

## A Cup of Cold Water

## Balance Sheet

As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking	56,865.28
Total Checking/Savings	56,865.28
Total Current Assets	56,865.28
Other Assets	
10010 · Investment Fund	35,000.00
Total Other Assets	35,000.00
<b>TOTAL ASSETS</b>	<b><u>91,865.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	52.08
Total Accounts Payable	52.08
Total Current Liabilities	52.08
Total Liabilities	52.08
Equity	
30000 · Opening Balance Equity	72,009.51
32000 · Unrestricted Net Assets	-1,262.57
Net Income	21,066.26
Total Equity	91,813.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>91,865.28</u></b>

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Donations</b>				
43410 · Grant Awards	2,247.00	15,000.00	-12,753.00	15.0%
43420 · Individual Donors	2,422.55	15,000.00	-12,577.45	16.2%
43430 · Consortium of church Donations	1,565.00	8,000.00	-6,435.00	19.6%
43440 · Church Donation from Fundraiser	400.00	4,000.00	-3,600.00	10.0%
43450 · Individual Trust & Foundation	30,558.42	20,000.00	10,558.42	152.8%
43400 · Donations - Other	17.11			
<b>Total 43400 · Donations</b>	<b>37,210.08</b>	<b>62,000.00</b>	<b>-24,789.92</b>	<b>60.0%</b>
<b>Total Income</b>	<b>37,210.08</b>	<b>62,000.00</b>	<b>-24,789.92</b>	<b>60.0%</b>
<b>Expense</b>				
<b>62100 · Auto &amp; Transport</b>				
62110 · Auto Insurance	2,895.00	3,000.00	-105.00	96.5%
62120 · Gas & Fuel	324.41	2,000.00	-1,675.59	16.2%
62130 · Registration	0.00	450.00	-450.00	0.0%
62140 · Auto Maintenance	146.60	3,000.00	-2,853.40	4.9%
62150 · Misc. Auto	80.21	500.00	-419.79	16.0%
<b>Total 62100 · Auto &amp; Transport</b>	<b>3,446.22</b>	<b>8,950.00</b>	<b>-5,503.78</b>	<b>38.5%</b>
<b>62800 · Utilities</b>				
62810 · Telephone	59.94	120.00	-60.06	50.0%
<b>Total 62800 · Utilities</b>	<b>59.94</b>	<b>120.00</b>	<b>-60.06</b>	<b>50.0%</b>
<b>65000 · Outreach Supplies</b>				
65010 · Supplies - Water	66.98			
65020 · Supplies - Food	6,782.32			
65030 · Supplies - Hygiene	1,338.40			
65040 · Supplies - Clothing	1,473.04			
65050 · Supplies - Other	168.83			
65000 · Outreach Supplies - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 65000 · Outreach Supplies</b>	<b>9,829.57</b>	<b>40,000.00</b>	<b>-30,170.43</b>	<b>24.6%</b>
<b>65100 · Dues &amp; Fees</b>				
65110 · Dues & Subscriptions	217.50	130.00	87.50	167.3%
65120 · Bank Fees	3.50	10.00	-6.50	35.0%
<b>Total 65100 · Dues &amp; Fees</b>	<b>221.00</b>	<b>140.00</b>	<b>81.00</b>	<b>157.9%</b>
<b>66000 · Liability Insurance</b>	754.00	800.00	-46.00	94.3%
<b>66100 · Postage</b>	242.60	600.00	-357.40	40.4%
<b>66200 · Office Supplies</b>	2,473.75	3,200.00	-726.25	77.3%
<b>66300 · Background Checks</b>	58.00	300.00	-242.00	19.3%
<b>66400 · Uniform</b>	166.70	300.00	-133.30	55.6%
<b>66500 · CPA Fees</b>	0.00	800.00	-800.00	0.0%
<b>66600 · Repair &amp; Maintenance - Supply</b>	0.00	500.00	-500.00	0.0%
<b>66700 · Storage Room Supplies</b>	968.99	500.00	468.99	193.8%
<b>66800 · Meeting Expenses</b>	153.09	200.00	-46.91	76.5%
<b>66900 · Misc. Expenses</b>	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<b>18,373.86</b>	<b>56,710.00</b>	<b>-38,336.14</b>	<b>32.4%</b>
<b>Net Ordinary Income</b>	<b>18,836.22</b>	<b>5,290.00</b>	<b>13,546.22</b>	<b>356.1%</b>
<b>Net Income</b>	<b>18,836.22</b>	<b>5,290.00</b>	<b>13,546.22</b>	<b>356.1%</b>