto	80.21	500.00	-419.79	16.0%
Total 62100 · Auto & Transport	<u>175.37</u>	<u>8,950.00</u>	<u>-8,774.63</u>	<u>2.0%</u>
62800 · Utilities				
62810 · Telephone	18.88	120.00	-101.12	15.7%
Total 62800 · Utilities	<u>18.88</u>	<u>120.00</u>	<u>-101.12</u>	<u>15.7%</u>
65000 · Outreach Supplies				
65020 · Supplies - Food	2,045.10			
65040 · Supplies - Clothing	386.15			
65000 · Outreach Supplies - Other	0.00	40,000.00	-40,000.00	0.0%
Total 65000 · Outreach Supplies	<u>2,431.25</u>	<u>40,000.00</u>	<u>-37,568.75</u>	<u>6.1%</u>
65100 · Dues & Fees				
65110 · Dues & Subscriptions	0.00	130.00	-130.00	0.0%
65120 · Bank Fees	0.00	10.00	-10.00	0.0%
Total 65100 · Dues & Fees	<u>0.00</u>	<u>140.00</u>	<u>-140.00</u>	<u>0.0%</u>
66000 · Insurance	0.00	800.00	-800.00	0.0%
66100 · Postage	49.00	600.00	-551.00	8.2%
66200 · Office Supplies	0.00	3,200.00	-3,200.00	0.0%
66300 · Background Checks	0.00	300.00	-300.00	0.0%
66400 · Uniform	0.00	300.00	-300.00	0.0%
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	0.00	500.00	-500.00	0.0%
66800 · Meeting Expenses	0.00	200.00	-200.00	0.0%
66900 · Misc. Expenses	0.00	300.00	-300.00	0.0%
Total Expense	<u>2,674.50</u>	<u>56,710.00</u>	<u>-54,035.50</u>	<u>4.7%</u>
Net Ordinary Income	<u>10,798.05</u>	<u>5,290.00</u>	<u>5,508.05</u>	<u>204.1%</u>
Net Income	<u><u>10,798.05</u></u>	<u><u>5,290.00</u></u>	<u><u>5,508.05</u></u>	<u><u>204.1%</u></u>

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Accrual Basis

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

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	46,544.99
Total Checking/Savings	<u>46,544.99</u>
Total Current Assets	46,544.99
Other Assets	
10010 · Investment Fund	35,000.00
Total Other Assets	<u>35,000.00</u>
TOTAL ASSETS	<u>81,544.99</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	72,009.51
32000 · Unrestricted Net Assets	-1,262.57
Net Income	10,798.05
Total Equity	<u>81,544.99</u>
TOTAL LIABILITIES & EQUITY	<u>81,544.99</u>