

Common Cup Ministry Inc.				
Financials YTD Comparison				
January 1 - July 1, 2021				
	Total			
	Jan 1 - Jul 1, 2021			
Income				
4 Offerings				
400 General Offerings				
4005 Church - General	22,823.09			
4010 Ind./Bus. - General	81,574.86			
4012 Lodging Assistance				
4020 Diapers income - churches	699.76			
4025 School Supplies Income	2,270.00			
4031 Food Outreach	437.69			
4031-A Fare for All				
Total 4031 Food Outreach	\$ 437.69			
4032 Hunger-Free McLeod	6,047.18			
4033 Provision of Personal Products				
4035 Coat Drive Donations				
4036 Utilities	1,000.00			
4038 Laundry Income	135.00			
4040 Fuel Assistance				
4090 Medical Expenses				
4250 Nonprofit grants-Gen-Thv Choice				
Total 400 General Offerings	\$ 114,987.58			
Total 4 Offerings	\$ 114,987.58			
5 Earned revenues				
5310 Interest-savings/short-term inv	1,575.71			
Total 5 Earned revenues	\$ 1,575.71			
5700 Thrift Store of CCM				
5701 Sales Income				
5710 Thrift Store Taxable Income	11,718.25			
5711 Thrift Store Non-Taxable Income	2,453.40			
5712 Credit Card Sales Income	5,060.26			
5713 Sales Tax Collected	864.22			
5714 Thrift Store Over/Short Account	-23.63			
Total 5701 Sales Income	\$ 20,072.50			
5750 Thrift Store Misc, Income				
Total 5700 Thrift Store of CCM	\$ 20,072.50			
5790 Wings of CCM Income	1,950.00			
Total Income	\$ 138,585.79			
Gross Profit	\$ 138,585.79			
Expenses				
6560 Payroll Expenses				
Taxes	3,109.13			
Wages	7,200.00			
Total 6560 Payroll Expenses	\$ 10,309.13			
7000 General Assistance				
7005 General Expenses				
7010 Lodging	910.00			
7011 Queen's Inn Motel Room	3,500.00			
7020 Car Repair				

7030 Food - Groceries (clients)	1,776.16			
7031 Food Outreach				
7031-A Fare for All				
Total 7031 Food Outreach	\$ 0.00			
7032 Hunger-Free McLeod	16,030.15			
7033 Hunger Free Rent	2,160.00			
Total 7032 Hunger-Free McLeod	\$ 18,190.15			
7034 Provision of Personal Products	330.00			
7035 Utilities	2,030.47			
7040 Auto Fuel	591.46			
7045 Transportation	1,196.57			
7050 Insurance	146.54			
7055 Rent Assist/Deposits	2,225.00			
7060 Telephone	19.99			
7065 Bible Purchases & Misc.	644.68			
7070 Household Supplies	151.50			
7080 Clothing				
7081 Coat Drive Expense	13.17			
7085 Diaper Expense	716.15			
7087 School Supplies	33.83			
7090 Health/Medical	173.66			
7095 Miscellaneous	495.00			
Total 7005 General Expenses	\$ 33,144.33			
7036 Advertising/Promotional	162.18			
Total 7000 General Assistance	\$ 33,306.51			
7097 Police Christmas Fund	5,004.41			
7600 Parish Nurse Expenses				
7601 Telephone	268.81			
7603 Office Supplies	23.85			
7606 Continuing Education	85.00			
7607 Postage	55.00			
7610 Parish Nurse Salary	6,119.46			
Total 7600 Parish Nurse Expenses	\$ 6,552.12			
7700 Thrift Store of CCM Expenses				
7710 Thrift Store Rent	7,350.00			
7712 Thrift Store Common Area Maint.	2,629.84			
7720 Thrift Store Utilities	268.69			
7725 Thrift Store Shared Utilities	825.06			
7730 Thrift Store Telephone	641.16			
7740 Thrift Store Supplies	407.43			
7750 Thrift Store Building Expense	286.78			
7760 Thrift Store Insurance	476.71			
7770 Thrift Store - Misc Expense	599.01			
7775 Credit Card Fees	454.37			
7780 Sales Tax Payable	419.00			
Total 7700 Thrift Store of CCM Expenses	\$ 14,358.05			
7900 Wings of CCM Expense	1,294.27			
8100 Administration				
8101 Admin Salary	21,238.78			
8103 Bookkeeper	6,084.00			
8104 Office Help				
8109 Accounting Fees	25.00			
8110 Supplies	270.03			
8111 Website Maint/Advert/Pub Relat	1,846.60			

8112 Office/General Administrative Expenses	1,705.41			
8130 Telephone & telecommunications	1,155.91			
8140 Postage, shipping, delivery	153.45			
8200 Building Expenses	1,510.00			
8210 Rent, parking, other occupancy	8,608.00			
8220 Utilities	650.57			
8500 Misc expenses				
8520 Insurance - non-employee	1,198.00			
Total 8100 Administration	\$ 44,445.75			
Unapplied Cash Bill Payment Expense	0.00			
Total Expenses	\$ 115,270.24			
Net Operating Income	\$ 23,315.55			
Net Income	\$ 23,315.55			
Thursday, Jul 15, 2021 12:25:22 PM GMT-7 - Cash Basis				