

A Cup of Cold Water
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	53,300.78
Total Checking/Savings	53,300.78
Total Current Assets	53,300.78
Other Assets	
10010 · Investment Fund	37,039.03
Total Other Assets	37,039.03
TOTAL ASSETS	<u>90,339.81</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	72,009.51
32000 · Unrestricted Net Assets	-1,262.57
Net Income	19,592.87
Total Equity	90,339.81
TOTAL LIABILITIES & EQUITY	<u>90,339.81</u>

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Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Donations				
43410 · Grant Awards	5,583.00	15,000.00	-9,417.00	37.2%
43420 · Individual Donors	16,129.33	15,000.00	1,129.33	107.5%
43430 · Consortium of church Donations	3,268.66	8,000.00	-4,731.34	40.9%
43440 · Church Donation from Fundraiser	7,108.92	4,000.00	3,108.92	177.7%
43450 · Individual Trust & Foundation	30,558.42	20,000.00	10,558.42	152.8%
43400 · Donations - Other	17.11			
Total 43400 · Donations	62,665.44	62,000.00	665.44	101.1%
43500 · Interest Income	2,039.03			
Total Income	64,704.47	62,000.00	2,704.47	104.4%
Expense				
62100 · Auto & Transport				
62110 · Auto Insurance	2,895.00	3,000.00	-105.00	96.5%
62120 · Gas & Fuel	943.08	2,000.00	-1,056.92	47.2%
62130 · Registration	415.75	450.00	-34.25	92.4%
62140 · Auto Maintenance	2,109.51	3,000.00	-890.49	70.3%
62150 · Misc. Auto	120.33	500.00	-379.67	24.1%
Total 62100 · Auto & Transport	6,483.67	8,950.00	-2,466.33	72.4%
62800 · Utilities				
62810 · Telephone	156.75	120.00	36.75	130.6%
Total 62800 · Utilities	156.75	120.00	36.75	130.6%
65000 · Outreach Supplies				
65010 · Supplies - Water	602.82			
65020 · Supplies - Food	22,302.54			
65030 · Supplies - Hygiene	5,292.96			
65040 · Supplies - Clothing	2,642.23			
65050 · Supplies - Other	1,098.96			
65000 · Outreach Supplies - Other	0.00	40,000.00	-40,000.00	0.0%
Total 65000 · Outreach Supplies	31,939.51	40,000.00	-8,060.49	79.8%
65100 · Dues & Fees				
65110 · Dues & Subscriptions	221.00	130.00	91.00	170.0%
65120 · Bank Fees	17.50	10.00	7.50	175.0%
Total 65100 · Dues & Fees	238.50	140.00	98.50	170.4%
66000 · Liability Insurance	754.00	800.00	-46.00	94.3%
66100 · Postage	322.60	600.00	-277.40	53.8%
66200 · Office Supplies	2,897.43	3,200.00	-302.57	90.5%
66300 · Background Checks	81.00	300.00	-219.00	27.0%
66400 · Uniform	166.70	300.00	-133.30	55.6%
66500 · CPA Fees	625.00	800.00	-175.00	78.1%
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	191.15	300.00	-108.85	63.7%
Total Expense	45,111.60	56,710.00	-11,598.40	79.5%
Net Ordinary Income	19,592.87	5,290.00	14,302.87	370.4%
Net Income	19,592.87	5,290.00	14,302.87	370.4%