

Common Cup Ministry Inc.

STATEMENT OF ACTIVITY COMPARISON TO PRIOR YEAR

January 1 - October 1, 2019

| | TOTAL | |
|---|---------------------|--------------------------|
| | JAN 1 - OCT 1, 2019 | JAN 1 - OCT 1, 2018 (PY) |
| Income | | |
| 4 Offerings | | |
| 400 General Offerings | | |
| 4005 Church - General | 34,331.59 | 33,889.36 |
| 4010 Ind./Bus. - General | 30,806.34 | 23,467.73 |
| 4012 Lodging Assistance | 1,000.00 | 650.00 |
| 4020 Diapers income - churches | 901.77 | 375.29 |
| 4025 School Supplies Income | 4,232.68 | 2,450.96 |
| 4031 Food Outreach | 245.00 | 151.00 |
| 4031-A Fare for All | 7,722.79 | 8,668.50 |
| Total 4031 Food Outreach | 7,967.79 | 8,819.50 |
| 4032 Hunger-Free McLeod | 15,233.66 | 21,825.68 |
| 4033 Provision of Personal Products | 1,100.00 | 2,234.00 |
| 4035 Coat Drive Donations | 50.00 | |
| 4040 Fuel Assistance | 146.13 | 239.60 |
| 4066 Wheels of Mercy (deleted) | | 175.00 |
| 4090 Medical Expenses | 33.00 | |
| 4250 Nonprofit grants-Gen-Thv Choice | 2,239.99 | 6,173.90 |
| 4252 Presbyterian Church USA Grant | | |
| 4253 Loan Payback of Presbyterian | 75.00 | 282.25 |
| Total 4252 Presbyterian Church USA Grant | 75.00 | 282.25 |
| Total 400 General Offerings | 98,117.95 | 100,583.27 |
| Total 4 Offerings | 98,117.95 | 100,583.27 |
| 5 Earned revenues | | |
| 5310 Interest-savings/short-term inv | 500.99 | -1,068.40 |
| 5320 Investment Income | | 26.44 |
| Total 5 Earned revenues | 500.99 | -1,041.96 |
| 5700 Thrift Store of CCM | | |
| 5701 Sales Income | | |
| 5710 Thrift Store Taxable Income | 23,744.53 | 27,641.87 |
| 5711 Thrift Store Non-Taxable Income | 14,246.55 | 13,311.81 |
| 5712 Credit Card Sales Income | 6,375.70 | 4,698.02 |
| 5713 Sales Tax Collected | 1,632.53 | 1,885.99 |
| 5714 Thrift Store Over/Short Account | 2.93 | 16.90 |
| Total 5701 Sales Income | 46,002.24 | 47,554.59 |
| 5770 Thrift Store donations | | 5.00 |
| Total 5700 Thrift Store of CCM | 46,002.24 | 47,559.59 |
| 5790 Wings of CCM Income | 6,095.00 | 2,630.57 |
| 5800 Fund Raising Events | | |
| 5820 5K Walk/Run | | 10.00 |
| 5831 Stroke & Stride | 600.00 | 3,454.00 |
| 5840 Misc. Fundraisers | 1,621.26 | 1,696.84 |

| | TOTAL | |
|---------------------------------------|---------------------|--------------------------|
| | JAN 1 - OCT 1, 2019 | JAN 1 - OCT 1, 2018 (PY) |
| Total 5800 Fund Raising Events | 2,221.26 | 5,160.84 |
| Unapplied Cash Payment Income | 171.42 | |
| Total Income | \$153,108.86 | \$154,892.31 |
| GROSS PROFIT | \$153,108.86 | \$154,892.31 |
| Expenses | | |
| 6560 Payroll Expenses | | 4,191.29 |
| Taxes | 4,356.12 | |
| Wages | 0.00 | |
| Total 6560 Payroll Expenses | 4,356.12 | 4,191.29 |
| 7000 General Assistance | | |
| 7005 General Expenses | | |
| 7010 Lodging | 1,876.64 | 2,847.04 |
| 7020 Car Repair | 375.00 | 1,280.06 |
| 7030 Food - Groceries (clients) | 1,450.00 | |
| 7031 Food Outreach | 2,269.30 | 2,089.00 |
| 7031-A Fare for All | 7,722.79 | 9,088.50 |
| Total 7031 Food Outreach | 9,992.09 | 11,177.50 |
| 7032 Hunger-Free McLeod | 22,143.13 | 15,576.06 |
| 7032-A Hunger-Free Wages | 2,040.00 | |
| 7033 Hunger Free Rent | 3,973.58 | 2,997.00 |
| Total 7032 Hunger-Free McLeod | 28,156.71 | 18,573.06 |
| 7034 Provision of Personal Products | 235.00 | 239.48 |
| 7035 Utilities | 7,081.55 | 7,303.18 |
| 7040 Auto Fuel | 1,851.35 | 2,249.47 |
| 7045 Transportation | 1,592.25 | 1,306.00 |
| 7050 Insurance | | 91.85 |
| 7055 Rent Assist/Deposits | 5,257.00 | 4,091.00 |
| 7060 Telephone | 209.17 | 114.86 |
| 7070 Household Supplies | 125.00 | 15.00 |
| 7075 Daycare Expense | | 50.00 |
| 7080 Clothing | 15.96 | 87.49 |
| 7081 Coat Drive Expense | 736.38 | 288.76 |
| 7085 Diaper Expense | 3,122.00 | 3,774.86 |
| 7087 School Supplies | 6,729.79 | 8,519.34 |
| 7090 Health/Medical | 118.58 | 253.57 |
| 7095 Miscellaneous | 439.25 | 2,071.92 |
| Total 7005 General Expenses | 69,363.72 | 64,334.44 |
| 7036 Advertising/Promotional | 1,800.00 | |
| Total 7000 General Assistance | 71,163.72 | 64,334.44 |
| 7200 Presbyterian Grant | | |
| 7220 Housing - PG | 300.00 | |
| 7260 Utility - PG | | 140.00 |
| Total 7200 Presbyterian Grant | 300.00 | 140.00 |
| 7580 Fundraising Expenses | 37.58 | 1,473.46 |
| 7600 Parish Nurse Expenses | | |
| 7601 Telephone | 415.19 | 410.46 |
| 7607 Postage | | 50.00 |

| | TOTAL | |
|--|----------------------|--------------------------|
| | JAN 1 - OCT 1, 2019 | JAN 1 - OCT 1, 2018 (PY) |
| 7610 Parish Nurse Salary | 8,274.66 | 9,538.40 |
| Total 7600 Parish Nurse Expenses | 8,689.85 | 9,998.86 |
| 7700 Thrift Store of CCM Expenses | | |
| 7710 Thrift Store Rent | 10,325.00 | 10,125.00 |
| 7712 Thrift Store Common Area Maint. | 2,939.03 | 5,189.95 |
| 7720 Thrift Store Utilities | 379.33 | 286.37 |
| 7725 Thrift Store Shared Utilities | 1,650.49 | 3,193.42 |
| 7730 Thrift Store Telephone | 744.41 | 746.08 |
| 7740 Thrift Store Supplies | 622.29 | 519.03 |
| 7750 Thrift Store Building Expense | 1,373.61 | 544.92 |
| 7770 Thrift Store - Misc Expense | 2,140.45 | 826.19 |
| 7775 Credit Card Fees | 566.11 | 498.80 |
| 7780 Sales Tax Payable | 1,613.59 | 1,735.57 |
| Total 7700 Thrift Store of CCM Expenses | 22,354.31 | 23,665.33 |
| 7900 Wings of CCM Expense | 3,202.32 | 667.82 |
| 8100 Administration | | |
| 8101 Admin Salary | 30,241.69 | 28,153.80 |
| 8103 Bookkeeper | 9,350.50 | 9,155.00 |
| 8104 Office Help | 6,136.00 | 5,140.80 |
| 8109 Accounting Fees | 25.00 | 25.00 |
| 8110 Supplies | 671.59 | 589.89 |
| 8111 Website Maint/Advert/Pub Relat | 2,440.20 | 4,161.00 |
| 8112 Office/General Administrative Expenses | 664.05 | |
| 8130 Telephone & telecommunications | 2,106.48 | 2,596.55 |
| 8140 Postage, shipping, delivery | | 168.70 |
| 8200 Building Expenses | 1,211.20 | 1,798.53 |
| 8210 Rent, parking, other occupancy | 12,792.00 | 12,411.09 |
| 8220 Utilities | 662.06 | 570.65 |
| 8500 Misc expenses | 478.95 | -92.49 |
| 8520 Insurance - non-employee | 1,511.71 | 1,552.71 |
| Total 8100 Administration | 68,291.43 | 66,231.23 |
| Unapplied Cash Bill Payment Expense | 100.00 | 0.00 |
| Total Expenses | \$178,495.33 | \$170,702.43 |
| NET OPERATING INCOME | \$ -25,386.47 | \$ -15,810.12 |
| NET INCOME | \$ -25,386.47 | \$ -15,810.12 |