

**Common Cup Ministry Inc.**  
**Statement of Financial Income and Expense**  
January through December 2015

|                                                   | Glencoe         | Hutchinson        | classif     | TOTAL             |
|---------------------------------------------------|-----------------|-------------------|-------------|-------------------|
| <b>Ordinary Income/Expense</b>                    |                 |                   |             |                   |
| <b>Income</b>                                     |                 |                   |             |                   |
| <b>4 - Offerings</b>                              |                 |                   |             |                   |
| <b>400 - General Offerings</b>                    |                 |                   |             |                   |
| 4005 - Church - General                           | 3,044.49        | 42,833.52         | 0.00        | 45,878.01         |
| 4010 - Ind./Bus. - General                        | 1,596.20        | 58,343.99         | 0.00        | 59,940.19         |
| 4012 - Lodging Assistance                         | 0.00            | 7,475.00          | 0.00        | 7,475.00          |
| 4020 - Diapers income - churches                  | 0.00            | 1,543.75          | 0.00        | 1,543.75          |
| 4021 - Car Repair Assistance                      | 0.00            | 47.00             | 0.00        | 47.00             |
| 4025 - School Supplies Income                     | 1,190.00        | 2,476.00          | 0.00        | 3,666.00          |
| 4031 - Food Outreach                              |                 |                   |             |                   |
| 4031-A - Fare for All                             | 67.00           | 16,048.00         | 0.00        | 16,115.00         |
| 4031 - Food Outreach - Other                      | 0.00            | 1,025.56          | 0.00        | 1,025.56          |
| <b>Total 4031 - Food Outreach</b>                 | <b>67.00</b>    | <b>17,073.56</b>  | <b>0.00</b> | <b>17,140.56</b>  |
| 4032 - Hunger-Free McLeod                         | 618.02          | 31,520.31         | 0.00        | 32,138.33         |
| 4033 - Provision of Personal Products             | 133.00          | 75.00             | 0.00        | 208.00            |
| 4035 - Coat Drive Donations                       | 312.00          | 535.00            | 0.00        | 847.00            |
| 4036 - Utilities                                  | 0.00            | 1,142.25          | 0.00        | 1,142.25          |
| 4038 - Laundry Income                             | 0.00            | 300.00            | 0.00        | 300.00            |
| 4040 - Fuel Assistance                            | 11.80           | 50.00             | 0.00        | 61.80             |
| 4055 - Foreclose/Eviction Prevention              | 0.00            | 32.00             | 0.00        | 32.00             |
| 4090 - Medical Expenses                           | 2,000.00        | 478.00            | 0.00        | 2,478.00          |
| 4100 - Family Christmas Donation                  | 0.00            | 935.00            | 0.00        | 935.00            |
| 4129 - In-Kind Income (gift cards)                | 30.00           | 656.94            | 0.00        | 686.94            |
| 4131 - Gifts in Kind - Edward Jones               | 0.00            | 236.75            | 0.00        | 236.75            |
| 4250 - Nonprofit grants-Gen-Thv Choice            | 0.00            | 2,202.00          | 0.00        | 2,202.00          |
| 4252 - Presbyterian Church USA Grant              |                 |                   |             |                   |
| 4253 - Loan Payback of Presbyterian               | 0.00            | 865.00            | 0.00        | 865.00            |
| <b>Total 4252 - Presbyterian Church USA Grant</b> | <b>0.00</b>     | <b>865.00</b>     | <b>0.00</b> | <b>865.00</b>     |
| <b>Total 400 - General Offerings</b>              | <b>9,002.51</b> | <b>168,821.07</b> | <b>0.00</b> | <b>177,823.58</b> |
| <b>Total 4 - Offerings</b>                        | <b>9,002.51</b> | <b>168,821.07</b> | <b>0.00</b> | <b>177,823.58</b> |
| <b>5 - Earned revenues</b>                        |                 |                   |             |                   |
| 5310 - Interest-savings/short-term inv            | 0.00            | 27,499.75         | 0.00        | 27,499.75         |
| 5320 - Investment Income                          | 0.00            | 412.42            | 0.00        | 412.42            |
| <b>Total 5 - Earned revenues</b>                  | <b>0.00</b>     | <b>27,912.17</b>  | <b>0.00</b> | <b>27,912.17</b>  |
| <b>5800 - Fund Raising Events</b>                 |                 |                   |             |                   |
| 5810 - Concert Events                             | 0.00            | 9,736.94          | 0.00        | 9,736.94          |
| 5820 - 5K Walk/Run                                | 60.00           | 3,744.80          | 0.00        | 3,804.80          |
| 5840 - Misc. Fundraisers                          | 0.00            | 1,617.90          | 0.00        | 1,617.90          |
| <b>Total 5800 - Fund Raising Events</b>           | <b>60.00</b>    | <b>15,099.64</b>  | <b>0.00</b> | <b>15,159.64</b>  |
| <b>Total Income</b>                               | <b>9,062.51</b> | <b>211,832.88</b> | <b>0.00</b> | <b>220,895.39</b> |
| <b>Expense</b>                                    |                 |                   |             |                   |
| 6560 - Payroll Expenses                           | 0.00            | 4,485.60          | 0.00        | 4,485.60          |
| 6800 - Simple Plan Expense                        | 0.00            | 0.00              | 0.00        | 0.00              |

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| <b>7000 · General Assistance</b>          |                 |                  |             |                  |
| <b>7005 · General Expenses</b>            |                 |                  |             |                  |
| 7093 · Legal Help                         | 0.00            | 75.00            | 0.00        | 75.00            |
| 7010 · Lodging                            | 0.00            | 2,242.01         | 0.00        | 2,242.01         |
| 7020 · Car Repair                         | 0.00            | 887.75           | 0.00        | 887.75           |
| 7030 · Food - Groceries (clients)         | 172.72          | 1,455.36         | 0.00        | 1,628.08         |
| 7031 · Food Outreach                      |                 |                  |             |                  |
| 7031-A · Fare for All                     | 0.00            | 16,140.00        | 0.00        | 16,140.00        |
| 7031 · Food Outreach - Other              | 0.00            | 2,666.40         | 0.00        | 2,666.40         |
| <b>Total 7031 · Food Outreach</b>         | <b>0.00</b>     | <b>18,806.40</b> | <b>0.00</b> | <b>18,806.40</b> |
| 7032 · Hunger-Free McLeod                 | 340.50          | 22,668.19        | 0.00        | 23,008.69        |
| 7033 · Hunger Free Rent                   | 0.00            | 3,500.00         | 0.00        | 3,500.00         |
| 7034 · Provision of Personal Products     | 0.00            | 582.99           | 0.00        | 582.99           |
| 7035 · Utilities                          | 2,508.07        | 9,471.92         | 0.00        | 11,979.99        |
| 7040 · Auto Fuel                          | 62.53           | 2,962.34         | 0.00        | 3,024.87         |
| 7045 · Transportation                     | 0.00            | 1,403.43         | 0.00        | 1,403.43         |
| 7050 · Insurance                          | 44.88           | 50.00            | 0.00        | 94.88            |
| 7055 · Rent Assist/Deposits               | 1,101.00        | 5,830.91         | 0.00        | 6,931.91         |
| 7060 · Telephone                          | 0.00            | 376.53           | 0.00        | 376.53           |
| 7065 · Bible Purchases & Misc.            | 0.00            | 79.93            | 0.00        | 79.93            |
| 7070 · Household Supplies                 | 0.00            | 471.18           | 0.00        | 471.18           |
| 7075 · Daycare Expense                    | 0.00            | 50.00            | 0.00        | 50.00            |
| 7080 · Clothing                           | 36.50           | 643.98           | 0.00        | 680.48           |
| card · Coat Drive Expense                 | 0.00            | 910.79           | 0.00        | 910.79           |
| 7085 · Diaper Expense                     | 2,146.60        | 1,505.17         | 0.00        | 3,651.77         |
| 7087 · School Supplies                    | 0.00            | 1,981.12         | 0.00        | 1,981.12         |
| 7090 · Health/Medical                     | 0.00            | 378.37           | 0.00        | 378.37           |
| 7095 · Miscellaneous                      | 0.00            | 321.50           | 0.00        | 321.50           |
| <b>Total 7005 · General Expenses</b>      | <b>6,412.80</b> | <b>76,654.87</b> | <b>0.00</b> | <b>83,067.67</b> |
| 7094 · Christmas Gifts                    | 0.00            | 101.99           | 0.00        | 101.99           |
| <b>Total 7000 · General Assistance</b>    | <b>6,412.80</b> | <b>76,756.86</b> | <b>0.00</b> | <b>83,169.66</b> |
| <b>7200 · Presbyterian Grant</b>          |                 |                  |             |                  |
| 7220 · Housing - PG                       | 0.00            | 350.00           | 0.00        | 350.00           |
| 7250 · School Supplies                    | 0.00            | 146.08           | 0.00        | 146.08           |
| 7260 · Utility - PG                       | 67.76           | 250.00           | 0.00        | 317.76           |
| 7270 · Office Support                     | 0.00            | 200.00           | 0.00        | 200.00           |
| <b>Total 7200 · Presbyterian Grant</b>    | <b>67.76</b>    | <b>946.08</b>    | <b>0.00</b> | <b>1,013.84</b>  |
| 7580 · Fundraising Expenses               | 0.00            | 1,729.95         | 0.00        | 1,729.95         |
| <b>7600 · Parish Nurse Expenses</b>       |                 |                  |             |                  |
| 7601 · Telephone                          | 0.00            | 563.75           | 0.00        | 563.75           |
| 7606 · Continuing Education               | 0.00            | 79.00            | 0.00        | 79.00            |
| 7610 · Parish Nurse Salary                | 0.00            | 10,899.98        | 0.00        | 10,899.98        |
| <b>Total 7600 · Parish Nurse Expenses</b> | <b>0.00</b>     | <b>11,542.73</b> | <b>0.00</b> | <b>11,542.73</b> |
| <b>8100 · Administration</b>              |                 |                  |             |                  |
| 8104 · Office Help                        | 0.00            | 1,440.00         | 0.00        | 1,440.00         |
| 8111 · Website Maint/Advert/Pub Relat     | 0.00            | 1,133.19         | 0.00        | 1,133.19         |

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| 8101 · Admin Salary                   | 0.00            | 32,542.63         | 0.00        | 32,542.63         |
| 8103 · Bookkeeper                     | 0.00            | 9,750.00          | 0.00        | 9,750.00          |
| 8109 · Accounting Fees                | 0.00            | 25.00             | 0.00        | 25.00             |
| 8110 · Supplies                       | 0.00            | 428.88            | 0.00        | 428.88            |
| 8130 · Telephone & telecommunications | 0.00            | 2,991.80          | 0.00        | 2,991.80          |
| 8140 · Postage, shipping, delivery    | 0.00            | 476.00            | 0.00        | 476.00            |
| 8150 · Mileage Allowance              | 0.00            | 1,247.75          | 0.00        | 1,247.75          |
| 8160 · Community Events               | 55.00           | 170.00            | 0.00        | 225.00            |
| 8200 · Building Expenses              | 0.00            | 1,187.54          | 0.00        | 1,187.54          |
| 8210 · Rent, parking, other occupancy | 0.00            | 9,000.00          | 0.00        | 9,000.00          |
| 8220 · Utilities                      | 0.00            | 841.48            | 0.00        | 841.48            |
| 8500 · Misc expenses                  | 0.00            | 41.30             | 0.00        | 41.30             |
| 8520 · Insurance - non-employee       | 0.00            | 1,377.62          | 0.00        | 1,377.62          |
| <b>Total 8100 · Administration</b>    | <b>55.00</b>    | <b>62,653.19</b>  | <b>0.00</b> | <b>62,708.19</b>  |
| <b>Total Expense</b>                  | <b>6,535.56</b> | <b>158,114.41</b> | <b>0.00</b> | <b>164,649.97</b> |
| <b>Net Ordinary Income</b>            | <b>2,526.95</b> | <b>53,718.47</b>  | <b>0.00</b> | <b>56,245.42</b>  |
| <b>Net Income</b>                     | <b>2,526.95</b> | <b>53,718.47</b>  | <b>0.00</b> | <b>56,245.42</b>  |