

A Cup of Cold Water
Actual vs. Budget
9/30/2017

Income	Budget	YTD Actuals	YTD Variance
Grant Awards	15,000.00	24,249.00	9,249.00
Individual Donor	25,000.00	9,594.43	(15,405.57)
Consortium of Church Donations	3,000.00	2,581.80	(418.20)
Church Donation from Fundraiser	4,000.00	5,104.99	1,104.99
Total Income	47,000.00	41,530.22	(5,469.78)
Expenses			
Investment Fund - Van *	-	35,000.00	(35,000.00)
Auto & Transport			
Auto Insurance	3,000.00	2,867.00	133.00
Gas & Fuel	2,000.00	606.00	1,394.00
Registration	450.00	384.98	65.02
Auto Maintenance	1,000.00	397.06	602.94
Misc Auto	500.00	39.95	460.05
Total Auto & Transport	6,950.00	4,294.99	2,655.01
Utilites			
Electric	-		
Telephone	120.00	26.04	93.96
Total Utilites	120.00	26.04	
Outreach Supplies			
Supplies- Water		660.47	
Supplies- Food		18,122.31	
Supplies- Hygiene		4,470.65	
Supplies- Clothing		2,718.11	
Supplies- Other		1,665.04	
Total Outreach Supplies	35,000.00	27,636.58	7,363.42
Dues & Fees			
Dues	80.00	144.00	(64.00)
Bank Fee	10.00	0.50	9.50
Total Dues & Fees	90.00	144.50	(54.50)
Insurance	-	754.00	(754.00)
Postage	200.00	428.28	(228.28)
Office Supplies	2,500.00	2,859.36	(359.36)
Background Checks	300.00	72.00	228.00
Uniform	300.00		300.00
CPA Fees	700.00		700.00
Repair & Maintenance	-	322.10	(322.10)
Storage Supplies	500.00	31.91	468.09
Misc Expenses	300.00	377.68	(77.68)
Total Expenses	46,960.00	71,947.44	(24,987.44)
Net Income (Loss)	40.00	(30,417.22)	

Bank Balance as of 09/30/17 \$44,836.98

* Reserve Fund to replace Van

Banking Summary
1/1/2017 through 9/30/2017

Category	1/1/2017- 9/30/2017
INCOME	
Donations	43.84
Donations - Church	2,581.80
Donations - Fundraisers	5,104.99
Donations - Grant	24,249.00
Donations - Individuals	9,550.59
TOTAL INCOME	41,530.22
EXPENSES	
Administration	3.50
Auto & Transport	
Auto Insurance	2,867.00
Gas & Fuel	606.00
Registration	384.98
Service & Parts	397.06
TOTAL Auto & Transport	4,255.04
Background Checks	72.00
Bills & Utilities	
Mobile Phone	26.04
TOTAL Bills & Utilities	26.04
Dues and Subscriptions	144.00
Fees & Charges	
Bank Fee	0.50
TOTAL Fees & Charges	0.50
Insurance	754.00
Investment Fund	35,000.00
Misc.	377.68
Outreach Supplies	
Clothing	2,718.11
FOOD	18,122.31
Hygiene	4,470.65
Other	1,338.99
Storage	326.05
Water	660.47
TOTAL Outreach Supplies	27,636.58
Postage	428.28
Repairs & Maintenance	322.10
Supplies - Office	2,855.86
Supplies - Storage Room	31.91
Van Expenses	39.95
TOTAL EXPENSES	71,947.44
OVERALL TOTAL	-30,417.22

11/13/2017

Income/Expense by Category
1/1/2017 through 9/30/2017

Category	1/1/2017-1/31/2017	2/1/2017-2/28/2017	3/1/2017-3/31/2017	4/1/2017-4/30/2017	5/1/2017-5/31/2017	6/1/2017-6/30/2017
INCOME						
Donations - Church	118.40	118.40	100.00	0.00	0.00	500.00
Donations - Fundraisers	0.00	0.00	5,104.99	0.00	0.00	0.00
Donations - Grant	413.00	417.00	917.00	10,000.00	417.00	10,417.00
Donations - Individuals	2,922.49	680.00	1,145.00	510.10	350.00	1,430.00
TOTAL INCOME	3,453.89	1,215.40	7,266.99	10,510.10	767.00	12,347.00
EXPENSES						
Donations	0.00	-12.83	0.00	0.00	-21.34	0.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00
Auto & Transport	63.76	2,920.49	0.00	0.00	442.97	482.93
Background Checks	0.00	0.00	35.00	0.00	0.00	0.00
Bills & Utilities	0.00	0.00	0.00	26.04	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	60.00	0.00	0.00
Fees & Charges	0.00	0.00	0.50	0.00	0.00	0.00
Insurance	0.00	754.00	0.00	0.00	0.00	0.00
Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	88.10	0.00	0.00	0.00	0.00
Outreach Supplies	3,910.93	2,810.03	2,784.64	3,260.72	3,633.94	3,255.18
Postage	0.00	0.00	334.55	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	322.10	0.00
Supplies - Office	25.05	2,102.01	900.82	-224.11	5.22	0.00
Supplies - Storage Room	0.00	0.00	0.00	31.91	0.00	0.00
Van Expenses	0.00	0.00	39.95	0.00	0.00	0.00
TOTAL EXPENSES	3,999.74	8,661.80	4,095.46	3,154.56	4,382.89	3,738.11
OVERALL TOTAL	-545.85	-7,446.40	3,171.53	7,355.54	-3,615.89	8,608.89

11/13/2017

Income/Expense by Category
1/1/2017 through 9/30/2017

Category	7/1/2017-	8/1/2017-	9/1/2017-	OVERALL
	7/31/2017	8/31/2017	9/30/2017	TOTAL
INCOME				
Donations - Church	0.00	1,745.00	0.00	2,581.80
Donations - Fundraisers	0.00	0.00	0.00	5,104.99
Donations - Grant	0.00	1,251.00	417.00	24,249.00
Donations - Individuals	0.00	991.00	1,522.00	9,550.59
TOTAL INCOME	0.00	3,987.00	1,939.00	41,486.38
EXPENSES				
Donations	0.00	-9.67	0.00	-43.84
Administration	3.50	0.00	0.00	3.50
Auto & Transport	86.26	161.58	97.05	4,255.04
Background Checks	37.00	0.00	0.00	72.00
Bills & Utilities	0.00	0.00	0.00	26.04
Dues and Subscriptions	84.00	0.00	0.00	144.00
Fees & Charges	0.00	0.00	0.00	0.50
Insurance	0.00	0.00	0.00	754.00
Investment Fund	35,000.00	0.00	0.00	35,000.00
Misc.	289.58	0.00	0.00	377.68
Outreach Supplies	3,867.95	2,647.80	1,465.39	27,636.58
Postage	49.00	44.73	0.00	428.28
Repairs & Maintenance	0.00	0.00	0.00	322.10
Supplies - Office	2.08	44.79	0.00	2,855.86
Supplies - Storage Room	0.00	0.00	0.00	31.91
Van Expenses	0.00	0.00	0.00	39.95
TOTAL EXPENSES	39,419.37	2,889.23	1,562.44	71,903.60
OVERALL TOTAL	-39,419.37	1,097.77	376.56	-30,417.22