

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

| | Jun 30, 18 |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Checking | 58,243.81 |
| Total Checking/Savings | 58,243.81 |
| Total Current Assets | 58,243.81 |
| Other Assets | |
| 10010 · Investment Fund | 36,529.40 |
| Total Other Assets | 36,529.40 |
| TOTAL ASSETS | <u>94,773.21</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 72,009.51 |
| 32000 · Unrestricted Net Assets | -1,262.57 |
| Net Income | 24,026.27 |
| Total Equity | 94,773.21 |
| TOTAL LIABILITIES & EQUITY | <u>94,773.21</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 | 3,498.00 | 15,000.00 | -11,502.00 | 23.3% |
| 43420 · Individual Donors | 4,968.97 | 15,000.00 | -10,031.03 | 33.1% |
| 43430 · Consortium of church Donations | 3,168.66 | 8,000.00 | -4,831.34 | 39.6% |
| 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 | 49,242.08 | 62,000.00 | -12,757.92 | 79.4% |
| 43500 · Interest Income | 1,529.40 | | | |
| Total Income | 50,771.48 | 62,000.00 | -11,228.52 | 81.9% |
| Expense | | | | |
| 62100 · Auto & Transport | | | | |
| 62110 · Auto Insurance | 2,895.00 | 3,000.00 | -105.00 | 96.5% |
| 62120 · Gas & Fuel | 537.11 | 2,000.00 | -1,462.89 | 26.9% |
| 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 | 5,965.86 | 8,950.00 | -2,984.14 | 66.7% |
| 62800 · Utilities | | | | |
| 62810 · Telephone | 101.33 | 120.00 | -18.67 | 84.4% |
| Total 62800 · Utilities | 101.33 | 120.00 | -18.67 | 84.4% |
| 65000 · Outreach Supplies | | | | |
| 65010 · Supplies - Water | 66.98 | | | |
| 65020 · Supplies - Food | 11,415.41 | | | |
| 65030 · Supplies - Hygiene | 2,615.97 | | | |
| 65040 · Supplies - Clothing | 1,562.10 | | | |
| 65050 · Supplies - Other | 299.79 | | | |
| 65000 · Outreach Supplies - Other | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 65000 · Outreach Supplies | 15,960.25 | 40,000.00 | -24,039.75 | 39.9% |
| 65100 · Dues & Fees | | | | |
| 65110 · Dues & Subscriptions | 221.00 | 130.00 | 91.00 | 170.0% |
| 65120 · Bank Fees | 10.50 | 10.00 | 0.50 | 105.0% |
| Total 65100 · Dues & Fees | 231.50 | 140.00 | 91.50 | 165.4% |
| 66000 · Liability Insurance | 754.00 | 800.00 | -46.00 | 94.3% |
| 66100 · Postage | 242.60 | 600.00 | -357.40 | 40.4% |
| 66200 · Office Supplies | 2,733.66 | 3,200.00 | -466.34 | 85.4% |
| 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 | 153.09 | 200.00 | -46.91 | 76.5% |
| 66900 · Misc. Expenses | 0.00 | 300.00 | -300.00 | 0.0% |
| Total Expense | 27,112.69 | 56,710.00 | -29,597.31 | 47.8% |
| Net Ordinary Income | 23,658.79 | 5,290.00 | 18,368.79 | 447.2% |
| Net Income | 23,658.79 | 5,290.00 | 18,368.79 | 447.2% |